

SL NO	PARTY NAME	BILL DESC
1	ALLCAB INDIA LIMITED-RAJKOT	40265143200159
2	ALLCAB INDIA LIMITED-RAJKOT	40265144200153
3	ALLCAB INDIA LIMITED-RAJKOT	40265105200161
4	ALLCAB INDIA LIMITED-RAJKOT	40265211200177
5	KARTHIK MOTORS AND CAR RENTAL SERVICES	GEMC-511687772638561
6	DURIAN INDUSTRIES LIMITED	40265214200172
7	DURIAN INDUSTRIES LIMITED	40265213200173
8	DURIAN INDUSTRIES LIMITED	40265203200164
9	RAJ TRAVELLING AGENCY	GEMC-511687714946737
10	TEJAS FLEET SOLUTION	GEMC-511687774535322
11	TEJAS FLEET SOLUTION	GEMC-511687785083738
12	TEJAS FLEET SOLUTION	GEMC-511687705164874
13	MODERN HOUSE KEEPING	GEMC-511687701369599
14	INNOVATIVE PROFESSIONAL SERVICES COMPANY	GEMC-511687754442141
15	WINDSOR CABLES PVT. LTD-DELHI	40265109200183
16	SRIRAM CABLES PRIVATE LIMITED-ALWAR	08265163204392
17	JAY PRESTRESSED PRODUCTS LIMITED-KOSI KALAN	77255125207364
18	SRIRAM CABLES PRIVATE LIMITED-ALWAR	08265012203280
19	SHREE TIRUPATI ENTERPRISES-DELHI	40265240200199
20	SHREE TIRUPATI ENTERPRISES-DELHI	40265239200198
21	POOJA ENTERPRISES	GEMC-511687764167882
22	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	08250028100092
23	NOTOFIRE PRIVATE LIMITED-NOIDA GAUTAM BUDHA NAG	08250028100094
24	NOTOFIRE PRIVATE LIMITED-NOIDA GAUTAM BUDHA NAG	08250028100094
25	NOTOFIRE PRIVATE LIMITED-NOIDA GAUTAM BUDHA NAG	08250028100094
26	NOTOFIRE PRIVATE LIMITED-NOIDA GAUTAM BUDHA NAG	08250028100094
27	TEJAS FLEET SOLUTION	GEMC-511687702595876
28	PANDIT JI COMPUTER	GEMC-511687784358730
29	SERVE SMART SERVICES PRIVATE LIMITED	GEMC-511687749686029
30	SERVE SMART SERVICES PRIVATE LIMITED	GEMC-511687768467881
31	HK ENTERPRISES	GEMC-511687723863017
32	MAANVI TRADING CORPORATION	GEMC-511687774567230
33	HEAMONS SYSTEMS	GEMC-511687770928645
34	JAY PRESTRESSED PRODUCTS LIMITED-KOSI KALAN	77255125207364
35	ICON SLEEPER TRACK PRIVATE LIMITED-HYDERBAD	77255252202772
36	J V INDUSTRIES PRIVATE LIMITED-ALWAR	08265012203277
37	RATANTREY INTERNATIONAL-DELHI	40265248200209
38	TEJAS FLEET SOLUTION	GEMC-511687702595876
39	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250028100093
40	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250028100093
41	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250028100093
42	Indian Travels	GEMC-511687720449140
43	Indian Travels	GEMC-511687705769720
44	Indian Travels	GEMC-511687774784623
45	Indian Travels	GEMC-511687776050211
46	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250028100093
47	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250028100093
48	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
49	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
50	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420

51	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
52	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
53	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
54	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250028100093
55	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250028100093
56	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250028100093
57	S. PAL ENTERPRISES PVT LTD-ALWAR	08255366200818
58	SIGMA RAIL SYSTEMS PRIVATE LIMITED-KOLKATA	08255313106736
59	ESCO CLEANING SERVICES	GEMC-511687710742341
60	GURU JI BUSINESS	GEMC-511687793321169
61	INFOSYSTEMS	GEMC-511687774078585
62	RATANTREY INTERNATIONAL-DELHI	40265269200222
63	RATANTREY INTERNATIONAL-DELHI	40265268200221
64	INNOVATIVE PROFESSIONAL SERVICES COMPANY	GEMC-511687754442141
65	TEJAS FLEET SOLUTION	GEMC-511687707193653
66	SHREE ARIHANT ENTERPRISES	GEMC-511687783096006
67	SERVE SMART SERVICES PRIVATE LIMITED	GEMC-511687768467881
68	MAHABIR AND BROTHERS	GEMC-511687703895670
69	SERVE SMART SERVICES PRIVATE LIMITED	GEMC-511687749686029
70	SERVE SMART SERVICES PRIVATE LIMITED	GEMC-511687768467881
71	VMARC INDIA LIMITED	GEMC-511687762489450
72	VMARC INDIA LIMITED	GEMC-511687749727607
73	VINDHYA TELELINKS LIMITED-REWA	08255366200817
74	VINDHYA TELELINKS LIMITED-REWA	08255366200817
75	KK WIRES AND CABLES-ALWAR BHIWADI	08255646209690
76	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	08251014100354
77	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	08251014100354
78	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	08251014100354
79	SHREE TIRUPATI ENTERPRISES-DELHI	40265238200197
80	GAUTAM ENTERPRISES	GEMC-511687787107511
81	Ms Manav Co	GEMC-511687716630177
82	KARTHIK MOTORS AND CAR RENTAL SERVICES	GEMC-511687713796972
83	KARTHIK MOTORS AND CAR RENTAL SERVICES	GEMC-511687735802835
84	KARTHIK MOTORS AND CAR RENTAL SERVICES	GEMC-511687741574521
85	MAHABIR AND BROTHERS	GEMC-511687700493138
86	VEERAZ TECHNOLOGYNEW DELHI	40265185200200
87	POOJA ENTERPRISES	GEMC-511687728616165
88	MODERN HOUSE KEEPING	GEMC-511687716904998
89	MODERN HOUSE KEEPING	GEMC-511687716904998
90	MODERN HOUSE KEEPING	GEMC-511687716904998
91	MAHABIR AND BROTHERS	GEMC-511687700493138
92	VICTORIA CAR RENTAL PRIVATE LIMITED	GEMC-511687779641312
93	SERVE SMART SERVICES PRIVATE LIMITED	GEMC-511687749686029
94	SHREE ARIHANT ENTERPRISES	GEMC-511687747358381
95	Indian Travels	GEMC-511687789822920
96	INFOSYSTEMS	GEMC-511687772296182
97	TEJAS FLEET SOLUTION	GEMC-511687755780032
98	MARS DIGITAL SOLUTIONS PRIVATE LIMITED	GEMC-511687756094249
99	MARS DIGITAL SOLUTIONS PRIVATE LIMITED	GEMC-511687786004320
100	VINDHYA TELELINKS LIMITED-REWA	08255047201600
101	SIGMA RAIL SYSTEMS PRIVATE LIMITED-KOLKATA	08255313106736

102	INFOSYSTEMS	GEMC-511687765343909
103	INFOSYSTEMS	GEMC-511687774078585
104	ICON SLEEPER TRACK PRIVATE LIMITED-HYDERBAD	77255252202772
105	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
106	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
107	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
108	TEJAS FLEET SOLUTION	GEMC-511687772608830
109	Atul PolyPlast	40265271200223
110	Atul PolyPlast	40265275200226
111	Atul PolyPlast	40265285200234
112	Atul PolyPlast	40265273200237
113	Atul PolyPlast	40265279200230
114	Atul PolyPlast	40265272200224
115	Atul PolyPlast	40265274200225
116	TEJAS FLEET SOLUTION	GEMC-511687772608830
117	TEJAS FLEET SOLUTION	GEMC-511687785083738
118	shree Balaji Enterprises	GEMC-511687753205252
119	Smart Samarth Enterprises	40265259200212
120	Smart Samarth Enterprises	40265249200210
121	Smart Samarth Enterprises	40265258200211
122	Smart Samarth Enterprises	40265286200235
123	HEAMONS SYSTEMS-DELHI	40265265200218
124	HEAMONS SYSTEMS-DELHI	40265267200220
125	HEAMONS SYSTEMS-DELHI	40265264200217
126	HEAMONS SYSTEMS-DELHI	40265260200213
127	HEAMONS SYSTEMS-DELHI	40265266200219
128	HEAMONS SYSTEMS-DELHI	40265276200227
129	HEAMONS SYSTEMS-DELHI	40265281200231
130	HEAMONS SYSTEMS-DELHI	40265282200232
131	GENEX INNOVATIONS-NORTH EAST DELHI	40265320200266
132	GENEX INNOVATIONS-NORTH EAST DELHI	40265319200265
133	KHEMCHAND-VARANASI.	77256498207350
134	KHEMCHAND-VARANASI.	77256498207350
135	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
136	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
137	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
138	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
139	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
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142	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
143	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
144	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	08250024101420
145	CLS INDUSTRIES-NEW DELHI	08250024101419
146	CLS INDUSTRIES-NEW DELHI	08250024101419
147	CLS INDUSTRIES-NEW DELHI	08250027102057
148	CLS INDUSTRIES-NEW DELHI	08250027102057
149	CLS INDUSTRIES-NEW DELHI	08250025100096
150	CLS INDUSTRIES-NEW DELHI	08250025100096
151	CLS INDUSTRIES-NEW DELHI	08250025100096
152	CLS INDUSTRIES-NEW DELHI	08250025100096

153	CLS INDUSTRIES-NEW DELHI	08250025100096
154	CLS INDUSTRIES-NEW DELHI	08250025100096
155	CLS INDUSTRIES-NEW DELHI	08250025100096
156	MYCO ELECTRICALS P LTD-SIRMOUR	08255300102142
157	MYCO ELECTRICALS P LTD-SIRMOUR	08255300102142
158	MYCO ELECTRICALS P LTD-SIRMOUR	08255300102142
159	MYCO ELECTRICALS P LTD-SIRMOUR	08255300102142
160	Indian Travels	GEMC-511687799635132
161	KHEMCHAND-VARANASI.	77255125207363
162	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250026101724
163	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250026101724
164	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250026101724
165	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250026101724
166	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250026101724
167	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
168	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
169	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
170	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
171	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
172	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
173	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
174	SHREE TIRUPATI ENTERPRISES-DELHI	40265310200256
175	KK WIRES AND CABLES-ALWAR BHIWADI	08265163204390
176	KK WIRES AND CABLES-ALWAR BHIWADI	08255646209690
177	TYCON INDIA LLP	GEMC-511687797745365
178	TYCON INDIA LLP	GEMC-511687722310455
179	VMARC INDIA LIMITED	GEMC-511687749727607
180	VMARC INDIA LIMITED	GEMC-511687762489450
181	SERVE SMART SERVICES PRIVATE LIMITED	GEMC-511687749686029
182	SERVE SMART SERVICES PRIVATE LIMITED	GEMC-511687768467881
183	AKG INFOTECH-NEW DELHI	40265278200229
184	AKG INFOTECH-NEW DELHI	40265261200214
185	AKG INFOTECH-NEW DELHI	40265262200215
186	AKG INFOTECH-NEW DELHI	40265263200216
187	AKG INFOTECH-NEW DELHI	40265277200228
188	CLS INDUSTRIES-NEW DELHI	08250025100096
189	CLS INDUSTRIES-NEW DELHI	08250025100096
190	CLS INDUSTRIES-NEW DELHI	08250029100474
191	CLS INDUSTRIES-NEW DELHI	08250029100474
192	CLS INDUSTRIES-NEW DELHI	08250029100474
193	CLS INDUSTRIES-NEW DELHI	08250029100474
194	CLS INDUSTRIES-NEW DELHI	08250029100474
195	CLS INDUSTRIES-NEW DELHI	08250029100474
196	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250026101724
197	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA N	08250027102055
198	ATLANTA TELE CABLES LIMITED-HARIDWAR	08255300102143
199	ATLANTA TELE CABLES LIMITED-HARIDWAR	08255300102143
200	ATLANTA TELE CABLES LIMITED-HARIDWAR	08255366200819
201	ATLANTA TELE CABLES LIMITED-HARIDWAR	08255366200819
202	VINDHYA TELELINKS LIMITED-REWA	08255366200817
203	B G SLEEPER WORKS-HANUMANGARH	77256432207384

204	B G SLEEPER WORKS-HANUMANGARH	77256432207384
205	B G SLEEPER WORKS-HANUMANGARH	77256432207384
206	TRACK INNOVATIONS INDIA PVT LTD-CHANDIGARH	77255037207450
207	Indian Travels	GEMC-511687798370273
208	RATANTREY INTERNATIONAL-DELHI	40265301200251
209	WINDSOR CABLES PVT. LTD-DELHI	40255687200031
210	WINDSOR CABLES PVT. LTD-DELHI	40255687200031
211	TEJAS FLEET SOLUTION	GEMC-511687774535322
212	KHEMCHAND-VARANASI.	77265205203541
213	SIGMA RAIL SYSTEMS PRIVATE LIMITED-KOLKATA	08255313106736
214	KHEMCHAND-VARANASI.	77255125207363
215	S S CONSTRUCTIONS-MEERUT	*
216	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI G	08250024101418
217	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI G	08250024101418
218	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI G	08250024101418
219	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI G	08250024101418
220	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI G	08250024101418
221	CLS INDUSTRIES-NEW DELHI	08250024101419
222	OMEGA ELEVATORS-AHMEDABAD	40255561100083
223	OMEGA ELEVATORS-AHMEDABAD	40255561100083
224	OMEGA ELEVATORS-AHMEDABAD	40255561100083
225	MANAS ROADLINE	GEMC-511687752788969
226	MANAS ROADLINE	GEMC-511687752788969
227	KARTHIK MOTORS AND CAR RENTAL SERVICES	GEMC-511687772638561
228	OMEGA ELEVATORS-AHMEDABAD	40255561100083
229	OMEGA ELEVATORS-AHMEDABAD	40255561100083
230	GENUINE TRADERS	40265306200252
231	GENUINE TRADERS	40265308200254
232	GENUINE TRADERS	40265307200253
233	SHREE ANAND SECURITY SERVICES	GEMC-511687785220126
234	K R ENTERPRISES-SOUTH DELHI	40265299200250
235	K R ENTERPRISES-SOUTH DELHI	40265321200267
236	K R ENTERPRISES-SOUTH DELHI	40265322200268
237	K R ENTERPRISES-SOUTH DELHI	40265327200274
238	DITLAV ENTERPRISES LLP	GEMC-511687743505107
239	GENUINE TRADERS	40265222200176
240	OMEGA ELEVATORS-AHMEDABAD	40255561100083
241	OMEGA ELEVATORS-AHMEDABAD	40255561100083
242	OMEGA ELEVATORS-AHMEDABAD	40255561100083
243	OMEGA ELEVATORS-AHMEDABAD	40255561100083
244	OMEGA ELEVATORS-AHMEDABAD	40255561100083
245	OMEGA ELEVATORS-AHMEDABAD	40255561100083
246	OMEGA ELEVATORS-AHMEDABAD	40255561100083
247	HEAMONS SYSTEMS-DELHI	40265311200258
248	HEAMONS SYSTEMS-DELHI	40265312200259
249	HEAMONS SYSTEMS-DELHI	40265294200240
250	HEAMONS SYSTEMS-DELHI	40265295200241
251	TK TRADING CO.-NORTH WEST DELHI	40265236200195
252	TK TRADING CO.-NORTH WEST DELHI	40265229200190
253	TK TRADING CO.-NORTH WEST DELHI	40265235200194
254	TK TRADING CO.-NORTH WEST DELHI	40265237200196

255	TK TRADING CO.-NORTH WEST DELHI	40265230200191
256	RATANTREY INTERNATIONAL-DELHI	40265323200270
257	MODERN HOUSE KEEPING	GEMC-511687701369599
258	Atul PolyPlast	40265326200273
259	MAHABIR AND BROTHERS	GEMC-511687742954455
260	GURU JI BUSINESS	GEMC-511687793321169
261	SEKHON ENTERPRISES	GEMC-511687700059365
262	International Computer Resources	40265293200261
263	International Computer Resources	40265292200255
264	CLS INDUSTRIES-NEW DELHI	08250027102057
265	CLS INDUSTRIES-NEW DELHI	08250027102057
266	CLS INDUSTRIES-NEW DELHI	08250027102057
267	CLS INDUSTRIES-NEW DELHI	08250027102057
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273	CLS INDUSTRIES-NEW DELHI	08250024101419
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286	CLS INDUSTRIES-NEW DELHI	08250024101419
287	SHREE RAM DOOT HANUMAN ENTERPRISES	GEMC-511687743099973
288	shree Balaji Enterprises	GEMC-511687756631128
289	SHREE ARIHANT ENTERPRISES	GEMC-511687768472392
290	COMPUTER CARE	GEMC-511687737312400

BILL NUM	BILL DATE	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT
AIL-799/26-27	25/06/2026	03200426000613	01/07/26	03200426700177	02/07/26	945414
AIL-800/26-27	25/06/2026	03200426000614	01/07/26	03200426700179	02/07/26	1889139
AIL-798/26-27	25/06/2026	03200426000615	01/07/26	03200426700178	02/07/26	2584515
AIL-797/26-27	25/06/2026	03200426000616	01/07/26	03200426700177	02/07/26	1216226
043/2026-2027	22/06/2026	03200426000617	02/07/26	03200426700175	02/07/26	138243
DIL2627NPW0046	30/05/2026	03200426000618	03/07/26	03200426700183	06/07/26	27500
DIL2627UN1002472	13/06/2026	03200426000619	03/07/26	03200426700183	06/07/26	36500
DIL2627NPW0074	17/06/2026	03200426000620	03/07/26	03200426700183	06/07/26	25900
40	26/06/2026	03200426000621	03/07/26	03200426700184	06/07/26	51990
TFS/26-27/077	18/06/2026	03200426000622	03/07/26	03200426700191	09/07/26	50550
TFS/26-27/065	07/06/2026	03200426000623	03/07/26	03200426700181	03/07/26	102865
TFS/26-27/064	05/06/2026	03200426000624	03/07/26	03200426700180	03/07/26	68100
346	15/06/2026	03200426000625	03/07/26	03200426700184	06/07/26	26403
77/05//26-27/IPS	31/05/2026	03200426000626	03/07/26	03200426700181	03/07/26	95275
WC/26-27/147	16/06/2026	03200426000627	03/07/26	*	*	0
2026-27/373	22/06/2026	03200426000628	03/07/26	03200426700182	06/07/26	19787961
GST/57/2026-27	11/05/2026	03200426000629	03/07/26	*	*	4181507.67
2026-27/293	10/06/2026	03200426000630	06/07/26	03200426700182	06/07/26	20331963
734	27/06/2026	03200426000631	06/07/26	03200426700183	06/07/26	42800
735	27/06/2026	03200426000632	06/07/26	03200426700183	06/07/26	14445
INV26-020	02/07/2026	03200426000633	06/07/26	03200426700191	09/07/26	50210
A-26-036	02/05/2026	03200426000634	06/07/26	03200426700188	08/07/26	184080
NF/UK/26-27/094	02/05/2026	03200426000635	06/07/26	03200426700188	08/07/26	71262
NF/UK/26-27/097	02/05/2026	03200426000636	06/07/26	03200426700185	07/07/26	8907
NF/UK/26-27/095	02/05/2026	03200426000637	06/07/26	03200426700185	07/07/26	115801
NF/UK/26-27/096	02/05/2026	03200426000638	06/07/26	03200426700185	07/07/26	151432
TFS/26-27/057	01/06/2026	03200426000639	06/07/26	03200426700192	10/07/26	50450
26/27-010	16/06/2026	03200426000640	06/07/26	03200426700186	08/07/26	17496
262730551	12/05/2026	03200426000641	07/07/26	*	*	104112
262790121	07/05/2026	03200426000642	07/07/26	*	*	51087
HK/26-27/22	19/05/2026	03200426000643	07/07/26	*	*	48995
193	20/05/2026	03200426000644	07/07/26	03200426700192	10/07/26	143691
HS/25-26/1204	07/01/2026	03200426000645	07/07/26	03200426700194	13/07/26	502200
GST/57/2026-27	11/05/2026	03200426000646	07/07/26	03200426700187	08/07/26	1170823
IC2620010039	01/07/2026	03200426000647	08/07/26	03200426700189	09/07/26	17567700
JVIPL/26-27/070	02/07/2026	03200426000648	08/07/26	*	*	19831514.45
RI-1659/26-27	30/06/2026	03200426000649	08/07/26	03200426700194	13/07/26	305488
TFS/26-27/080	02/07/2026	03200426000650	08/07/26	03200426700195	13/07/26	50638
TIS/2627/44	04/05/2026	03200426000651	09/07/26	03200426700190	09/07/26	184080
TIS/2627/45	04/05/2026	03200426000652	09/07/26	03200426700190	09/07/26	248508
TIS/2627/41	04/05/2026	03200426000653	09/07/26	03200426700190	09/07/26	27612
IT/2026-27/078	02/07/2026	03200426000654	10/07/26	03200426700193	10/07/26	55555
IT/2026-27/071	01/07/2026	03200426000655	13/07/26	03200426700196	13/07/26	59095
IT/2026-27/070	01/07/2026	03200426000656	13/07/26	03200426700196	13/07/26	58145
IT/2026-27/069	01/07/2026	03200426000657	13/07/26	03200426700196	13/07/26	57960
TIS/2627/34	02/05/2026	03200426000658	13/07/26	03200426700201	15/07/26	110448
TIS/2627/42	04/05/2026	03200426000659	13/07/26	03200426700201	15/07/26	82836
TIS/2627/103	18/06/2026	03200426000660	13/07/26	03200426700201	15/07/26	186628
TIS/2627/108	19/06/2026	03200426000661	13/07/26	03200426700201	15/07/26	1884950
TIS/2627/109	19/06/2026	03200426000662	13/07/26	*	*	189792

TIS/2627/107	19/06/2026	03200426000663	13/07/26	03200426700201	15/07/26	121308
TIS/2627/111	19/06/2026	03200426000664	13/07/26	03200426700201	15/07/26	46657
TIS/2627/110	19/06/2026	03200426000665	13/07/26	*	*	31632
TIS/2627/40	04/05/2026	03200426000666	13/07/26	03200426700201	15/07/26	101244
TIS/2627/43	04/05/2026	03200426000667	13/07/26	03200426700201	15/07/26	635076
TIS/2627/46	04/05/2026	03200426000668	13/07/26	03200426700198	14/07/26	27612
2026-27/8	11/04/2026	03200426000669	13/07/26	03200426700201	15/07/26	24714541
SRSPL/26-27/8	18/06/2026	03200426000670	13/07/26	*	*	14060000
008/2026	26/06/2026	03200426000671	14/07/26	03200426700203	15/07/26	37571
136	01/05/2026	03200426000672	14/07/26	03200426700203	15/07/26	103963
398/07/RLY/26	02/07/2026	03200426000673	14/07/26	*	*	109977.11
RI-1653/26-27	25/06/2026	03200426000674	14/07/26	03200426700198	14/07/26	18000
RI-1644/26-27	16/06/2026	03200426000675	14/07/26	03200426700198	14/07/26	13310
120A/6/26-27/IPS	30/06/2026	03200426000676	14/07/26	03200426700205	16/07/26	95530
TFS/26-27/078	30/06/2026	03200426000677	14/07/26	03200426700199	15/07/26	47931
341	01/07/2026	03200426000678	14/07/26	03200426700200	15/07/26	47499
262730882	17/06/2026	03200426000679	14/07/26	03200426700197	14/07/26	50925
905	30/06/2026	03200426000680	14/07/26	03200426700207	16/07/26	23587
262730551	12/05/2026	03200426000681	14/07/26	*	*	104112
262790121	07/05/2026	03200426000682	14/07/26	*	*	51087
250212105	23/11/2025	03200426000683	14/07/26	*	*	846745
250214146	31/03/2026	03200426000684	14/07/26	*	*	1638748
2621500467	24/06/2026	03200426000685	15/07/26	03200426700202	15/07/26	22904631
2621500425	18/06/2026	03200426000686	15/07/26	*	*	9677101.66
2026-27/141	12/07/2026	03200426000687	15/07/26	03200426700206	16/07/26	16838169
10	16/04/2026	03200426000688	15/07/26	*	*	1227200
11	16/04/2026	03200426000689	15/07/26	*	*	208000
06	10/04/2026	03200426000690	15/07/26	*	*	184080
733	27/06/2026	03200426000691	15/07/26	03200426700208	16/07/26	49999
203	08/07/2026	03200426000692	16/07/26	03200426700204	16/07/26	49875
288	01/07/2026	03200426000693	16/07/26	03200426700207	16/07/26	108862
054/2026-2027	10/07/2026	03200426000694	16/07/26	03200426700209	16/07/26	47890
042/2026-2027	22/06/2026	03200426000695	16/07/26	03200426700207	16/07/26	47121
048/2026-2027	02/07/2026	03200426000696	16/07/26	03200426700205	16/07/26	92102
912	08/07/2026	03200426000697	16/07/26	03200426700204	16/07/26	227992
2026-27/4	02/07/2026	03200426000698	16/07/26	03200426700211	17/07/26	4124250
INV26-021	05/07/2026	03200426000699	16/07/26	03200426700212	17/07/26	55833
351	07/07/2026	03200426000700	16/07/26	03200426700226	22/07/26	43908
349	07/07/2026	03200426000701	16/07/26	03200426700226	22/07/26	43908
350	07/07/2026	03200426000702	16/07/26	03200426700226	22/07/26	43908
911	08/07/2026	03200426000703	16/07/26	03200426700204	16/07/26	235592
VC2627-0004642	09/07/2026	03200426000704	16/07/26	03200426700214	17/07/26	62000
262730881	17/06/2026	03200426000705	16/07/26	*	*	102564
342	01/07/2026	03200426000706	16/07/26	03200426700223	21/07/26	136906
IT/2026-27/066	01/07/2026	03200426000707	16/07/26	03200426700207	16/07/26	52710
396/07/RLY/26	01/07/2026	03200426000708	16/07/26	03200426700210	16/07/26	125610
TFS/26-27/094	09/07/2026	03200426000709	16/07/26	03200426700212	17/07/26	100000
2025-26/MARS/129	19/12/2025	03200426000710	16/07/26	03200426700207	16/07/26	19261
2025-26/MARS/208	31/01/2026	03200426000711	16/07/26	03200426700207	16/07/26	20919
2621500187	07/05/2026	03200426000712	16/07/26	03200426700208	16/07/26	327775
SRSPL/26-27/8	18/06/2026	03200426000713	16/07/26	*	*	16590800

395/07/RLY/26	01/07/2026	03200426000714	17/07/26	03200426700211	17/07/26	101026
398/07/RLY/26	02/07/2026	03200426000715	17/07/26	03200426700213	17/07/26	129773
IC2620010040	14/07/2026	03200426000716	20/07/26	03200426700215	20/07/26	17554915
RT/GN/26-27/0333	07/07/2026	03200426000717	20/07/26	03200426700219	21/07/26	419574
RT/GN/26-27/0331	07/07/2026	03200426000718	20/07/26	03200426700219	21/07/26	133198
RT/GN/26-27/0332	07/07/2026	03200426000719	20/07/26	03200426700219	21/07/26	159838
TFS/26-27/068	11/06/2026	03200426000720	20/07/26	*	*	50540
AP/26-27/028	03/07/2026	03200426000721	20/07/26	03200426700221	21/07/26	525
AP/26-27/026	03/07/2026	03200426000722	20/07/26	03200426700221	21/07/26	998
AP/26-27/025	03/07/2026	03200426000723	20/07/26	03200426700221	21/07/26	1500
AP/26-27/027	03/07/2026	03200426000724	20/07/26	03200426700221	21/07/26	599
AP/26-27/031	03/07/2026	03200426000725	20/07/26	03200426700221	21/07/26	2500
AP/26-27/030	03/07/2026	03200426000726	20/07/26	03200426700221	21/07/26	349
AP/26-27/029	03/07/2026	03200426000727	20/07/26	03200426700221	21/07/26	1600
TFS/26-27/096	10/07/2026	03200426000728	20/07/26	03200426700223	21/07/26	50540
TFS/26-27/089	03/07/2026	03200426000729	20/07/26	03200426700220	21/07/26	99120
808	30/06/2026	03200426000730	20/07/26	03200426700222	21/07/26	47290
SSE/26-27/054	17/06/2026	03200426000731	20/07/26	03200426700236	27/07/26	98489
SSE/26-27/052	17/06/2026	03200426000732	20/07/26	03200426700236	27/07/26	96379
SSE/26-27/053	17/06/2026	03200426000733	20/07/26	03200426700236	27/07/26	96379
SSE/26-27/062	22/06/2026	03200426000734	20/07/26	03200426700236	27/07/26	94219
HS/26-27/0303	16/06/2026	03200426000735	20/07/26	03200426700242	29/07/26	18082
HS/26-27/0302	16/06/2026	03200426000736	20/07/26	03200426700242	29/07/26	18082
HS/26-27/0301	16/06/2026	03200426000737	20/07/26	03200426700244	30/07/26	30140
HS/26-27/0299	16/06/2026	03200426000738	20/07/26	03200426700242	29/07/26	34820
HS/26-27/0300	16/06/2026	03200426000739	20/07/26	03200426700242	29/07/26	18082
HS/26-27/0385	20/06/2026	03200426000740	20/07/26	03200426700244	30/07/26	65637
HS/26-27/0383	20/06/2026	03200426000741	20/07/26	03200426700244	30/07/26	65638
HS/26-27/0384	20/06/2026	03200426000742	20/07/26	03200426700244	30/07/26	65597
GI/2026-27/028	14/07/2026	03200426000743	20/07/26	03200426700217	21/07/26	450000
GI/2026-27/027	14/07/2026	03200426000744	20/07/26	03200426700217	21/07/26	425000
GST/25-26/0227	31/12/2025	03200426000745	20/07/26	*	*	179200
GST/25-26/0321	12/02/2026	03200426000746	20/07/26	*	*	71680
TIS/2627/141	22/06/2026	03200426000747	20/07/26	03200426700224	21/07/26	671863
TIS/2627/139	22/06/2026	03200426000748	20/07/26	03200426700224	21/07/26	270611
TIS/2627/135	22/06/2026	03200426000749	20/07/26	03200426700224	21/07/26	18662
TIS/2627/134	22/06/2026	03200426000750	20/07/26	*	*	110712
TIS/2627/133	22/06/2026	03200426000751	20/07/26	03200426700224	21/07/26	74651
TIS/2627/138	22/06/2026	03200426000752	20/07/26	03200426700224	21/07/26	447909
TIS/2627/132	22/06/2026	03200426000753	20/07/26	03200426700224	21/07/26	139971
TIS/2627/140	22/06/2026	03200426000754	20/07/26	03200426700224	21/07/26	74651
TIS/2627/136	22/06/2026	03200426000755	20/07/26	03200426700224	21/07/26	18662
TIS/2627/137	22/06/2026	03200426000756	20/07/26	03200426700224	21/07/26	18662
CLS/140/26-27	15/06/2026	03200426000757	20/07/26	03200426700225	21/07/26	55988
CLS/072/26-27	08/06/2026	03200426000758	20/07/26	03200426700230	23/07/26	111977
CLS/073/26-27	08/06/2026	03200426000759	20/07/26	03200426700230	23/07/26	106558
CLS/141/26-27	15/06/2026	03200426000760	20/07/26	03200426700225	21/07/26	46619
CLS/352/25-26	26/02/2026	03200426000761	20/07/26	03200426700230	23/07/26	155742
CLS/357/25-26	02/03/2026	03200426000762	20/07/26	03200426700230	23/07/26	31148
CLS/358/25-26	02/03/2026	03200426000763	20/07/26	03200426700230	23/07/26	1027899
CLS/360/25-26	02/03/2026	03200426000764	20/07/26	03200426700225	21/07/26	20765

CLS/362/25-26	02/03/2026	03200426000765	20/07/26	03200426700225	21/07/26	20765
CLS/364/25-26	02/03/2026	03200426000766	20/07/26	*	*	70392
CLS/359/25-26	02/03/2026	03200426000767	20/07/26	03200426700230	23/07/26	207656
71/2026-27	10/07/2026	03200426000768	21/07/26	03200426700218	21/07/26	7683816
74/2026-27	10/07/2026	03200426000769	21/07/26	03200426700218	21/07/26	1551240
72/2026-27	10/07/2026	03200426000770	21/07/26	03200426700218	21/07/26	2289111
73/2026-27	10/07/2026	03200426000771	21/07/26	03200426700218	21/07/26	705180
IT/2026-27/084	16/07/2026	03200426000772	21/07/26	03200426700216	21/07/26	48300
KC/U1/NR-12/13	10/07/2026	03200426000773	21/07/26	*	*	911400
RT/GN/26-27/0294	02/07/2026	03200426000774	21/07/26	*	*	132892
RT/GN/26-27/0293	02/07/2026	03200426000775	21/07/26	03200426700227	22/07/26	112957
RT/GN/26-27/0290	02/07/2026	03200426000776	21/07/26	*	*	247764
RT/GN/26-27/0292	02/07/2026	03200426000777	21/07/26	03200426700227	22/07/26	1116289
RT/GN/26-27/0291	02/07/2026	03200426000778	21/07/26	03200426700227	22/07/26	86379
RT/GN/26-27/0321	06/07/2026	03200426000779	21/07/26	03200426700227	22/07/26	386275
RT/GN/26-27/0315	06/07/2026	03200426000780	21/07/26	03200426700227	22/07/26	66599
RT/GN/26-27/0320	06/07/2026	03200426000781	21/07/26	03200426700227	22/07/26	66599
RT/GN/26-27/0318	06/07/2026	03200426000782	21/07/26	03200426700227	22/07/26	559433
RT/GN/26-27/0319	06/07/2026	03200426000783	21/07/26	03200426700227	22/07/26	159838
RT/GN/26-27/0317	06/07/2026	03200426000784	21/07/26	*	*	141100
RT/GN/26-27/0316	06/07/2026	03200426000785	21/07/26	03200426700227	22/07/26	133198
738	20/07/2026	03200426000786	22/07/26	03200426700228	22/07/26	183000
2026-27/144	13/07/2026	03200426000787	22/07/26	03200426700229	22/07/26	35391823
2026-27/142	12/07/2026	03200426000788	22/07/26	03200426700229	22/07/26	5100427
TIL/566/25-26	11/02/2026	03200426000789	22/07/26	03200426700239	28/07/26	212400
TIL/567/25-26	11/02/2026	03200426000790	22/07/26	03200426700239	28/07/26	401200
250214146	31/03/2026	03200426000791	22/07/26	*	*	1638748
250212105	23/11/2025	03200426000792	22/07/26	03200426700239	28/07/26	846745
262730551	12/05/2026	03200426000793	22/07/26	*	*	104112
262790121	07/05/2026	03200426000794	22/07/26	*	*	51087
Akg/26-27/236	23/06/2026	03200426000795	22/07/26	*	*	95999
Akg/26-27/215	16/06/2026	03200426000796	22/07/26	03200426700239	28/07/26	34819
Akg/26-27/214	16/06/2026	03200426000797	22/07/26	03200426700244	30/07/26	34819
Akg/26-27/216	16/06/2026	03200426000798	22/07/26	03200426700244	30/07/26	29954
Akg/26-27/232	19/06/2026	03200426000799	22/07/26	03200426700244	30/07/26	50693
CLS/365/25-26	02/03/2026	03200426000800	22/07/26	03200426700231	23/07/26	20765
CLS/367/25-26	02/03/2026	03200426000801	22/07/26	03200426700231	23/07/26	41531
CLS/320/25-26	18/02/2026	03200426000802	22/07/26	03200426700233	24/07/26	124589
CLS/322/25-26	18/02/2026	03200426000803	22/07/26	03200426700233	24/07/26	31147
CLS/325/25-26	18/02/2026	03200426000804	22/07/26	*	*	19797
CLS/329/25-26	18/02/2026	03200426000805	22/07/26	03200426700233	24/07/26	31147
CLS/330/25-26	18/02/2026	03200426000806	22/07/26	03200426700233	24/07/26	225817
CLS/326/25-26	18/02/2026	03200426000807	22/07/26	03200426700231	23/07/26	15573
RT/GN/26-27/0294	02/07/2026	03200426000808	23/07/26	03200426700231	23/07/26	132891
RT/GN/26-27/0329	07/07/2026	03200426000809	23/07/26	03200426700233	24/07/26	159838
ATCL/26-27/164	10/07/2026	03200426000810	23/07/26	03200426700232	24/07/26	3100145
ATCL/26-27/163	10/07/2026	03200426000811	23/07/26	*	*	846060
ATCL/26-27/168	15/07/2026	03200426000812	23/07/26	*	*	21354204.27
ATCL/26-27/171	15/07/2026	03200426000813	23/07/26	*	*	18037559.88
2621500425	18/06/2026	03200426000814	23/07/26	03200426700238	28/07/26	11418979
60	18/04/2026	03200426000815	24/07/26	03200426700234	27/07/26	835733

1202	14/03/2026	03200426000816	24/07/26	03200426700235	27/07/26	1020678
46	09/04/2026	03200426000817	24/07/26	03200426700234	27/07/26	835733
TI/2026-27/166	15/05/2026	03200426000818	24/07/26	03200426700234	27/07/26	50579
IT/2026-27/087	20/07/2026	03200426000819	24/07/26	03200426700236	27/07/26	52710
RI-1672/26-27	06/07/2026	03200426000820	24/07/26	03200426700244	30/07/26	12400
WC/26-27/166	23/06/2026	03200426000821	24/07/26	03200426700242	29/07/26	899691
WC/26-27/167	23/06/2026	03200426000822	24/07/26	03200426700242	29/07/26	904176
TFS/26-27/095	10/07/2026	03200426000823	24/07/26	*	*	50550
KC/2026-27/43	15/07/2026	03200426000824	27/07/26	03200426700241	29/07/26	64260
SRSPL/26-27/8	18/06/2026	03200426000825	27/07/26	03200426700237	27/07/26	16590800
KC/U1/12/13	10/07/2026	03200426000826	27/07/26	03200426700241	29/07/26	911400
555075	24/07/2026	03200426000827	28/07/26	03200426700240	28/07/26	273000
168	31/05/2026	03200426000828	28/07/26	03200426700241	29/07/26	27045
171	31/05/2026	03200426000829	28/07/26	03200426700241	29/07/26	99167
170	31/05/2026	03200426000830	28/07/26	03200426700241	29/07/26	180304
169	31/05/2026	03200426000831	28/07/26	*	*	38200
172	31/05/2026	03200426000832	28/07/26	*	*	22920
CLS/052/26-27	08/06/2026	03200426000833	28/07/26	*	*	1059672
GJ/2627/01221	27/05/2026	03200426000834	29/07/26	*	*	1775233
GJ/2627/01222	27/05/2026	03200426000835	29/07/26	*	*	1775233
GJ/2627/01339	01/06/2026	03200426000836	29/07/26	*	*	2070403
5170	16/02/2026	03200426000837	29/07/26	03200426700243	29/07/26	103750
4643	03/01/2026	03200426000838	29/07/26	03200426700243	29/07/26	207500
056/2026-2027	22/07/2026	03200426000839	29/07/26	03200426700243	29/07/26	138243
GJ/2627/01340	01/06/2026	03200426000840	29/07/26	*	*	2070403
GJ/2627/01426	04/06/2026	03200426000841	29/07/26	*	*	2070403
11595	03/07/2026	03200426000842	29/07/26	*	*	0
11597	03/07/2026	03200426000843	29/07/26	*	*	0
11596	03/07/2026	03200426000844	29/07/26	*	*	0
NRSASS20252607	03/07/2026	03200426000845	29/07/26	03200426700245	30/07/26	121567
21/KRE/2026-27	02/07/2026	03200426000846	29/07/26	03200426700248	31/07/26	17000
36/KRE/2026-27	14/07/2026	03200426000847	29/07/26	03200426700248	31/07/26	5800
35/KRE/2026-27	14/07/2026	03200426000848	29/07/26	03200426700248	31/07/26	11500
34/KRE/2026-27	14/07/2026	03200426000849	29/07/26	03200426700248	31/07/26	26000
INV/26-27/013	14/07/2026	03200426000850	29/07/26	*	*	54866
11592	02/07/2026	03200426000851	29/07/26	*	*	0
GJ/2627/01427	04/06/2026	03200426000852	30/07/26	*	*	2070403
GJ/2627/01625	12/06/2026	03200426000853	30/07/26	*	*	2506542
GJ/2627/01626	12/06/2026	03200426000854	30/07/26	*	*	2506542
GJ/2627/01766	17/06/2026	03200426000855	30/07/26	*	*	2070403
GJ/2627/01767	17/06/2026	03200426000856	30/07/26	*	*	2070403
GJ/2627/01554	10/06/2026	03200426000857	30/07/26	*	*	2613604
GJ/2627/01556	10/06/2026	03200426000858	30/07/26	*	*	2613604
HS/26-27/0496	10/07/2026	03200426000859	30/07/26	03200426700250	03/08/26	21456
HS/26-27/0495	10/07/2026	03200426000860	30/07/26	03200426700250	03/08/26	21456
HS/26-27/0406	27/06/2026	03200426000861	30/07/26	03200426700250	03/08/26	35979
HS/26-27/0451	01/07/2026	03200426000862	30/07/26	*	*	7199
118/2026-27	01/06/2026	03200426000863	30/07/26	*	*	30375
115/2026-27	01/06/2026	03200426000864	30/07/26	03200426700256	05/08/26	9000
117/2026-27	01/06/2026	03200426000865	30/07/26	03200426700256	05/08/26	18000
119/2026-27	04/06/2026	03200426000866	30/07/26	03200426700256	05/08/26	14580

116/2026-27	01/06/2026	03200426000867	30/07/26	03200426700256	05/08/26	37800
RI-1691/26-27	20/07/2026	03200426000868	30/07/26	03200426700251	04/08/26	1600
354	17/07/2026	03200426000869	30/07/26	03200426700250	03/08/26	26403
AP/26-27/057	24/07/2026	03200426000870	30/07/26	03200426700251	04/08/26	18000
919	20/07/2026	03200426000871	30/07/26	03200426700246	31/07/26	52070
046/047	01/06/2026	03200426000872	30/07/26	*	*	194062
10	22/07/2026	03200426000873	30/07/26	03200426700258	05/08/26	55500
ICR/26-27/503	23/06/2026	03200426000874	30/07/26	*	*	207118
ICR/26-27/517	23/06/2026	03200426000875	30/07/26	*	*	0
CLS/057/26-27	08/06/2026	03200426000876	30/07/26	03200426700249	03/08/26	79919
CLS/058/26-27	08/06/2026	03200426000877	30/07/26	03200426700249	03/08/26	279716
CLS/059/26-27	08/06/2026	03200426000878	30/07/26	03200426700249	03/08/26	106558
CLS/131/26-27	10/06/2026	03200426000879	30/07/26	03200426700247	31/07/26	79919
CLS/132/26-27	10/06/2026	03200426000880	30/07/26	*	*	90304
CLS/133/26-27	10/06/2026	03200426000881	30/07/26	03200426700247	31/07/26	372955
CLS/134/26-27	10/06/2026	03200426000882	30/07/26	03200426700247	31/07/26	99898
CLS/135/26-27	10/06/2026	03200426000883	30/07/26	*	*	33864
CLS/136/26-27	10/06/2026	03200426000884	30/07/26	03200426700247	31/07/26	253076
CLS/053/26-27	08/06/2026	03200426000885	30/07/26	03200426700249	03/08/26	149303
CLS/054/26-27	08/06/2026	03200426000886	30/07/26	03200426700249	03/08/26	27994
CLS/055/26-27	08/07/2026	03200426000887	30/07/26	03200426700249	03/08/26	27994
CLS/056/26-27	08/06/2026	03200426000888	30/07/26	03200426700249	03/08/26	65320
CLS/120/26-27	10/06/2026	03200426000889	30/07/26	03200426700246	31/07/26	83982
CLS/121/26-27	10/06/2026	03200426000890	30/07/26	03200426700246	31/07/26	46657
CLS/122/26-27	10/06/2026	03200426000891	30/07/26	*	*	71172
CLS/123/26-27	10/06/2026	03200426000892	30/07/26	03200426700246	31/07/26	18662
CLS/124/26-27	10/06/2026	03200426000893	30/07/26	03200426700246	31/07/26	18662
CLS/125/26-27	10/06/2026	03200426000894	30/07/26	03200426700246	31/07/26	18662
CLS/126/26-27	10/06/2026	03200426000895	30/07/26	03200426700247	31/07/26	298606
CLS/127/26-27	10/06/2026	03200426000896	30/07/26	03200426700246	31/07/26	177296.68
CLS/128/26-27	10/06/2026	03200426000897	30/07/26	*	*	39540
CLS/129/26-27	10/06/2026	03200426000898	30/07/26	03200426700246	31/07/26	447909
162	05/07/2026	03200426000899	31/07/26	03200426700250	03/08/26	49498
815	18/07/2026	03200426000900	31/07/26	03200426700255	04/08/26	145359
344	23/07/2026	03200426000901	31/07/26	03200426700257	05/08/26	53083
1139	27/07/2026	03200426000902	31/07/26	03200426700250	03/08/26	123187

DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON	BILL TYPE
16826	928588	02/07/2026	Abstract Prep,	GEM
33621	1855518	02/07/2026	Abstract Prep,	GEM
45997	2538518	02/07/2026	Abstract Prep,	GEM
21645	1194581	02/07/2026	Abstract Prep,	GEM
5267	132976	02/07/2026	Abstract Prep,	GEM
23	27477	06/07/2026	Abstract Prep,	GEM
31	36469	06/07/2026	Abstract Prep,	GEM
22	25878	06/07/2026	Abstract Prep,	GEM
1982	50008	06/07/2026	Abstract Prep,	GEM
1926	48624	09/07/2026	Abstract Prep,	GEM
3919	98946	03/07/2026	Abstract Prep,	GEM
2595	65505	03/07/2026	Abstract Prep,	GEM
896	25507	06/07/2026	Abstract Prep,	GEM
3230	92045	03/07/2026	Abstract Prep,	GEM
0	0	08/07/2026	OVERY IS PENDING VIDE M	GEM
352159	19435802	06/07/2026	Abstract Prep,	POB
0	4181507.67	06/07/2026	ils are not available in gstr2 d	POB
361840	19970123	06/07/2026	Abstract Prep,	POB
36	42764	06/07/2026	Abstract Prep,	GEM
12	14433	06/07/2026	Abstract Prep,	GEM
1913	48297	09/07/2026	Abstract Prep,	GEM
3276	180804	08/07/2026	Abstract Prep,	POB
1269	69993	08/07/2026	Abstract Prep,	POB
159	8748	07/07/2026	Abstract Prep,	POB
2061	113740	07/07/2026	Abstract Prep,	POB
2695	148737	07/07/2026	Abstract Prep,	POB
1840	48610	10/07/2026	Abstract Prep,	GEM
297	17199	08/07/2026	Abstract Prep,	GEM
0	104112	07/07/2026	THE TOLL TAX RECEIPT IS	GEM
0	51087	07/07/2026	THE TOLL TAX RECEIPT IS	GEM
42	48953	10/07/2026	urnover not available in IPAS	GEM
1218	142473	10/07/2026	Abstract Prep,	GEM
8938	493262	13/07/2026	Abstract Prep,	GEM
427679	743144	08/07/2026	Abstract Prep,	POB
17568	17550132	09/07/2026	Abstract Prep,	POB
0	19831514.45	14/07/2026	20 is not available in SBA 20	POB
5437	300051	13/07/2026	Abstract Prep,	GEM
1840	48798	10/07/2026	Abstract Prep,	GEM
3276	180804	09/07/2026	Abstract Prep,	POB
4423	244085	09/07/2026	Abstract Prep,	POB
491	27121	09/07/2026	Abstract Prep,	POB
2117	53438	10/07/2026	Abstract Prep,	GEM
2208	56887	13/07/2026	Abstract Prep,	GEM
2208	55937	13/07/2026	Abstract Prep,	GEM
2208	55752	13/07/2026	Abstract Prep,	GEM
1966	108482	14/07/2026	Abstract Prep,	POB
1475	81361	14/07/2026	Abstract Prep,	POB
3323	183305	14/07/2026	Abstract Prep,	POB
33547	1851403	15/07/2026	Abstract Prep,	POB
0	189792	16/07/2026	#FUND NOT AVAILABLE IN	POB

2160	119148	14/07/2026	Abstract Prep,	POB
831	45826	14/07/2026	Abstract Prep,	POB
0	31632	16/07/2026	as not been available in pink	POB
1802	99442	14/07/2026	Abstract Prep,	POB
11303	623773	14/07/2026	Abstract Prep,	POB
491	27121	14/07/2026	Abstract Prep,	POB
439836	24274705	15/07/2026	Abstract Prep,	POB
0	14060000	15/07/2026	,#FUND NOT AVAILABLE T	POB
1274	36297	15/07/2026	Abstract Prep,	GEM
3961	100002	15/07/2026	Abstract Prep,	GEM
0	0	17/07/2026	Unit.#PBG FDR NOT SUBM	GEM
15	17985	14/07/2026	Abstract Prep,	GEM
11	13299	14/07/2026	Abstract Prep,	GEM
3239	92291	16/07/2026	Abstract Prep,	GEM
1826	46105	15/07/2026	Abstract Prep,	GEM
1810	45689	15/07/2026	Abstract Prep,	GEM
1940	48985	14/07/2026	Abstract Prep,	GEM
800	22787	16/07/2026	Abstract Prep,	GEM
0	104112	14/07/2026	,#THE TOLL OF 785- IS NO	GEM
0	51087	14/07/2026	,#THE INVOICE IS NOT F	GEM
0	846745	17/07/2026	ION MUST BE UPLOADED	GEM
0	1638748	17/07/2026	ION MUST BE UPLOADED	GEM
407626	22497005	15/07/2026	Abstract Prep,	POB
0	9677101.66	16/07/2026	#FUND NOT AVAILABLE IN	POB
299663	16538506	16/07/2026	Abstract Prep,	POB
21840	1205360	17/07/2026	ce details not available in GS	POB
0	208000	16/07/2026	,#FUND NOT AVAILBLE IN	POB
3276	180804	17/07/2026	ce details not available in GS	POB
42	49957	16/07/2026	Abstract Prep,	GEM
1900	47975	16/07/2026	Abstract Prep,	GEM
4148	104714	16/07/2026	Abstract Prep,	GEM
1825	46065	16/07/2026	Abstract Prep,	GEM
1796	45325	16/07/2026	Abstract Prep,	GEM
3509	88593	16/07/2026	Abstract Prep,	GEM
7729	220263	16/07/2026	Abstract Prep,	GEM
73399	4050851	17/07/2026	Abstract Prep,	GEM
2030	53803	17/07/2026	Abstract Prep,	GEM
1489	42419	21/07/2026	Abstract Prep,	GEM
1489	42419	21/07/2026	Abstract Prep,	GEM
1489	42419	21/07/2026	Abstract Prep,	GEM
7987	227605	16/07/2026	Abstract Prep,	GEM
2362	59638	17/07/2026	Abstract Prep,	GEM
0	102564	17/07/2026	Accounting Unit.#TOLL REC	GEM
5216	131690	21/07/2026	Abstract Prep,	GEM
2008	50702	16/07/2026	Abstract Prep,	GEM
4258	121352	16/07/2026	Abstract Prep,	GEM
3810	96190	17/07/2026	Abstract Prep,	GEM
344	18917	16/07/2026	Abstract Prep,	GEM
18	20901	16/07/2026	Abstract Prep,	GEM
5834	321941	16/07/2026	Abstract Prep,	POB
3613420	12977380	17/07/2026	,#FUND NOT AVAILBLE IN	POB

3426	97600	17/07/2026	Abstract Prep,	GEM
4400	125373	17/07/2026	Abstract Prep,	GEM
17555	17537360	20/07/2026	Abstract Prep,	POB
7468	412106	20/07/2026	Abstract Prep,	POB
2371	130827	20/07/2026	Abstract Prep,	POB
2846	156992	20/07/2026	Abstract Prep,	POB
1925.67	48614.33	21/07/2026	t.#Signature not found on Se	GEM
4	521	21/07/2026	Abstract Prep,	GEM
8	990	21/07/2026	Abstract Prep,	GEM
13	1487	21/07/2026	Abstract Prep,	GEM
5	594	21/07/2026	Abstract Prep,	GEM
24	2476	21/07/2026	Abstract Prep,	GEM
3	346	21/07/2026	Abstract Prep,	GEM
14	1586	21/07/2026	Abstract Prep,	GEM
1926	48614	21/07/2026	Abstract Prep,	GEM
3776	95344	21/07/2026	Abstract Prep,	GEM
1802	45488	21/07/2026	Abstract Prep,	GEM
84	98405	27/07/2026	Abstract Prep,	GEM
82	96297	27/07/2026	Abstract Prep,	GEM
82	96297	27/07/2026	Abstract Prep,	GEM
80	94139	27/07/2026	Abstract Prep,	GEM
16	18066	29/07/2026	Abstract Prep,	GEM
16	18066	29/07/2026	Abstract Prep,	GEM
26	30114	29/07/2026	Abstract Prep,	GEM
30	34790	29/07/2026	Abstract Prep,	GEM
16	18066	29/07/2026	Abstract Prep,	GEM
56	65581	30/07/2026	Abstract Prep,	GEM
56	65582	30/07/2026	Abstract Prep,	GEM
56	65541	30/07/2026	Abstract Prep,	GEM
8010	441990	21/07/2026	Abstract Prep,	GEM
7565	417435	21/07/2026	Abstract Prep,	GEM
67210	111990	24/07/2026	2A for Invoice-GST/25-26/022	POB
26884	44796	24/07/2026	it paid should not be more tha	POB
11957	659906	21/07/2026	Abstract Prep,	POB
4816	265795	21/07/2026	Abstract Prep,	POB
333	18329	21/07/2026	Abstract Prep,	POB
0	110712	21/07/2026	CIENT FUNDS ARE NOT AV	POB
1329	73322	21/07/2026	Abstract Prep,	POB
7972	439937	21/07/2026	Abstract Prep,	POB
2492	137479	21/07/2026	Abstract Prep,	POB
1329	73322	21/07/2026	Abstract Prep,	POB
333	18329	21/07/2026	Abstract Prep,	POB
333	18329	21/07/2026	Abstract Prep,	POB
996	54992	21/07/2026	Abstract Prep,	POB
1993	109984	22/07/2026	Abstract Prep,	POB
1898	104660	22/07/2026	Abstract Prep,	POB
831	45788	21/07/2026	Abstract Prep,	POB
2772	152970	22/07/2026	Abstract Prep,	POB
555	30593	22/07/2026	Abstract Prep,	POB
18294	1009605	22/07/2026	Abstract Prep,	POB
370	20395	21/07/2026	Abstract Prep,	POB

370	20395	21/07/2026	Abstract Prep,	POB
0	70392	21/07/2026	ICIENT FUNDS ARE NOT A	POB
3696	203960	22/07/2026	Abstract Prep,	POB
136747	7547069	21/07/2026	Abstract Prep,	POB
27608	1523632	21/07/2026	Abstract Prep,	POB
40739	2248372	21/07/2026	Abstract Prep,	POB
12551	692629	21/07/2026	Abstract Prep,	POB
1840	46460	21/07/2026	Abstract Prep,	GEM
332946	578454	24/07/2026	Is not available in GSTR2A f	POB
2365.41	130526.59	22/07/2026	ed Amount should not be mo	POB
2011	110946	22/07/2026	Abstract Prep,	POB
0	247764	24/07/2026	ICIENT FUNDS ARE NOT A	POB
19867	1096422	22/07/2026	Abstract Prep,	POB
1538	84841	22/07/2026	Abstract Prep,	POB
6875	379400	22/07/2026	Abstract Prep,	POB
1185	65414	22/07/2026	Abstract Prep,	POB
1185	65414	22/07/2026	Abstract Prep,	POB
9956	549477	22/07/2026	Abstract Prep,	POB
2845	156993	22/07/2026	Abstract Prep,	POB
0	141100	24/07/2026	ICIENT FUNDS ARE NOT A	POB
2371	130827	22/07/2026	Abstract Prep,	POB
155	182845	22/07/2026	Abstract Prep,	GEM
629855	34761968	22/07/2026	Abstract Prep,	POB
90770	5009657	22/07/2026	Abstract Prep,	POB
1081	211319	27/07/2026	Abstract Prep,	GEM
8841	392359	27/07/2026	Abstract Prep,	GEM
0	1638748	30/07/2026	ned ,#link the amount and	GEM
15070	831675	27/07/2026	Abstract Prep,	GEM
0	104112	23/07/2026	,#the toll receipt is not pro	GEM
0	51087	23/07/2026	,#the toll receipt is not pro	GEM
82	95917	29/07/2026	invalid#Turnover not availab	GEM
30	34789	27/07/2026	Abstract Prep,	GEM
30	34789	30/07/2026	Abstract Prep,	GEM
26	29928	30/07/2026	Abstract Prep,	GEM
43	50650	30/07/2026	Abstract Prep,	GEM
370	20395	23/07/2026	Abstract Prep,	POB
739	40792	23/07/2026	Abstract Prep,	POB
2218	122371	24/07/2026	Abstract Prep,	POB
555	30592	24/07/2026	Abstract Prep,	POB
0	19797	24/07/2026	,#FUND NOT AVAILBLE IN	POB
555	30592	24/07/2026	Abstract Prep,	POB
4020	221797	24/07/2026	Abstract Prep,	POB
277	15296	23/07/2026	Abstract Prep,	POB
2366	130525	23/07/2026	Abstract Prep,	POB
2846	156992	24/07/2026	Abstract Prep,	POB
55172	3044973	24/07/2026	Abstract Prep,	POB
15057.01	831002.99	24/07/2026	#sufficient funds are not avai	POB
0	21354204.27	24/07/2026	,#FUND NOT AVAILBLE IN	POB
0	18037559.88	29/07/2026	d ,#Sufficient fund is not a	POB
203221	11215758	28/07/2026	Abstract Prep,	POB
289851	545882	27/07/2026	Abstract Prep,	POB

348810	671868	27/07/2026	Abstract Prep,	POB
289851	545882	27/07/2026	Abstract Prep,	POB
12524	38055	27/07/2026	Abstract Prep,	POB
2008	50702	27/07/2026	Abstract Prep,	GEM
11	12389	30/07/2026	Abstract Prep,	GEM
16012	883679	29/07/2026	Abstract Prep,	GEM
16093	888083	29/07/2026	Abstract Prep,	GEM
0	50550	03/08/2026	Digital Signatures invalid#LI	GEM
64	64196	28/07/2026	Abstract Prep,	POB
3613420	12977380	27/07/2026	Abstract Prep,	POB
332946	578454	29/07/2026	Abstract Prep,	POB
0	273000	28/07/2026	Abstract Prep,	ROD
482	26563	29/07/2026	Abstract Prep,	POB
1765	97402	29/07/2026	Abstract Prep,	POB
3209	177095	29/07/2026	Abstract Prep,	POB
0	38200	29/07/2026	#sufficient funds are not avail	POB
0	22920	29/07/2026	#sufficient funds are not avail	POB
0	1059672	31/07/2026	,#BANK GURANTEE NOT S	POB
0	1775233	31/07/2026	,#BANK GURANTEE NOT S	POB
0	1775233	31/07/2026	,#BANK GURANTEE NOT S	POB
36846.58	2033556.42	31/07/2026	,#BANK GURANTEE NOT S	POB
3953	99797	29/07/2026	Abstract Prep,	GEM
7905	199595	29/07/2026	Abstract Prep,	GEM
5267	132976	29/07/2026	Abstract Prep,	GEM
36846.58	2033556.42	31/07/2026	,#BANK GURANTEE NOT S	POB
36846.58	2033556.42	31/07/2026	,#BANK GURANTEE NOT S	POB
0	0	04/08/2026	ong Accounting Unit.#GSTR	GEM
0	0	04/08/2026	ong Accounting Unit.#GSTR	GEM
0	0	04/08/2026	ong Accounting Unit.#GSTR	GEM
4121	117446	30/07/2026	Abstract Prep,	GEM
15	16985	31/07/2026	Abstract Prep,	GEM
5	5795	31/07/2026	Abstract Prep,	GEM
10	11490	31/07/2026	Abstract Prep,	GEM
23	25977	31/07/2026	Abstract Prep,	GEM
2090.06	52775.94	03/08/2026	Signatures invalid#Invoice de	GEM
0	0	04/08/2026	ong Accounting Unit.#GSTR	GEM
36846.58	2033556.42	31/07/2026	,#BANK GURANTEE NOT S	POB
0	2506542	31/07/2026	,#BANK GURANTEE NOT S	POB
0	2506542	31/07/2026	,#BANK GURANTEE NOT S	POB
36846.58	2033556.42	31/07/2026	,#BANK GURANTEE NOT S	POB
36846.58	2033556.42	31/07/2026	,#BANK GURANTEE NOT S	POB
0	2613604	31/07/2026	,#BANK GURANTEE NOT S	POB
0	2613604	31/07/2026	,#BANK GURANTEE NOT S	POB
19	21437	03/08/2026	Abstract Prep,	GEM
19	21437	03/08/2026	Abstract Prep,	GEM
31	35948	03/08/2026	Abstract Prep,	GEM
7	7192	03/08/2026	R SUPPLY QTY TOTAL ON	GEM
26	30349	03/08/2026	t.#failurejava.lang.IndexOutC	GEM
9	8991	04/08/2026	Abstract Prep,	GEM
18	17982	04/08/2026	Abstract Prep,	GEM
13	14567	04/08/2026	Abstract Prep,	GEM

37	37763	04/08/2026	Abstract Prep,	GEM
2	1598	04/08/2026	Abstract Prep,	GEM
896	25507	03/08/2026	Abstract Prep,	GEM
15	17985	03/08/2026	Abstract Prep,	GEM
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GeM Bill	R20ACCT2007-NR20ACCT200	04
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