

S. No.	Master SNo.	SB No.	SB Date	Invoice Number	Invoice Date	Invoice Value_GS TN	IGST Amount_ GSTN	Invoice Value_Cus toms	IGST Amount_ Customs	Response Code
1	2052	7116808	03-Jul-17	GE/197/17	01-Jul-17	1295400	0	0	0	SB000
2	2057	7120671	03-Jul-17	COEXP/0501/1718	01-Jul-17	116997	0	0	0	SB000
3	2062	7123249	03-Jul-17	COEXP/0502/1718	01-Jul-17	361633	0	0	0	SB000
4	2069	7127125	03-Jul-17	DA-GST-013/17-18	01-Jul-17	6501.77	0	0	0	SB000
5	2070	7127190	03-Jul-17	CM31414	03-Jul-17	680934	0	0	0	SB000
6	2072	7127942	03-Jul-17	2017-18/00007	01-Jul-17	80391	0	0	0	SB000
7	2074	7128097	03-Jul-17	PE/2017-2018/018	03-Jul-17	797321	0	0	0	SB000
8	2075	7128129	03-Jul-17	PE/2017-2018/019	03-Jul-17	1135698	0	0	0	SB000
9	2079	7128561	03-Jul-17	PE/2017-2018/020	03-Jul-17	500094	0	0	0	SB000
10	2090	7131714	03-Jul-17	LW87/17-18	03-Jul-17	377762.3	0	0	0	SB000
11	2108	7136312	04-Jul-17	DA-GST-015/17-18	03-Jul-17	95377	0	0	0	SB000
12	2109	7136313	04-Jul-17	DA-GST-014/17-18	03-Jul-17	308927.5	0	0	0	SB000
13	2120	7137594	04-Jul-17	GE/198/17	03-Jul-17	1074420	0	0	0	SB000
14	2128	7142821	04-Jul-17	C-0003/2017-18	03-Jul-17	157879	24083	0	0	SB000
15	2138	7146531	04-Jul-17	1	04-Jul-17	256157.2	0	0	0	SB000
16	2139	7146809	04-Jul-17	0001/2017	04-Jul-17	419100	0	0	0	SB000
17	2148	7149929	04-Jul-17	DA-GST-017/17-18	04-Jul-17	1649588	0	0	0	SB000
18	2155	7152998	04-Jul-17	2017-18/00019	03-Jul-17	258390	0	0	0	SB000
19	2156	7153000	04-Jul-17	2017-18/00018	03-Jul-17	1982092	0	0	0	SB000
20	2166	7155351	05-Jul-17	SW17-20	01-Jul-17	172720	0	0	0	SB000
21	2181	7158184	05-Jul-17	1	03-Jul-17	102418	0	0	0	SB000
22	2184	7158532	05-Jul-17	3	03-Jul-17	264288	47571.84	264288	47572	SB000
23	2188	7158869	05-Jul-17	SIP/17-18/EX0113	04-Jul-17	1424993	311717.2	1113274	311717	SB000
24	2189	7159083	05-Jul-17	PE/2017-2018/022	03-Jul-17	584167	0	0	0	SB000
25	2192	7159823	05-Jul-17	DA-GST-002/17-18	01-Jul-17	28883.61	0	0	0	SB000
26	2193	7159867	05-Jul-17	DA-GST-001/17-18	01-Jul-17	866508.3	0	0	0	SB000
27	2196	7160384	05-Jul-17	1-45/2017	01-Jul-17	74930	0	0	0	SB000
28	2197	7160480	05-Jul-17	108	03-Jul-17	117221	0	0	0	SB000
29	2211	7162992	05-Jul-17	1064872768	03-Jul-17	6007619	643673.3	5275874	633104	SB000
30	2212	7162998	05-Jul-17	1064872767	03-Jul-17	3499032	374896.3	3072841	368740	SB000
31	2213	7163030	05-Jul-17	1064872769	03-Jul-17	2586790	277156.1	2271712	272605	SB000
32	2214	7163039	05-Jul-17	1064872770	03-Jul-17	4062464	435264	3567645	428117	SB000

33	2215	7163041	05-Jul-17	1064872773	04-Jul-17	3987713	427255	3501999	420239	SB000
34	2216	7163071	05-Jul-17	1064872771	03-Jul-17	55776270	5976029	48982579	5877909	SB000
35	2232	7165304	05-Jul-17	2017-18/00006	01-Jul-17	5487194	0	0	0	SB000
36	2234	7165626	05-Jul-17	I/IN/218/049	04-Jul-17	300428.4	65718.72	234708	65717	SB000
37	2237	7165978	05-Jul-17	KY17000350159	04-Jul-17	370417.4	0	0	0	SB000
38	2239	7166663	05-Jul-17	2017-18/00020	03-Jul-17	275576	0	0	0	SB000
39	2240	7167022	05-Jul-17	2	03-Jul-17	69751	12555.18	69751	12555	SB000
40	2243	7168450	05-Jul-17	461	03-Jul-17	827136	0	0	0	SB000
41	2251	7169850	05-Jul-17	PE/2017-2018/024	03-Jul-17	505524	0	0	0	SB000
42	2255	7171525	05-Jul-17	171203	05-Jul-17	42292.1	9251.4	0	0	SB000
43	2267	7173355	05-Jul-17	COEXP/0507/1718	01-Jul-17	3135170	0	0	0	SB000
44	2276	7176059	06-Jul-17	AWL-141	05-Jul-17	142779	4158.62	0	0	SB000
45	2278	7176125	06-Jul-17	RI-617	04-Jul-17	106937	12832.44	0	0	SB000
46	2280	7176571	06-Jul-17	2017-18/00011	03-Jul-17	1921726	0	0	0	SB000
47	2282	7176708	06-Jul-17	SIP/17-18/EX0116	05-Jul-17	929793.9	203392.5	726401	203392	SB000
48	2294	7179014	06-Jul-17	172	05-Jul-17	381393.7	58178.7	262890	58178	SB000
49	2307	7182440	06-Jul-17	PDO/504	04-Jul-17	215638.3	0	0	0	SB000
50	2316	7183692	06-Jul-17	557	05-Jul-17	128350	0	0	0	SB000
51	2321	7184008	06-Jul-17	5726	03-Jul-17	108810	0	0	0	SB000
52	2325	7185010	06-Jul-17	RI-618	04-Jul-17	61534	7384.08	0	0	SB000
53	2337	7186367	06-Jul-17	2017-18/00021	04-Jul-17	746760	0	0	0	SB000
54	2339	7187479	06-Jul-17	G/GST/0002/1718	05-Jul-17	467436	0	0	0	SB000
55	2340	7187536	06-Jul-17	G/GST/0001/1718	05-Jul-17	516494.9	0	0	0	SB000
56	2346	7188833	06-Jul-17	SP00000067	04-Jul-17	28593.42	0	0	0	SB000
57	2349	7189114	06-Jul-17	MEPL/871/17-18	01-Jul-17	5060229	0	0	0	SB000
58	2351	7189367	06-Jul-17	2	06-Jul-17	453923	0	0	0	SB000
59	2352	7189403	06-Jul-17	MEPL/872/17-18	01-Jul-17	5072088	0	0	0	SB000
60	2355	7189642	06-Jul-17	MEPL/873/17-18	03-Jul-17	2152955	0	0	0	SB000
61	2359	7190077	06-Jul-17	FMR/SE/1718/0004	06-Jul-17	1149975	0	0	0	SB000
62	2360	7190112	06-Jul-17	FMR/SE/1718/0003	06-Jul-17	374946	0	0	0	SB000
63	2361	7190221	06-Jul-17	MEPL/874/17-18	03-Jul-17	5074329	0	0	0	SB000
64	2362	7190236	06-Jul-17	MEPL/882/17-18	06-Jul-17	1488691	0	0	0	SB000
65	2370	7190984	06-Jul-17	1-47/2017	03-Jul-17	43279.5	0	0	0	SB000
66	2372	7191209	06-Jul-17	1701100002	06-Jul-17	366208.7	0	0	0	SB000
67	2374	7191330	06-Jul-17	EI-001G/17-18	03-Jul-17	76194	9143.31	0	0	SB000

68	2377	7191385	06-Jul-17	43/SCOT/17-18/RO	03-Jul-17	1146597	0	0	0	SB000
69	2382	7192181	06-Jul-17	PKPLB/EXP/008	06-Jul-17	12319000	0	0	0	SB000
70	2383	7192270	06-Jul-17	1064872781	05-Jul-17	1497245	160419.1	1314876	157785	SB000
71	2384	7192322	06-Jul-17	1064872780	05-Jul-17	5941709	636611.6	5217992	626158	SB000
72	2385	7192378	06-Jul-17	1064872782	05-Jul-17	3507232	375774.8	3080041	369604	SB000
73	2386	7192406	06-Jul-17	1064872779	05-Jul-17	5270119	564655.6	4628204	555384	SB000
74	2390	7192808	06-Jul-17	CM31447	06-Jul-17	1498654	0	0	0	SB000
75	2391	7193019	06-Jul-17	2	06-Jul-17	172242.3	0	0	0	SB000
76	2396	7193801	06-Jul-17	CTCG-424	06-Jul-17	104029	4953.76	0	0	SB000
77	2403	7194810	07-Jul-17	FR-014	01-Jul-17	49881	13966.68	0	0	SB000
78	2406	7194927	07-Jul-17	RG/261/17-18	06-Jul-17	418963	19950.6	0	0	SB000
79	2411	7195136	07-Jul-17	E-004	05-Jul-17	371906.6	56731.52	0	0	SB000
80	2413	7195327	07-Jul-17	COEXP/0510/1718	03-Jul-17	727847	0	0	0	SB000
81	2416	7195846	07-Jul-17	171214	06-Jul-17	2650.19	0	0	0	SB000
82	2417	7195848	07-Jul-17	171215	06-Jul-17	6853874	0	0	0	SB000
83	2418	7195850	07-Jul-17	171218	06-Jul-17	91927.2	0	0	0	SB000
84	2419	7195876	07-Jul-17	171216	06-Jul-17	542709.7	0	0	0	SB000
85	2423	7196360	07-Jul-17	CD/DEL/368	04-Jul-17	136735	28684	0	0	SB000
86	2425	7196697	07-Jul-17	84	05-Jul-17	118800	0	0	0	SB000
87	2427	7196916	07-Jul-17	CTCG-423	06-Jul-17	169854	8088.27	0	0	SB000
88	2428	7197246	07-Jul-17	IN/EP/17-18/41	06-Jul-17	173292.8	27268.64	0	0	SB000
89	2429	7197287	07-Jul-17	GTEX-180	06-Jul-17	89879	0	0	0	SB000
90	2431	7197552	07-Jul-17	737	01-Jul-17	281060.3	0	0	0	SB000
91	2432	7197591	07-Jul-17	QN/2017-18/17	06-Jul-17	1237433	0	0	0	SB000
92	2433	7198633	07-Jul-17	SF/EXP/17-102	04-Jul-17	13956.03	0	0	0	SB000
93	2443	7200450	07-Jul-17	2017021	04-Jul-17	19436.7	3498.61	0	0	SB000
94	2444	7200575	07-Jul-17	44/SCOT/17-18/RO	03-Jul-17	1275845	0	0	0	SB000
95	2447	7200844	07-Jul-17	E-001	01-Jul-17	33488	5108.4	0	0	SB000
96	2454	7201850	07-Jul-17	SIN-17003578	06-Jul-17	125044	0	0	0	SB000
97	2455	7202002	07-Jul-17	2017-18/00025	04-Jul-17	6002011	0	0	0	SB000
98	2456	7202118	07-Jul-17	AFT/07/17-18/001	07-Jul-17	2460975	0	0	0	SB000
99	2457	7202239	07-Jul-17	SDI/038/17	05-Jul-17	14324.8	0	0	0	SB000
100	2458	7202909	07-Jul-17	1	04-Jul-17	573401	0	0	0	SB000
101	2460	7203321	07-Jul-17	SIN-17003577	06-Jul-17	71501	0	0	0	SB000
102	2463	7204357	07-Jul-17	GDS-17008	06-Jul-17	20315.94	4444.11	0	0	SB000

103	2470	7206262	07-Jul-17	GDS-17007	06-Jul-17	15442.39	3378.02	0	0	SB000
104	2471	7206703	07-Jul-17	GDS-17006	06-Jul-17	16251.94	3555.11	0	0	SB000
105	2473	7207169	07-Jul-17	DEL-17-18/0187	06-Jul-17	261758	0	0	0	SB000
106	2494	7209161	07-Jul-17	FT/001/2017	07-Jul-17	2137589	0	0	0	SB000
107	2495	7209168	07-Jul-17	PE/2017-2018/025	07-Jul-17	3983395	0	0	0	SB000
108	2496	7209181	07-Jul-17	FT/002/2017	07-Jul-17	94069.5	0	0	0	SB000
109	2497	7209210	07-Jul-17	PE/2017-2018/026	07-Jul-17	371805	0	0	0	SB000
110	2501	7209792	07-Jul-17	GST/T/002	07-Jul-17	54051.2	5791.2	0	0	SB000
111	2502	7209858	07-Jul-17	DA-GST-019/17-18	04-Jul-17	53645.63	0	0	0	SB000
112	2504	7210015	07-Jul-17	SML18RJU200010	06-Jul-17	2406708	367124.9	2039583	367124	SB000
113	2506	7210085	07-Jul-17	SML18RJU200008	06-Jul-17	3423888	522288	2901600	522287	SB000
114	2507	7210308	07-Jul-17	SML18RJU200006	06-Jul-17	2700103	411880.1	2288222	411880	SB000
115	2509	7211923	07-Jul-17	SIP/17-18/EX0118	07-Jul-17	188798.1	41299.47	147495	41300	SB000
116	2512	7212325	07-Jul-17	174000231	06-Jul-17	217061.8	47482.27	0	0	SB000
117	2522	7213012	07-Jul-17	SML18RJU200009	06-Jul-17	9304895	1419391	7885504	1419390	SB000
118	2523	7213151	07-Jul-17	SML18RJU200011	06-Jul-17	9304895	1419391	7885504	1419390	SB000
119	2525	7213547	07-Jul-17	14-07-2017	07-Jul-17	6804118	198178.2	6605940	198178	SB000
120	2529	7214619	07-Jul-17	29	05-Jul-17	591026	0	0	0	SB000
121	2531	7215043	07-Jul-17	AM-1094	05-Jul-17	49113.6	0	0	0	SB000
122	2534	7215380	07-Jul-17	0013S	03-Jul-17	293965	64304.86	229660	64304	SB000
123	2544	7220412	08-Jul-17	AM-1091	05-Jul-17	50008.9	0	0	0	SB000
124	2550	7220541	08-Jul-17	JVM/ORD/4765	06-Jul-17	34845	3733.44	0	0	SB000
125	2552	7220548	08-Jul-17	1501	06-Jul-17	126900	0	0	0	SB000
126	2557	7220678	08-Jul-17	DEL-17-18/0189	07-Jul-17	44688	0	0	0	SB000
127	2561	7221690	08-Jul-17	SML18RJU200013	07-Jul-17	9524241	1452850	8071390	1452850	SB000
128	2562	7221742	08-Jul-17	SML18RJU200012	07-Jul-17	9524241	1452850	8071390	1452850	SB000
129	2563	7222047	08-Jul-17	DEL-17-18/0185	06-Jul-17	3053139	0	0	0	SB000
130	2569	7222847	08-Jul-17	1064872784	06-Jul-17	15037630	1611175	13299594	4295950	SB000
131	2570	7222898	08-Jul-17	QN/2017-18/18	06-Jul-17	1024511	0	0	0	SB000
132	2573	7223180	08-Jul-17	1064872783	06-Jul-17	5124773	549082.8	4532456	543894	SB000
133	2575	7223251	08-Jul-17	171222	07-Jul-17	4669.14	0	0	0	SB000
134	2576	7223268	08-Jul-17	171221	07-Jul-17	4330.2	0	0	0	SB000
135	2577	7223272	08-Jul-17	171223	07-Jul-17	6749688	0	0	0	SB000
136	2579	7223362	08-Jul-17	1064872785	06-Jul-17	2220930	237956.8	1964237	235708	SB000
137	2581	7223859	08-Jul-17	SIN-17003617	07-Jul-17	72008	0	0	0	SB000

138	2582	7223893	08-Jul-17	ICM/010/17	06-Jul-17	1785228	0	0	0	SB000
139	2590	7224874	08-Jul-17	EX132	06-Jul-17	9949.82	2176.52	0	0	SB000
140	2591	7224913	08-Jul-17	MEPL/885/17-18	07-Jul-17	560662.4	0	0	0	SB000
141	2592	7224978	08-Jul-17	MEPL/883/17-18	07-Jul-17	5080584	0	0	0	SB000
142	2593	7225184	08-Jul-17	CM31415	03-Jul-17	91304.76	0	0	0	SB000
143	2596	7225634	08-Jul-17	GDS-17009	07-Jul-17	4502.08	984.83	0	0	SB000
144	2597	7225653	08-Jul-17	20180607022	07-Jul-17	21039.55	0	0	0	SB000
145	2602	7225948	08-Jul-17	MEPL/884/17-18	07-Jul-17	161759	0	0	0	SB000
146	2603	7226228	08-Jul-17	0002/2017	07-Jul-17	893985.4	0	0	0	SB000
147	2604	7226350	08-Jul-17	LW89/17-18	07-Jul-17	295199.6	0	0	0	SB000
148	2606	7226394	08-Jul-17	LW88/17-18	07-Jul-17	280212.3	0	0	0	SB000
149	2611	7227005	08-Jul-17	EX133	06-Jul-17	9949.82	2176.52	0	0	SB000
150	2613	7227511	08-Jul-17	1064872787	06-Jul-17	6482104	694511.1	5732907	687948	SB000
151	2615	7227742	08-Jul-17	113/AM	05-Jul-17	227885.8	0	0	0	SB000
152	2616	7227966	08-Jul-17	SSPL-G/101/17-18	06-Jul-17	115092.5	25176.48	89916	25175	SB000
153	2622	7230216	08-Jul-17	CWPL/2017-18/130	05-Jul-17	188013	8953	0	0	SB000
154	2623	7230254	08-Jul-17	GST/KB/14	07-Jul-17	5120	921.6	0	0	SB000
155	2625	7230490	08-Jul-17	BTF/17-18/6	06-Jul-17	799414.2	0	0	0	SB000
156	2638	7231881	08-Jul-17	GST/KB/18	07-Jul-17	4032	725.76	0	0	SB000
157	2640	7231899	08-Jul-17	SHP/405063	07-Jul-17	576646	81479.35	0	0	SB000
158	2642	7232538	08-Jul-17	QN/2017-18/27	07-Jul-17	1135432	0	0	0	SB000
159	2643	7233232	08-Jul-17	CTCG-425	08-Jul-17	108757	5178.9	87507	4374	SB000
160	2644	7233481	08-Jul-17	2017019	01-Jul-17	91295.1	16433.12	0	0	SB000
161	2649	7234228	09-Jul-17	06/17-18	06-Jul-17	580086	45258.88	580086	45259	SB000
162	2650	7234249	09-Jul-17	EXPA/17-18/010	06-Jul-17	7678.09	822.65	0	0	SB000
163	2651	7234269	09-Jul-17	GST/KB/16	07-Jul-17	4032	725.76	0	0	SB000
164	2653	7234279	09-Jul-17	EXP417000009	06-Jul-17	136550	29870.4	106680	29870	SB000
165	2655	7234329	09-Jul-17	GST/KB/17	07-Jul-17	6080	1094.4	0	0	SB000
166	2656	7234330	09-Jul-17	GST/KB/15	07-Jul-17	6080	1094.4	0	0	SB000
167	2657	7234347	09-Jul-17	EX134	06-Jul-17	92171	15344.52	0	0	SB000
168	2659	7234414	09-Jul-17	GST/KB/13	07-Jul-17	19200	3456	0	0	SB000
169	2661	7234426	09-Jul-17	C-0009/2017-18	07-Jul-17	196086	29911	0	0	SB000
170	2667	7234644	09-Jul-17	5727	07-Jul-17	124883	0	0	0	SB000
171	2672	7235081	09-Jul-17	JL-1/2017-18	08-Jul-17	196744	0	0	0	SB000
172	2678	7235612	09-Jul-17	EXP/013/17-18	08-Jul-17	495075	0	0	0	SB000

173	2680	7235621	09-Jul-17	GDS-17013	08-Jul-17	12274.3	2685	0	0	SB000
174	2681	7235628	09-Jul-17	GDS-17012	08-Jul-17	15551.82	3401.96	0	0	SB000
175	2685	7237369	10-Jul-17	TSRJEX-17180001	06-Jul-17	90096.1	19708.52	70384	19703	SB000
176	2691	7238097	10-Jul-17	1701100003	07-Jul-17	613483	0	0	0	SB000
177	2695	7238230	10-Jul-17	61700009	07-Jul-17	46044	0	46044	8288	SB000
178	2700	7238924	10-Jul-17	KIE/1357/17	10-Jul-17	2051438	0	0	0	SB000
179	2704	7239448	10-Jul-17	SML18RJU200015	07-Jul-17	7375962	1125147	6250805	1125131	SB000
180	2715	7241684	10-Jul-17	QN/2017-18/25	07-Jul-17	1532786	0	0	0	SB000
181	2727	7243355	10-Jul-17	2017-18/00012	03-Jul-17	1563322	0	0	0	SB000
182	2729	7243440	10-Jul-17	CM31430	04-Jul-17	220131	0	0	0	SB000
183	2730	7243504	10-Jul-17	SML18RJU200020	08-Jul-17	1840304	280724.4	1559580	280724	SB000
184	2731	7243521	10-Jul-17	CM31432	04-Jul-17	824587	0	0	0	SB000
185	2732	7243681	10-Jul-17	SML18RJU200021	08-Jul-17	5561475	848360.5	4713114	848360	SB000
186	2739	7244172	10-Jul-17	GST/KB/12	06-Jul-17	213760	38476.8	0	0	SB000
187	2740	7244190	10-Jul-17	GST/KB/23	08-Jul-17	9472	1704.96	0	0	SB000
188	2741	7244200	10-Jul-17	GST/KB/20	08-Jul-17	64960	11692.8	0	0	SB000
189	2747	7244607	10-Jul-17	FT/003/2017	08-Jul-17	50358.25	0	0	0	SB000
190	2757	7245830	10-Jul-17	MEPL/886/17-18	07-Jul-17	1817680	0	0	0	SB000
191	2761	7247750	10-Jul-17	GST/KB/24	08-Jul-17	6080	1094.4	0	0	SB000
192	2774	7251006	10-Jul-17	CWPL/2017-18/137	08-Jul-17	302163.8	14388.75	287750	14387	SB000
193	2775	7251993	10-Jul-17	1701100005	10-Jul-17	32068.89	0	0	0	SB000
194	2776	7252394	10-Jul-17	FMR/SE/1718/0007	10-Jul-17	584503	0	0	0	SB000
195	2781	7253340	11-Jul-17	1068	06-Jul-17	345742.5	16463.93	0	0	SB000
196	2792	7254425	11-Jul-17	RF-016/17-18	01-Jul-17	360064.1	0	0	0	SB000
197	2803	7256115	11-Jul-17	113	08-Jul-17	119754	0	0	0	SB000
198	2812	7257847	11-Jul-17	SOP/20/17-18	08-Jul-17	140024.9	0	0	0	SB000
199	2814	7257974	11-Jul-17	EXP-103	08-Jul-17	449620	0	0	0	SB000
200	2817	7258180	11-Jul-17	EEEXP-1	04-Jul-17	655143	99937	436643	78596	SB000
201	2826	7258477	11-Jul-17	CWPL/2017-18/138	10-Jul-17	18908.74	2025.94	0	0	SB000
202	2832	7258739	11-Jul-17	5	04-Jul-17	197591	35566.38	197591	35565	SB000
203	2833	7258789	11-Jul-17	GDS-17014	10-Jul-17	15551.82	3401.96	0	0	SB000
204	2834	7258797	11-Jul-17	GDS-17017	10-Jul-17	4502.08	984.83	0	0	SB000
205	2835	7258805	11-Jul-17	13	07-Jul-17	188017	33843.06	188017	33342	SB000
206	2841	7258971	11-Jul-17	GDS-17015	10-Jul-17	8672.64	1897.14	0	0	SB000
207	2844	7258996	11-Jul-17	GDS-17016	10-Jul-17	7035.52	1539.02	0	0	SB000

208	2845	7259030	11-Jul-17	9	05-Jul-17	19188	3453.84	0	3453	SB000
209	2849	7259069	11-Jul-17	CWPL/2017-18/134	08-Jul-17	20641.21	2382.85	0	0	SB000
210	2851	7259752	11-Jul-17	1701100006	10-Jul-17	441823.2	0	0	0	SB000
211	2855	7260148	11-Jul-17	SIN-17003581	07-Jul-17	105926	0	105922	29656	SB000
212	2856	7260250	11-Jul-17	SIN-17003576	06-Jul-17	97911	0	99705	27917	SB000
213	2857	7260360	11-Jul-17	DEX/066	05-Jul-17	90625.75	13824	84966	15292	SB000
214	2859	7260764	11-Jul-17	E-005	07-Jul-17	405569.9	61866.59	343702	61865	SB000
215	2860	7260845	11-Jul-17	GST/KB/21	08-Jul-17	23040	4147.2	0	0	SB000
216	2866	7261754	11-Jul-17	DEX/067	05-Jul-17	42104.25	6423	35680	6419	SB000
217	2874	7262970	11-Jul-17	0015S	07-Jul-17	155376	33988.5	0	0	SB000
218	2884	7263907	11-Jul-17	KO-503	07-Jul-17	1209902	0	0	0	SB000
219	2885	7264224	11-Jul-17	SIP/17-18/EX0120	08-Jul-17	14774.99	3232.04	0	0	SB000
220	2896	7265639	11-Jul-17	JD/0005/2017	10-Jul-17	738622.5	0	0	0	SB000
221	2899	7265744	11-Jul-17	RP-1/2017-18	10-Jul-17	66694	0	0	0	SB000
222	2916	7267526	11-Jul-17	MEPL/896/17-18	11-Jul-17	4782498	0	0	0	SB000
223	2921	7268137	11-Jul-17	QN/2017-18/35	10-Jul-17	505141.1	0	0	0	SB000
224	2922	7268262	11-Jul-17	QN/2017-18/36	10-Jul-17	182449.4	0	0	0	SB000
225	2933	7269929	11-Jul-17	SIN-17003582	07-Jul-17	52899	0	0	0	SB000
226	2934	7270061	11-Jul-17	COEXP/0511/1718	03-Jul-17	124631	0	0	0	SB000
227	2942	7271422	11-Jul-17	SG-17-04	07-Jul-17	2816000	84480	0	0	SB000
228	2953	7272075	11-Jul-17	DA-GST-035/17-18	06-Jul-17	72697.95	0	0	0	SB000
229	2955	7272434	11-Jul-17	ESA-558	08-Jul-17	453782.8	0	0	0	SB000
230	2960	7272641	11-Jul-17	LW91/17-18	10-Jul-17	357914.7	0	0	0	SB000
231	2970	7274148	11-Jul-17	E/17-18/09	07-Jul-17	1841888	197345.1	12	3085	SB000
232	2974	7274866	11-Jul-17	BTF/17-18/7	06-Jul-17	127787.4	0	0	0	SB000
233	2976	7275117	11-Jul-17	17	08-Jul-17	159427.4	0	0	0	SB000
234	2978	7275661	11-Jul-17	FT/004/2017	11-Jul-17	596785	0	0	0	SB000
235	2983	7276601	11-Jul-17	9375100008	10-Jul-17	753150	164751.6	588395	164750	SB000
236	2986	7277015	11-Jul-17	QN/2017-18/39	10-Jul-17	817664.7	0	0	0	SB000
237	3011	7280149	11-Jul-17	GST/KB/25	08-Jul-17	4800	864	0	0	SB000
238	3014	7280612	11-Jul-17	SIN-17003730	10-Jul-17	493822	0	0	0	SB000
239	3016	7280697	11-Jul-17	E-006	04-Jul-17	50979	9176.22	50979	9176	SB000
240	3020	7281238	11-Jul-17	1064872792	11-Jul-17	2595562	278096	2295570	275468	SB000
241	3022	7281330	11-Jul-17	1064872791	11-Jul-17	6169980	661069.2	5456859	654823	SB000
242	3028	7283043	11-Jul-17	GBI/1	07-Jul-17	25132	0	0	0	SB000

243	3031	7284191	11-Jul-17	SIN-17003773	11-Jul-17	171866	0	0	0	SB000
244	3035	7285100	11-Jul-17	QN/2017-18/40	11-Jul-17	2030297	0	0	0	SB000
245	3037	7285140	11-Jul-17	SIN-17003777	11-Jul-17	95465	0	0	0	SB000
246	3045	7286809	12-Jul-17	EXP-102	08-Jul-17	1452247	0	0	0	SB000
247	3048	7287089	12-Jul-17	GST/KB/29	10-Jul-17	9600	1728	0	1463	SB000
248	3049	7287091	12-Jul-17	GST/KB/28	10-Jul-17	4032	725.76	0	614	SB000
249	3056	7287300	12-Jul-17	20	10-Jul-17	47684	8583.12	47684	8582	SB000
250	3064	7287531	12-Jul-17	14	08-Jul-17	319199	57455.82	319199	57447	SB000
251	3065	7287532	12-Jul-17	15	08-Jul-17	69966	12593.88	69966	12592	SB000
252	3066	7287533	12-Jul-17	07/17-18	07-Jul-17	31508	2136.33	31508	2134	SB000
253	3072	7288522	12-Jul-17	MDC/17210/2017	03-Jul-17	639500	76740	0	0	SB000
254	3075	7288727	12-Jul-17	COEXP/0540/1718	05-Jul-17	41568	0	0	0	SB000
255	3076	7288872	12-Jul-17	1701100008	11-Jul-17	697171.9	0	0	0	SB000
256	3077	7289023	12-Jul-17	PE/2017-2018/027	12-Jul-17	2571443	0	0	0	SB000
257	3078	7289185	12-Jul-17	1718NM00011	10-Jul-17	3546437	540981.9	0	0	SB000
258	3079	7289278	12-Jul-17	COEXP/0538/1718	05-Jul-17	532064	0	0	0	SB000
259	3084	7290430	12-Jul-17	GDS-17020	11-Jul-17	6384.77	1396.67	0	0	SB000
260	3085	7290434	12-Jul-17	GDS-17019	11-Jul-17	6708.1	1467.4	0	0	SB000
261	3086	7290437	12-Jul-17	GDS-17018	11-Jul-17	14971.47	3275.01	0	0	SB000
262	3087	7290451	12-Jul-17	GDS-17021	11-Jul-17	16367.1	3580.3	0	0	SB000
263	3089	7290664	12-Jul-17	AFT/07/17-18/003	11-Jul-17	2238395	0	0	0	SB000
264	3091	7290858	12-Jul-17	1191	10-Jul-17	248240.5	7447.21	232253	6966	SB000
265	3105	7292951	12-Jul-17	2017-18/00036	08-Jul-17	315875	0	0	0	SB000
266	3107	7293020	12-Jul-17	2017-18/00026	07-Jul-17	6419376	0	0	0	SB000
267	3108	7293196	12-Jul-17	389	10-Jul-17	81794	8763.6	0	0	SB000
268	3113	7293385	12-Jul-17	2017-18/00043	11-Jul-17	1752490	0	0	0	SB000
269	3118	7293583	12-Jul-17	RS-01	10-Jul-17	37863	0	0	0	SB000
270	3122	7293952	12-Jul-17	00258/17-18	11-Jul-17	116709	0	0	0	SB000
271	3123	7293992	12-Jul-17	00257/17-18	11-Jul-17	1183075	0	0	0	SB000
272	3124	7294002	12-Jul-17	00260/17-18	11-Jul-17	735425	0	0	0	SB000
273	3125	7294058	12-Jul-17	00259/17-18	11-Jul-17	3223080	0	0	0	SB000
274	3126	7294194	12-Jul-17	02-01-2017	10-Jul-17	75611.28	10359.9	58086	10455	SB000
275	3130	7294322	12-Jul-17	SML18RJU200028	11-Jul-17	16283540	2483930	13799610	2483929	SB000
276	3134	7294604	12-Jul-17	QN/2017-18/42	11-Jul-17	2299284	0	0	0	SB000
277	3147	7295859	12-Jul-17	171228	11-Jul-17	144857.2	0	0	0	SB000

278	3149	7295924	12-Jul-17	KO-504	07-Jul-17	589331.2	0	0	0	SB000
279	3162	7298606	12-Jul-17	CWPL/2017-18/140	11-Jul-17	258855.6	27734.53	230953	27714	SB000
280	3167	7299279	12-Jul-17	EOU/EXT17100094	11-Jul-17	144928.4	0	0	0	SB000
281	3173	7299722	12-Jul-17	EXP/015/17-18	11-Jul-17	162624.9	0	0	0	SB000
282	3174	7299731	12-Jul-17	EXP/014/17-18	11-Jul-17	220947.3	0	0	0	SB000
283	3175	7299733	12-Jul-17	SHP/406554	11-Jul-17	679610	88704.1	0	0	SB000
284	3179	7299944	12-Jul-17	SIN-17003793	11-Jul-17	42190	0	0	0	SB000
285	3182	7300503	12-Jul-17	RI-622	10-Jul-17	57559	6907.12	57559	6907	SB000
286	3184	7300792	12-Jul-17	KEO/245/17-18	04-Jul-17	103918.8	0	0	0	SB000
287	3189	7302208	12-Jul-17	K-103/2017-18	07-Jul-17	2558779	0	0	0	SB000
288	3192	7302561	12-Jul-17		3 12-Jul-17	76958.09	0	0	0	SB000
289	3195	7302968	12-Jul-17	QN/2017-18/21	06-Jul-17	380359.7	0	0	0	SB000
290	3196	7303103	12-Jul-17	EA17990113	07-Jul-17	1302534	364709.4	0	0	SB000
291	3197	7303164	12-Jul-17	QN/2017-18/15	06-Jul-17	273596.3	0	0	0	SB000
292	3204	7304098	12-Jul-17	SA/081/17	12-Jul-17	1261866	0	0	0	SB000
293	3205	7304350	12-Jul-17		6095 11-Jul-17	1603994	0	0	0	SB000
294	3207	7305096	12-Jul-17	SIP/17-18/EX0124	11-Jul-17	398966	87273.76	311692	87274	SB000
295	3208	7305333	12-Jul-17	QN/2017-18/34	10-Jul-17	214221.3	0	0	0	SB000
296	3229	7308768	12-Jul-17		171232 12-Jul-17	1001143	0	0	0	SB000
297	3230	7308768	12-Jul-17		171233 12-Jul-17	2715889	0	0	0	SB000
298	3231	7308768	12-Jul-17		171231 12-Jul-17	4008138	0	0	0	SB000
299	3235	7309217	12-Jul-17	LW92/17-18	12-Jul-17	578842	0	0	0	SB000
300	3237	7309842	12-Jul-17	SML18RJU200023	11-Jul-17	868765	132523.5	736240	132520	SB000
301	3238	7309844	12-Jul-17	LW93/17-18	12-Jul-17	285299.9	0	0	0	SB000
302	3239	7310231	12-Jul-17	NC/47/2017	10-Jul-17	265085.5	0	0	0	SB000
303	3240	7310233	12-Jul-17	NC/45/2017	07-Jul-17	76305.14	0	0	0	SB000
304	3241	7310242	12-Jul-17	NC/44/2017	07-Jul-17	433772.9	0	0	0	SB000
305	3242	7310247	12-Jul-17	NC/46/2017	10-Jul-17	2098686	0	0	0	SB000
306	3243	7310715	12-Jul-17	LW94/17-18	12-Jul-17	332788.4	0	0	0	SB000
307	3246	7311003	12-Jul-17		7 11-Jul-17	448290	22414.5	0	0	SB000
308	3249	7311450	12-Jul-17	LW95/17-18	12-Jul-17	444767.5	0	0	0	SB000
309	3250	7311813	12-Jul-17	ANB/EXP/06/17-18	01-Jul-17	446043	21240.15	424803	21240	SB000
310	3251	7312723	12-Jul-17	EXP/2017-18/014	07-Jul-17	1268308	136078	1132229	136078	SB000
311	3254	7313041	13-Jul-17		12 06-Jul-17	1052961	189533	1052961	189531	SB000
312	3255	7313071	13-Jul-17		8 05-Jul-17	16399	2951.82	16399	2951	SB000

313	3263	7313316	13-Jul-17	SP00000073	08-Jul-17	11581.35	0	0	0	SB000
314	3264	7313317	13-Jul-17	SP00000069	06-Jul-17	7603.66	0	0	0	SB000
315	3265	7313318	13-Jul-17	SP00000072	08-Jul-17	25503.26	0	0	0	SB000
316	3273	7313658	13-Jul-17	E-019	10-Jul-17	139932	25187.76	139932	25187	SB000
317	3286	7313894	13-Jul-17	AAE/018/17-18	12-Jul-17	27064	0	0	0	SB000
318	3291	7314430	13-Jul-17	110	08-Jul-17	280508	8170.14	272337	8169	SB000
319	3292	7314433	13-Jul-17	QN/2017-18/22	06-Jul-17	1177959	0	0	0	SB000
320	3293	7314589	13-Jul-17	AMI/3021/17	12-Jul-17	153480	0	0	0	SB000
321	3294	7314636	13-Jul-17	DA-GST-043/17-18	11-Jul-17	44379.56	0	0	0	SB000
322	3295	7314811	13-Jul-17	SIP/17-18/EX0127	12-Jul-17	367913.2	80481.02	287430	80478	SB000
323	3299	7315014	13-Jul-17	EXP/17-18/6	11-Jul-17	1020993	0	1020992	0	SB000
324	3304	7315790	13-Jul-17	FILK/E-139/2017	11-Jul-17	398630	0	0	0	SB000
325	3312	7316175	13-Jul-17	E-016	08-Jul-17	78754	14175.72	78754	14175	SB000
326	3316	7316390	13-Jul-17	2017-18/GST/0002	11-Jul-17	30942	6768.45	24173	6768	SB000
327	3321	7316898	13-Jul-17	706	01-Jul-17	342452	0	0	0	SB000
328	3337	7318368	13-Jul-17	STM/006/17-18	11-Jul-17	856184.2	0	0	0	SB000
329	3343	7318624	13-Jul-17	390	10-Jul-17	133936	14350.32	0	0	SB000
330	3352	7319254	13-Jul-17	EXP1718003	12-Jul-17	28777.5	0	0	0	SB000
331	3353	7319268	13-Jul-17	413	11-Jul-17	44996	2249.8	0	0	SB000
332	3359	7320476	13-Jul-17	SML18RJU200033	12-Jul-17	2748806	419309.4	2329495	419309	SB000
333	3360	7320594	13-Jul-17	SML18RJU200035	12-Jul-17	10582490	1614278	8968212	1614278	SB000
334	3362	7321210	13-Jul-17	E-007	10-Jul-17	702501.2	0	595340	107161	SB000
335	3373	7321717	13-Jul-17	SML18RJU200034	12-Jul-17	9524241	1452850	8071390	1452850	SB000
336	3376	7322169	13-Jul-17	1701100009	13-Jul-17	551045.8	0	0	0	SB000
337	3381	7322698	13-Jul-17	559	13-Jul-17	860234	0	0	0	SB000
338	3408	7325160	13-Jul-17	GST/KB/33	11-Jul-17	5120	921.6	0	0	SB000
339	3410	7325237	13-Jul-17	06/17-18/000152	11-Jul-17	292050	44550	0	0	SB000
340	3413	7326310	13-Jul-17	COEXP/0520/1718	03-Jul-17	47526	0	0	0	SB000
341	3414	7326330	13-Jul-17	COEXP/0548/1718	05-Jul-17	647779	0	0	0	SB000
342	3415	7326356	13-Jul-17	EXP/055/17	03-Jul-17	635358.6	0	0	0	SB000
343	3416	7326545	13-Jul-17	I/IN/218/054	13-Jul-17	380747.9	83288.61	297458	83288	SB000
344	3419	7327282	13-Jul-17	EXP1718002	12-Jul-17	193448.8	0	0	0	SB000
345	3425	7327763	13-Jul-17	2419	12-Jul-17	263729	0	188470	11115	SB000
346	3430	7329173	13-Jul-17	LNI-GI-1-17-18	12-Jul-17	154007.6	43122.13	0	0	SB000
347	3432	7329411	13-Jul-17	2017-18/00040	10-Jul-17	15028	0	0	0	SB000

348	3433	7329417	13-Jul-17	2017-18/00042	10-Jul-17	43301	0	0	0	SB000
349	3434	7329447	13-Jul-17	2017-18/00035	08-Jul-17	23251	0	0	0	SB000
350	3437	7330251	13-Jul-17	818	13-Jul-17	8646	1319.19	0	0	SB000
351	3439	7331223	13-Jul-17	E/003/SIPL/17-18	11-Jul-17	767400	138132	767400	138132	SB000
352	3441	7331232	13-Jul-17	E/004/SIPL/17-18	11-Jul-17	1534800	276264	1534800	276264	SB000
353	3442	7331298	13-Jul-17	E/002/SIPL/17-18	07-Jul-17	5435750	978435	5435750	978435	SB000
354	3446	7331946	13-Jul-17	CD/DEL/371	12-Jul-17	667625	146043	0	0	SB000
355	3447	7332107	13-Jul-17	CD/DEL/372	12-Jul-17	838562	89845.92	0	0	SB000
356	3449	7332641	13-Jul-17	06/17-18/000151	11-Jul-17	101091.8	15420.78	86332	15539	SB000
357	3451	7332703	13-Jul-17	1.71809E+13	12-Jul-17	233387.5	51053.52	182334	51053	SB000
358	3453	7332831	13-Jul-17	E/001/SIPL/17-18	01-Jul-17	5651500	1017270	5651500	1017270	SB000
359	3457	7333256	13-Jul-17	YI/06/17	10-Jul-17	534874	0	0	0	SB000
360	3458	7333259	13-Jul-17	MEPL/901/17-18	13-Jul-17	1640701	0	0	0	SB000
361	3461	7333602	13-Jul-17	EI01700037	12-Jul-17	300565	0	0	0	SB000
362	3467	7333854	13-Jul-17	10/2017-18	06-Jul-17	156016.7	23799.15	0	0	SB000
363	3468	7333923	13-Jul-17	PE/17/0071	11-Jul-17	270374	0	0	0	SB000
364	3469	7333939	13-Jul-17	PE/17/0072	11-Jul-17	472218	0	0	0	SB000
365	3472	7334177	13-Jul-17	2017-18/00032	07-Jul-17	94436	0	0	0	SB000
366	3476	7334865	13-Jul-17	KSIPL-192	04-Jul-17	124702.5	0	0	0	SB000
367	3477	7334870	13-Jul-17	EI01700033	11-Jul-17	150282	0	0	0	SB000
368	3480	7335437	13-Jul-17	DA-GST-022/17-18	04-Jul-17	559882.3	0	0	0	SB000
369	3486	7336123	13-Jul-17	47/SCOT/17-18/RO	07-Jul-17	94646	0	0	0	SB000
370	3487	7336128	13-Jul-17	46/SCOT/17-18/RO	07-Jul-17	106003.5	0	0	0	SB000
371	3493	7336410	13-Jul-17	3	07-Jul-17	3182102	0	13671	2461	SB000
372	3497	7336613	13-Jul-17	E/005/SIPL/17-18	13-Jul-17	1125520	202593.6	1125520	202593	SB000
373	3500	7336908	13-Jul-17	LW96/17-18	13-Jul-17	400475.6	0	0	0	SB000
374	3501	7337124	13-Jul-17	2017-18/00044	11-Jul-17	221779	0	0	0	SB000
375	3503	7337851	13-Jul-17	EX/1718/0001	13-Jul-17	1225298	268033.9	0	0	SB000
376	3504	7338083	13-Jul-17	LW98/17-18	13-Jul-17	289488.3	0	0	0	SB000
377	3505	7338351	13-Jul-17	LW97/17-18	13-Jul-17	564331.7	0	0	0	SB000
378	3506	7338612	13-Jul-17	LW99/17-18	13-Jul-17	658981.2	0	0	0	SB000
379	3507	7338691	13-Jul-17	LW100/17-18	13-Jul-17	352660	0	0	0	SB000
380	3517	7340339	14-Jul-17	1718NM00014	13-Jul-17	1142383	174261.8	968121	174262	SB000
381	3518	7340341	14-Jul-17	NWC/17-18/D1/149	13-Jul-17	219220.6	0	0	0	SB000
382	3520	7340360	14-Jul-17	DEL-17-18/0191	13-Jul-17	4890	0	0	0	SB000

383	3550	7341852	14-Jul-17	111	08-Jul-17	115271	3357.39	111912	3357	SB000
384	3553	7342158	14-Jul-17	DA-GST-021/17-18	04-Jul-17	117348.3	0	0	0	SB000
385	3561	7342525	14-Jul-17	RHE/025	13-Jul-17	115365.2	0	0	0	SB000
386	3564	7342688	14-Jul-17	D-2005/2017-18	04-Jul-17	12405	1892	0	0	SB000
387	3565	7342694	14-Jul-17	1806000168	12-Jul-17	6228.1	6228.1	0	0	SB000
388	3566	7342709	14-Jul-17	1.71809E+13	10-Jul-17	222893.9	48758.04	174135	48758	SB000
389	3567	7342744	14-Jul-17	1.71809E+13	10-Jul-17	419792	91829.49	327962	91829	SB000
390	3568	7342753	14-Jul-17	1.71809E+13	10-Jul-17	196220.3	42923.19	153297	42923	SB000
391	3573	7343395	14-Jul-17	E-009	12-Jul-17	75482.18	0	0	0	SB000
392	3579	7343764	14-Jul-17	1193	13-Jul-17	65364.57	1960.94	0	0	SB000
393	3589	7344872	14-Jul-17	DI/11/2017-18	11-Jul-17	15348	0	0	0	SB000
394	3594	7345412	14-Jul-17	2017-18/067	10-Jul-17	549970	0	0	0	SB000
395	3601	7346322	14-Jul-17	9375300168	06-Jul-17	87245.95	19085.05	68643	19220	SB000
396	3602	7346359	14-Jul-17	AR/220/17-18	10-Jul-17	6594140	0	0	0	SB000
397	3604	7346636	14-Jul-17	G005	11-Jul-17	120335	21660.3	120335	21653	SB000
398	3615	7347765	14-Jul-17	BNB/389/2017	07-Jul-17	831014	0	0	0	SB000
399	3616	7347801	14-Jul-17	ACI2017024	13-Jul-17	223784.6	0	0	0	SB000
400	3617	7347980	14-Jul-17	JVM/ORD/4773	12-Jul-17	22640	2425.68	0	0	SB000
401	3621	7348296	14-Jul-17	E-010	12-Jul-17	157982.1	0	123423	34558	SB000
402	3624	7348427	14-Jul-17	T18/0001	13-Jul-17	313575	0	0	0	SB000
403	3628	7348782	14-Jul-17	15-07-2017	14-Jul-17	5648373	164515.7	5483858	164515	SB000
404	3636	7350241	14-Jul-17	17EX-00002	13-Jul-17	155879.4	18705.53	0	0	SB000
405	3638	7350511	14-Jul-17	9376400111	13-Jul-17	491135.4	107435.9	383699	107435	SB000
406	3648	7351895	14-Jul-17	RP013/2017-18	05-Jul-17	196654.6	21070.14	146878	17623	SB000
407	3649	7352063	14-Jul-17	EXP-105	10-Jul-17	2942310	0	0	0	SB000
408	3650	7352210	14-Jul-17	RP011/2017-18	01-Jul-17	442936.3	47457.46	334656	40158	SB000
409	3651	7352225	14-Jul-17	2017-18/00045	12-Jul-17	4117022	0	0	0	SB000
410	3654	7352417	14-Jul-17	6093	07-Jul-17	631187	0	0	0	SB000
411	3657	7352813	14-Jul-17	JVM/ORD/4770	12-Jul-17	10200	1092.84	0	0	SB000
412	3659	7353113	14-Jul-17	EST/EX/17-18/001	03-Jul-17	2313711	0	0	0	SB000
413	3660	7353136	14-Jul-17	EST/EX/17-18/002	03-Jul-17	2334431	0	0	0	SB000
414	3662	7353171	14-Jul-17	EXP-17/17-18	03-Jul-17	184683	8796.9	173751	8685	SB000
415	3665	7353342	14-Jul-17	SIN-17003847	13-Jul-17	102192	0	0	0	SB000
416	3670	7353501	14-Jul-17	GDS-17025	13-Jul-17	16367.1	3580.3	0	0	SB000
417	3671	7353503	14-Jul-17	GDS-17026	13-Jul-17	15551.82	3401.96	0	0	SB000

418	3672	7353504	14-Jul-17	GDS-17024	13-Jul-17	18008.32	3939.32	0	0	SB000
419	3674	7353516	14-Jul-17	EIO1700040	13-Jul-17	17906	0	17906	5014	SB000
420	3676	7353561	14-Jul-17	JVM/ORD/4769	12-Jul-17	23032	2467.68	0	0	SB000
421	3677	7354198	14-Jul-17	EX01	12-Jul-17	82063.84	12518.21	69545	12581	SB000
422	3678	7354278	14-Jul-17	GDS-17022	13-Jul-17	4502.08	984.83	0	0	SB000
423	3679	7354344	14-Jul-17	GDS-17023	13-Jul-17	4502.08	984.83	0	0	SB000
424	3680	7354420	14-Jul-17	PE/2017-2018/028	14-Jul-17	785248	0	0	0	SB000
425	3684	7355306	14-Jul-17	JK-1/2017-18	11-Jul-17	150640	0	0	0	SB000
426	3691	7356227	14-Jul-17		3 08-Jul-17	1004379	0	0	0	SB000
427	3692	7356246	14-Jul-17		5 08-Jul-17	425931	0	0	0	SB000
428	3694	7356927	14-Jul-17		4 14-Jul-17	292521.2	0	0	0	SB000
429	3695	7356965	14-Jul-17		7000040103 13-Jul-17	27021.5	0	0	0	SB000
430	3706	7358111	14-Jul-17	MEPL/903/17-18	14-Jul-17	1766891	0	0	0	SB000
431	3707	7358115	14-Jul-17	MEPL/902/17-18	14-Jul-17	3573724	0	0	0	SB000
432	3710	7358576	14-Jul-17	CWPL/2017-18/142	13-Jul-17	134630.7	6410.99	128219	6410	SB000
433	3712	7358673	14-Jul-17	CWPL/2017-18/144	13-Jul-17	42437.22	2020.82	40416	2020	SB000
434	3719	7359219	14-Jul-17	AMI/3017/17	01-Jul-17	697438	0	0	0	SB000
435	3721	7359361	14-Jul-17	AMI/3019/17	06-Jul-17	411838	0	0	0	SB000
436	3723	7359565	14-Jul-17		2017025 11-Jul-17	24680.6	4442.51	0	0	SB000
437	3724	7359635	14-Jul-17	AVION/17-18/0003	14-Jul-17	279960.3	42705.81	0	0	SB000
438	3731	7360433	14-Jul-17	AM-1095	11-Jul-17	49753	0	0	0	SB000
439	3732	7360575	14-Jul-17	AM-1097	11-Jul-17	47646.7	0	0	0	SB000
440	3733	7360596	14-Jul-17		171237 14-Jul-17	1371333	0	0	0	SB000
441	3737	7360687	14-Jul-17	AM-1096	11-Jul-17	47003.25	0	0	0	SB000
442	3738	7360703	14-Jul-17		1701100010 14-Jul-17	402226.1	0	0	0	SB000
443	3742	7361127	14-Jul-17	2017-18/00050	13-Jul-17	2392543	0	0	0	SB000
444	3746	7361387	14-Jul-17	QN/2017-18/43	11-Jul-17	807369.8	0	0	0	SB000
445	3750	7362028	14-Jul-17		93630004 14-Jul-17	166460	36413.16	130046	36413	SB000
446	3755	7362328	14-Jul-17		93630002 13-Jul-17	181763	39760.56	142002	39761	SB000
447	3758	7362527	14-Jul-17	EXP1718005	12-Jul-17	364515	0	0	0	SB000
448	3759	7362600	14-Jul-17	EXP1718004	12-Jul-17	2041924	0	0	0	SB000
449	3760	7362656	14-Jul-17	EXP1718006	12-Jul-17	1381000	0	0	0	SB000
450	3764	7363049	14-Jul-17	SML18RJU200029	11-Jul-17	17565940	2679550	14886390	2679550	SB000
451	3766	7363197	14-Jul-17	JVM/ORD/4768	12-Jul-17	57580	6169.32	0	0	SB000
452	3767	7363207	14-Jul-17	EOU/EXT17100098	12-Jul-17	43088.17	0	0	0	SB000

453	3769	7363677	14-Jul-17	82503072	14-Jul-17	2595996	0	0	0	SB000
454	3775	7364667	14-Jul-17	1064872800	13-Jul-17	5371309	575497.3	4750497	570058	SB000
455	3776	7364670	14-Jul-17	1064872801	13-Jul-17	2783677	298251.1	2461941	295432	SB000
456	3777	7364705	14-Jul-17	1064872798	13-Jul-17	2076894	222524.4	1836848	220421	SB000
457	3778	7364711	14-Jul-17	1064872799	13-Jul-17	1936017	207430.4	1712253	205470	SB000
458	3779	7364723	14-Jul-17	1064872797	13-Jul-17	4322571	463132.6	3822970	458755	SB000
459	3801	7366549	14-Jul-17	HPL/1184	13-Jul-17	551999	0	0	0	SB000
460	3806	7367146	14-Jul-17	1190	10-Jul-17	102522.1	3075.66	0	0	SB000
461	3808	7367212	14-Jul-17	COEXP/0543/1718	05-Jul-17	166270	0	0	0	SB000
462	3809	7367228	14-Jul-17	COEXP/0539/1718	05-Jul-17	33267	0	0	0	SB000
463	3813	7367772	15-Jul-17	E-025	13-Jul-17	32151	5787.18	32151	5787	SB000
464	3827	7368290	15-Jul-17	AAE/020/17-18	13-Jul-17	23425	0	0	0	SB000
465	3828	7368308	15-Jul-17	VE/02/2017-18	13-Jul-17	47237.4	3686	0	0	SB000
466	3832	7368942	15-Jul-17	VC0002	06-Jul-17	1599739	349942.9	1272693	356353	SB000
467	3837	7369201	15-Jul-17	LW102/17-18	14-Jul-17	481997	0	0	0	SB000
468	3839	7369338	15-Jul-17	LW103/17-18	14-Jul-17	399008.4	0	0	0	SB000
469	3845	7369469	15-Jul-17	2017-18/00052	14-Jul-17	312781	0	0	0	SB000
470	3849	7369539	15-Jul-17	DEL-17-18/0182	06-Jul-17	971697	0	0	0	SB000
471	3850	7369545	15-Jul-17	DEL-17-18/0184	06-Jul-17	62866	0	0	0	SB000
472	3851	7369583	15-Jul-17	LW104/17-18	14-Jul-17	573253.6	0	0	0	SB000
473	3852	7369611	15-Jul-17	6096	11-Jul-17	142429	0	0	0	SB000
474	3853	7369630	15-Jul-17	SHR/003/17-18	14-Jul-17	84641	0	0	0	SB000
475	3854	7369848	15-Jul-17	LW105/17-18	14-Jul-17	420645.9	0	0	0	SB000
476	3858	7370439	15-Jul-17	DEL-17-18/0183	06-Jul-17	224845	0	0	0	SB000
477	3861	7370986	15-Jul-17	EXP/08/17-18	15-Jul-17	2086352	62590.56	2026256	60788	SB000
478	3862	7371031	15-Jul-17	02-03-2017	12-Jul-17	9274.74	1603.54	9179	1623	SB000
479	3863	7371096	15-Jul-17	EI-003G/17-18	14-Jul-17	223706	11185.3	0	0	SB000
480	3865	7371658	15-Jul-17	93630001	12-Jul-17	469526	102708.8	366817	102709	SB000
481	3871	7372325	15-Jul-17	1.71809E+13	12-Jul-17	4911.36	1074.36	3837	1074	SB000
482	3872	7372329	15-Jul-17	EXP-109	13-Jul-17	91931	0	0	0	SB000
483	3873	7372493	15-Jul-17	EXP-106	10-Jul-17	1888926	0	0	0	SB000
484	3877	7372964	15-Jul-17	SHP/408045	13-Jul-17	60992.02	0	0	0	SB000
485	3879	7373012	15-Jul-17	EXP-001	08-Jul-17	84121	9012.96	75108	9012	SB000
486	3883	7373896	15-Jul-17	BB/363/17	14-Jul-17	555086	0	0	0	SB000
487	3895	7375310	15-Jul-17	I/IN/218/057	15-Jul-17	73061.06	15982.11	57078	15982	SB000

488	3908	7376210	15-Jul-17	TBL/17-18/09	14-Jul-17	49242	0	0	0	SB000
489	3911	7377438	15-Jul-17	EXP/17-18/015	07-Jul-17	624364	174821.9	9737	2710	SB000
490	3915	7378665	15-Jul-17	SLB/EXP/53	10-Jul-17	2392400	114870	0	0	SB000
491	3916	7379055	15-Jul-17	CWPL/2017-18/141	11-Jul-17	19459.44	2084.94	17374	2084	SB000
492	3920	7379459	15-Jul-17		5 14-Jul-17	2230184	0	0	0	SB000
493	3923	7379836	15-Jul-17	DA-GST-058/17-18	13-Jul-17	173204.9	0	0	0	SB000
494	3924	7379850	15-Jul-17	JD/0006/2017	15-Jul-17	1532344	0	0	0	SB000
495	3933	7380522	15-Jul-17	MEPL/906/17-18	15-Jul-17	2276355	0	2276354	0	SB000
496	3935	7380550	15-Jul-17	CM31510	14-Jul-17	11383	0	0	0	SB000
497	3938	7381056	15-Jul-17	BI-1586/17-18	14-Jul-17	66922.39	1949.2	64972	1948	SB000
498	3941	7381305	15-Jul-17		558 13-Jul-17	2349126	0	0	0	SB000
499	3942	7381537	15-Jul-17	2017-18/00057	15-Jul-17	413149	0	0	0	SB000
500	3943	7381548	15-Jul-17	2017-18/00034	08-Jul-17	561816	0	0	0	SB000
501	3946	7381685	15-Jul-17	DA-GST-038/17-18	08-Jul-17	69706.8	0	0	0	SB000
502	3947	7381768	15-Jul-17	2017-18/00039	10-Jul-17	2574990	0	0	0	SB000
503	3960	7384312	15-Jul-17		1701100011 15-Jul-17	460475.4	0	0	0	SB000
504	3969	7385427	15-Jul-17	E-006	08-Jul-17	130544	0	101987	28556	SB000
505	3971	7385726	15-Jul-17	LW106/17-18	15-Jul-17	513855.4	0	0	0	SB000
506	3975	7386144	15-Jul-17	EXP-104	10-Jul-17	4137524	0	0	0	SB000
507	3976	7386283	15-Jul-17	D-2022/2017-18	12-Jul-17	4075	622	0	0	SB000
508	3977	7386335	15-Jul-17		20180713024 13-Jul-17	9272.75	0	0	0	SB000
509	3978	7386368	15-Jul-17	LW107/17-18	15-Jul-17	366041.5	0	0	0	SB000
510	3979	7386414	15-Jul-17	CWPL/2017-18/148	15-Jul-17	375331.3	40214.06	335116	40212	SB000
511	3980	7386726	15-Jul-17	CWPL/2017-18/147	15-Jul-17	341493.4	16261.59	325231	16261	SB000
512	3982	7387122	15-Jul-17	ET20001	11-Jul-17	165824	36274	96534	27027	SB000
513	3986	7388000	15-Jul-17	ET20002	11-Jul-17	527566	115405.1	402819	112848	SB000
514	3987	7388153	15-Jul-17	DA-GST-057/17-18	13-Jul-17	198326.3	0	0	0	SB000
515	3988	7388155	15-Jul-17		115 12-Jul-17	66604	1939.92	64663	1939	SB000
516	3989	7388348	15-Jul-17	SHP/408151	14-Jul-17	582063	0	0	0	SB000
517	3998	7388947	16-Jul-17		1508 12-Jul-17	95731	17231.58	95731	17231	SB000
518	4002	7389130	16-Jul-17		1192 11-Jul-17	15859.6	475.79	15872	476	SB000
519	4007	7389249	16-Jul-17	EI01700034	11-Jul-17	105517	0	0	0	SB000
520	4008	7389296	16-Jul-17	FR-015	11-Jul-17	103918.8	29097.25	0	0	SB000
521	4019	7390460	16-Jul-17	GDS-17027	15-Jul-17	15551.82	3401.96	0	0	SB000
522	4022	7390992	16-Jul-17	2017-18/00053	14-Jul-17	33380	0	0	0	SB000

523	4023	7391021	16-Jul-17	RI-629	15-Jul-17	25575	3069	25575	3069	SB000
524	4024	7391025	16-Jul-17	E-011	14-Jul-17	15667.8	0	0	0	SB000
525	4030	7391369	16-Jul-17	AM-1101	14-Jul-17	48442	10822	38650	9792	SB000
526	4031	7391374	16-Jul-17	EI-004G/17-18	15-Jul-17	48303	2415.16	42812	2141	SB000
527	4032	7391376	16-Jul-17	EXP-111	14-Jul-17	45376	0	0	0	SB000
528	4033	7391383	16-Jul-17	AM-1102	14-Jul-17	45184	9884	35300	9884	SB000
529	4034	7391384	16-Jul-17	E-027	14-Jul-17	143414	25814.52	143414	25809	SB000
530	4035	7391387	16-Jul-17	AM-1099	14-Jul-17	46592	10192	36400	10192	SB000
531	4036	7391389	16-Jul-17	AM-1098	14-Jul-17	45696	9996	35700	9996	SB000
532	4037	7391392	16-Jul-17	AM-1100	14-Jul-17	43994	9623.6	34370	9624	SB000
533	4042	7392115	17-Jul-17	17EX-00003	14-Jul-17	120865.5	21755.79	0	0	SB000
534	4043	7392139	17-Jul-17	1.71809E+13	11-Jul-17	77795.94	17017.86	60778	17017	SB000
535	4045	7392144	17-Jul-17	1.71809E+13	11-Jul-17	718286.4	157125.2	561161	157125	SB000
536	4046	7392145	17-Jul-17	1.71809E+13	11-Jul-17	91760.58	20072.63	71687	20072	SB000
537	4047	7392147	17-Jul-17	E-012	14-Jul-17	700525	0	593663	106858	SB000
538	4048	7392152	17-Jul-17	1.71809E+13	11-Jul-17	14950.8	3270.49	11680	3270	SB000
539	4049	7392160	17-Jul-17	1.71809E+13	11-Jul-17	1156.21	252.92	903	253	SB000
540	4051	7392353	17-Jul-17	1.71809E+13	11-Jul-17	181241.3	39646.53	141594	39646	SB000
541	4052	7392384	17-Jul-17	SIN-17003904	14-Jul-17	80645	0	72058	20172	SB000
542	4054	7392433	17-Jul-17	1.71809E+13	11-Jul-17	10661.12	2332.12	8329	2332	SB000
543	4055	7392441	17-Jul-17	1.71809E+13	11-Jul-17	177617	38853.73	138763	38853	SB000
544	4057	7392450	17-Jul-17	1.71809E+13	11-Jul-17	26560.58	5810.13	20750	5809	SB000
545	4059	7392727	17-Jul-17	990213	14-Jul-17	426705	0	0	0	SB000
546	4061	7392987	17-Jul-17	SSPL-G/103/17-18	13-Jul-17	138461.1	30288.36	108171	30287	SB000
547	4068	7393294	17-Jul-17	COEXP/0547/1718	05-Jul-17	9559	0	0	0	SB000
548	4070	7393314	17-Jul-17	COEXP/0546/1718	05-Jul-17	143380	0	0	0	SB000
549	4076	7393561	17-Jul-17	SOP/21/17-18	15-Jul-17	133687.5	0	0	0	SB000
550	4080	7394127	17-Jul-17	SML18RJU200046	14-Jul-17	8060580	1229580	6831000	1229580	SB000
551	4083	7394467	17-Jul-17	INFINV10072017	10-Jul-17	665037	101446.4	0	0	SB000
552	4084	7394537	17-Jul-17	119	14-Jul-17	573593	0	0	0	SB000
553	4086	7394659	17-Jul-17	GST/17-18/12	13-Jul-17	142515.6	0	0	0	SB000
554	4091	7395201	17-Jul-17	4	11-Jul-17	2600029	0	0	0	SB000
555	4092	7395273	17-Jul-17	AI/1718/24	14-Jul-17	142428	31156.02	0	0	SB000
556	4099	7396829	17-Jul-17	RF-018/17-18	01-Jul-17	40288.5	0	0	0	SB000
557	4101	7397089	17-Jul-17	13	12-Jul-17	511280.3	83886.4	0	0	SB000

558	4102	7397093	17-Jul-17		12	05-Jul-17	1967742	462716.6	0	0	SB000
559	4104	7397508	17-Jul-17	RI-624		14-Jul-17	47387	5686.44	0	0	SB000
560	4105	7397548	17-Jul-17	RI-625		14-Jul-17	19505	2340.6	0	0	SB000
561	4106	7397550	17-Jul-17	QN/2017-18/51		15-Jul-17	653569	0	0	0	SB000
562	4107	7398074	17-Jul-17		171238	15-Jul-17	5410.32	0	0	0	SB000
563	4108	7398074	17-Jul-17		171240	15-Jul-17	52563.04	0	0	0	SB000
564	4109	7398074	17-Jul-17		171239	15-Jul-17	21629.3	0	0	0	SB000
565	4116	7399465	17-Jul-17	HC-002-SG		15-Jul-17	73945	16175.47	57766	16173	SB000
566	4120	7399942	17-Jul-17	SML18RJU200047		15-Jul-17	1837238	280256.6	1610767	289938	SB000
567	4121	7400046	17-Jul-17	TIPL/1707/161		14-Jul-17	8853.26	0	0	0	SB000
568	4122	7400095	17-Jul-17	SML18RJU200039		13-Jul-17	1025874	156489.3	869385	156488	SB000
569	4130	7401071	17-Jul-17	ACI2017026		15-Jul-17	83547.31	0	0	0	SB000
570	4137	7401581	17-Jul-17	CENA/793		04-Jul-17	759163.2	37958.16	0	0	SB000
571	4138	7401732	17-Jul-17	RI-626		14-Jul-17	21678	2601.36	0	0	SB000
572	4143	7402374	17-Jul-17	CWPL/2017-18/146		15-Jul-17	247575.5	26525.95	221049	26525	SB000
573	4144	7402508	17-Jul-17	JD/0007/2017		17-Jul-17	1223747	0	0	0	SB000
574	4146	7402648	17-Jul-17	CWPL/2017-18/149		15-Jul-17	884328.1	50388.12	833938	50385	SB000
575	4148	7403239	17-Jul-17	EXP/016/17-18		17-Jul-17	1000100	0	0	0	SB000
576	4152	7403433	17-Jul-17		6097	11-Jul-17	448673	0	0	0	SB000
577	4154	7403494	17-Jul-17	K-104/2017-18		13-Jul-17	3871926	0	0	0	SB000
578	4155	7403559	17-Jul-17	PS/13/2017-18		14-Jul-17	324866	0	0	0	SB000
579	4159	7403868	17-Jul-17	OSIM171800156		14-Jul-17	2041559	0	0	0	SB000
580	4165	7404868	17-Jul-17	SOP/22/17-18		17-Jul-17	934798	0	0	0	SB000
581	4168	7405187	17-Jul-17	114/AM		12-Jul-17	174171	0	0	0	SB000
582	4173	7405816	17-Jul-17	EXP0131/III		17-Jul-17	455674.5	0	0	0	SB000
583	4174	7406315	17-Jul-17	GF051		08-Jul-17	160651	7331	153320	4600	SB000
584	4176	7406591	17-Jul-17	EXP1718001		05-Jul-17	67147.5	0	0	0	SB000
585	4188	7408301	17-Jul-17	GST/KB/39		12-Jul-17	4799.36	863.88	3840	690	SB000
586	4189	7408347	17-Jul-17	CWPL/2017-18/150		15-Jul-17	193169.9	20696.78	172473	20696	SB000
587	4191	7408441	17-Jul-17	GST/KB/41		12-Jul-17	4800	864	3840	691	SB000
588	4192	7408450	17-Jul-17	GST/KB/35		11-Jul-17	81920	14745.6	76800	13824	SB000
589	4194	7408479	17-Jul-17	GST/KB/32		11-Jul-17	16960	3052.8	15680	2821	SB000
590	4195	7408481	17-Jul-17	GST/KB/45		13-Jul-17	16946.75	3050.41	15987	2877	SB000
591	4196	7409052	17-Jul-17	DA-GST-047/17-18		11-Jul-17	144591	0	0	0	SB000
592	4197	7409113	17-Jul-17	DA-GST-046/17-18		11-Jul-17	332220.3	0	0	0	SB000

593	4198	7409260	17-Jul-17	NE/2081/17	13-Jul-17	216750	0	0	0	SB000
594	4200	7409991	17-Jul-17	MEPL/908/17-18	17-Jul-17	3162455	0	3162454	0	SB000
595	4201	7410220	17-Jul-17	PRNS171804	15-Jul-17	114074.7	31940.9	106391	31935	SB000
596	4202	7410222	17-Jul-17	NE/2080/17	12-Jul-17	2920237	0	0	0	SB000
597	4203	7410281	17-Jul-17	1064872805	17-Jul-17	3800301	407175.2	3361067	403328	SB000
598	4204	7410287	17-Jul-17	1064872804	17-Jul-17	15623457	1673942	13817712	1658125	SB000
599	4205	7410386	17-Jul-17	LW108/17-18	17-Jul-17	406674	0	0	0	SB000
600	4206	7410575	17-Jul-17	QN/2017-18/62	17-Jul-17	521512.3	0	0	0	SB000
601	4209	7411073	17-Jul-17	1064872806	17-Jul-17	4927488	527945	4357973	522956	SB000
602	4217	7413175	17-Jul-17	NC/48/2017	12-Jul-17	328447.2	0	0	0	SB000
603	4227	7415465	18-Jul-17	CI/13/2017-18	12-Jul-17	32151	0	0	0	SB000
604	4229	7415478	18-Jul-17	EXP-107	12-Jul-17	646354	0	0	0	SB000
605	4231	7415566	18-Jul-17	AM-1103	15-Jul-17	48052	10472	38400	10752	SB000
606	4232	7415567	18-Jul-17	EXP-113	15-Jul-17	719228	0	0	0	SB000
607	4235	7415574	18-Jul-17	EXP-112	14-Jul-17	1351097	0	0	0	SB000
608	4236	7415585	18-Jul-17	GST/KB/44	13-Jul-17	5120	921.6	4160	748	SB000
609	4238	7415731	18-Jul-17	EXP-110	13-Jul-17	4402946	0	0	0	SB000
610	4240	7415838	18-Jul-17	QN/2017-18/57	15-Jul-17	212314	0	0	0	SB000
611	4244	7416150	18-Jul-17	SHP/406218	17-Jul-17	41977.55	0	0	0	SB000
612	4251	7416446	18-Jul-17	LI/EXP/053	15-Jul-17	107500	0	0	0	SB000
613	4259	7417620	18-Jul-17	1.71809E+13	14-Jul-17	46811.4	0	0	0	SB000
614	4262	7418009	18-Jul-17	QN/2017-18/58	17-Jul-17	214582.5	0	0	0	SB000
615	4271	7418508	18-Jul-17	RI-628	15-Jul-17	17267	2071.98	0	0	SB000
616	4272	7418561	18-Jul-17	170701	17-Jul-17	106342.5	12761.1	0	0	SB000
617	4273	7418623	18-Jul-17	1.71809E+13	11-Jul-17	517329.9	113165.9	404164	113165	SB000
618	4277	7419242	18-Jul-17	6101	17-Jul-17	67646	0	0	0	SB000
619	4281	7419700	18-Jul-17	51/LCDP/17-18/RO	14-Jul-17	448862.7	0	0	0	SB000
620	4285	7420410	18-Jul-17	FT/005/2017	17-Jul-17	1688280	0	0	0	SB000
621	4286	7420447	18-Jul-17	FT/006/2017	17-Jul-17	752772.8	0	0	0	SB000
622	4289	7420914	18-Jul-17	E1718/161	17-Jul-17	145410.1	15579.65	129830	15579	SB000
623	4291	7421255	18-Jul-17	2017-18/00056	15-Jul-17	162594	0	0	0	SB000
624	4300	7421750	18-Jul-17	DA-GST-056/17-18	12-Jul-17	151945.2	0	0	0	SB000
625	4314	7422768	18-Jul-17	85012497	17-Jul-17	1015860	113925.2	0	0	SB000
626	4315	7422808	18-Jul-17	SML18RJU200053	17-Jul-17	9524241	1452850	8071390	1452850	SB000
627	4316	7422810	18-Jul-17	SML18RJU200054	17-Jul-17	8098545	1235371	6863173	1235371	SB000

628	4319	7422961	18-Jul-17	MOST/01/17-18	17-Jul-17	1167319	53890.79	1077782	53858	SB000
629	4327	7423415	18-Jul-17	KSIPL-229	17-Jul-17	251323	27450.1	241731	21485	SB000
630	4331	7423951	18-Jul-17	5	17-Jul-17	104783.5	0	0	0	SB000
631	4333	7424092	18-Jul-17	ECSPL/EX/17/102	15-Jul-17	607371.5	132862.5	474507	132862	SB000
632	4334	7424118	18-Jul-17	ECSPL/EX/17/101	15-Jul-17	72810.92	15927.33	56882	15927	SB000
633	4337	7424476	18-Jul-17	1.71809E+13	12-Jul-17	724779.9	158545.6	566230	158542	SB000
634	4342	7424824	18-Jul-17	2231	10-Jul-17	328026.5	0	0	0	SB000
635	4343	7424963	18-Jul-17	2017-18/00058	15-Jul-17	9681339	0	0	0	SB000
636	4358	7427751	18-Jul-17	DA-GST-020/17-18	04-Jul-17	2774400	0	0	0	SB000
637	4359	7427935	18-Jul-17	QN/2017-18/54	15-Jul-17	521827.4	0	0	0	SB000
638	4362	7428355	18-Jul-17	DEX/072	13-Jul-17	289248.7	0	0	0	SB000
639	4373	7429926	18-Jul-17	122	17-Jul-17	69782	0	0	0	SB000
640	4374	7430052	18-Jul-17	CM31548	18-Jul-17	132245	0	0	0	SB000
641	4376	7430089	18-Jul-17	CM31498	13-Jul-17	2015363	0	0	0	SB000
642	4380	7430933	18-Jul-17	SML18RJU200057	18-Jul-17	17565940	2679550	14886390	2679550	SB000
643	4381	7431149	18-Jul-17	52/SCOT/17-18/RO	14-Jul-17	615008.6	0	0	0	SB000
644	4382	7431311	18-Jul-17	SIN-17004074	18-Jul-17	141393.6	0	0	0	SB000
645	4385	7432194	18-Jul-17	AFT/07/17-18/004	18-Jul-17	299544	0	0	0	SB000
646	4386	7432510	18-Jul-17	AMI/3022/17	15-Jul-17	92088	0	0	0	SB000
647	4387	7432563	18-Jul-17	GBI/2	07-Jul-17	81900	0	0	0	SB000
648	4398	7433189	18-Jul-17	171244	18-Jul-17	76424.83	0	0	0	SB000
649	4401	7433674	18-Jul-17	4600001429	11-Jul-17	92919	0	0	0	SB000
650	4406	7434469	18-Jul-17	9575	10-Jul-17	142534	0	0	0	SB000
651	4424	7434934	18-Jul-17	AFT/07/17-18/005	18-Jul-17	2480660	0	0	0	SB000
652	4426	7435726	18-Jul-17	CM31545	18-Jul-17	18414	0	0	0	SB000
653	4436	7437030	18-Jul-17	E/007/SIPL/17-18	17-Jul-17	3996875	719437.5	3996875	719437	SB000
654	4437	7437046	18-Jul-17	E/006/SIPL/17-18	17-Jul-17	310158	55828.44	310158	55828	SB000
655	4438	7437285	18-Jul-17	E/008/SIPL/17-18	17-Jul-17	735425	132376.5	735425	132376	SB000
656	4439	7437715	18-Jul-17	COEXP/0505/1718	01-Jul-17	1095144	0	0	0	SB000
657	4441	7437935	18-Jul-17	GO/03/2017	17-Jul-17	1668881	0	0	0	SB000
658	4456	7440611	19-Jul-17	GST/KB/60	17-Jul-17	11511	2071.98	10551	1899	SB000
659	4458	7440647	19-Jul-17	GST/KB/53	15-Jul-17	5755.5	1035.99	4795	862	SB000
660	4467	7441200	19-Jul-17	17EX-00004	14-Jul-17	85622.75	10274.73	0	0	SB000
661	4468	7441252	19-Jul-17	AWL-142	13-Jul-17	79174	2306.04	76867	2305	SB000
662	4471	7441378	19-Jul-17	NWC/17-18/D1/153	18-Jul-17	97779.55	0	0	0	SB000

663	4482	7441769	19-Jul-17	2017-18/00062	18-Jul-17	59832	0	0	0	SB000
664	4484	7442175	19-Jul-17	1064872811	17-Jul-17	10443508	1118947	9236455	1108373	SB000
665	4485	7442369	19-Jul-17	SML18RJU200060	18-Jul-17	2463442	375779.3	2087662	375778	SB000

Shipping Bills with Response Code SB000 : Successful

Shipping Bills with Response Code SB001 : Invalid SB Details

Shipping Bills with Response Code SB003 : Invalid GSTN ID

Shipping Bills with Response Code SB005 : Invalid Invoice Number

Shipping Bills with Response Code SB006 : Gateway EGM not filed

Shipping Bills with Multiple Response Codes; SB002 : EGM Not Filed, SB004 : GSTR3 Already Filed

Total S/Bill in CATEGORY SB 000 = 665