

08	Cash Monthly Value exceeded TP. Amount exceeded TP.	1625000.00	23,78,550.00CR	0046
09/2018	Cash Monthly Value exceeded TP. Amount exceeded TP.	2480000.00	48,58,550.00CR	0046
10/2018	CLG- Inward CDA7711909 M/S TRANSWORLD TRADE INT.	48,50,000.00	8,550.00CR	0046
12/2018	Cash Monthly Value exceeded TP. Amount exceeded TP.	1700000.00	17,08,550.00CR	0046
12/2018	On-Line Cash CDA7711911 SELFSELF	50,000.00	16,58,550.00CR	0022
12/2018	On-Line Cash CDA7711910 SELF Monthly Value exceeded TP. Amount exceeded TP.	15,00,000.00	1,58,550.00CR	0080
12/2018	Excise Duty Excise Duty	2,500.00	1,56,050.00CR	0046
12/2018	Charge Maintenance Charge Including Vat	575.00	1,55,475.00CR	0046
01/2019	Cash	150000.00	3,05,475.00CR	0046
Total:		2,26,69,065.00	2,29,74,540.00	

