24-10-2019	6819451100003469 : Closure Proceeds					
24-10-2019	APBS CR INW - IOC Ref No3000088883 2960			10,28,532.00	12,43,187.42	
30-10-2019	BUPI/930319737762/30-10-2019 19:26:27/UP			100.81	12,44,088.28	
31-10-2019	33390:CTS INWARD CLG5		15,690.00		12,28,398.28	
31-10-2019	RETURNED: 33390 : INSTRUMENT MUTILATED R		2,00,000.00		10,28,398.28	
02-11-2019	SAS AUTOMOTIVES PVT	33390	2,00,000.00	2,00,000.00	12,28,398.28	
06-11-2019	BY CASH-6819-BIJNAUR				10,28,398.28	
07-11-2019	Int.:31-10-2019/01-08-2019			30,000.00	10,58,398.28	
27-11-2019	APBS CR INW - IOC Ref No3000104968 3625			2,227.00	10,60,625.28	
	By Bal C/F			170.14	10,60,795.42	
					1060795.42Cr	