

Account Statement	
Account Name	APOLLO INDUSTRIES
Account Number	02380500000180
Currency Code	INR
Branch Name	VAPI INDUSTRIAL ESTATE
IFSC Code	BARB0INDVAP
From 16/07/19 to 31/07/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	16/07/19	NEFT-SBLSH19197000236-KOHINOOR PLASTIC		-	13,406.00	-3,77,47,583.64	16/07/19
2	16/07/19	RTGS-HDFCR52019071687208370-AL LATIF		-	700,000.00	-3,70,47,583.64	16/07/19
3	16/07/19	NEFT-N197190261893525-TRANSPACK INDIA		-	75,000.00	-3,69,72,583.64	16/07/19
4	16/07/19	Charges for PORD Customer Payment		58.00	-	-3,69,72,641.64	16/07/19
5	16/07/19	RTGS-BARB201907169197551994-APOLLO		950,000.00	-	-3,79,22,641.64	16/07/19
6	16/07/19	GEETANGALI PAPER PRODUCT	432	114,920.00	-	-3,80,37,561.64	16/07/19
7	16/07/19	KI PACKAGING INDUSTRIES	406	55,135.00	-	-3,80,92,696.64	16/07/19
8	16/07/19	PRECITECH LABORATORIES	151	4,956.00	-	-3,80,97,652.64	16/07/19
9	16/07/19	MAHESHWARI LOGISTICS LIM	436	68,542.00	-	-3,81,66,194.64	16/07/19
10	16/07/19	NEFT-BKIDN19197181714-TAPE HOUSE		-	96,880.00	-3,80,69,314.64	16/07/19
11	16/07/19	NEFT-N197190877521371-APOLLO INDUSTRIES		-	120,000.00	-3,79,49,314.64	16/07/19
12	16/07/19	IMPS/P2A/919718182641/XXXXXXXXXX0180/PAYM		-	50,000.00	-3,78,99,314.64	16/07/19
13	17/07/19	NEFT-N197190877815731-J K ENTERPRISE		-	176,340.00	-3,77,22,974.64	17/07/19
14	17/07/19	NEFT-PUNBH19198607201-SHRINATH		-	60,895.00	-3,76,62,079.64	17/07/19
15	17/07/19	RTGS-HDFCR52019071787314146-APOLLO		-	200,000.00	-3,74,62,079.64	17/07/19
16	17/07/19	NEFT-N198190878006708-V K PACKAGING		-	85,000.00	-3,73,77,079.64	17/07/19
17	17/07/19	Charges for PORD Customer Payment		17.40	-	-3,73,77,097.04	17/07/19
18	17/07/19	NEFT-BARBT19198883560-SRV SALES		200,000.00	-	-3,75,77,097.04	17/07/19
19	17/07/19	Charges for PORD Customer Payment		29.20	-	-3,75,77,126.24	17/07/19
20	17/07/19	NEFT-BARBT19198910201-CHIRIPAL POLYFILMS		400,000.00	-	-3,79,77,126.24	17/07/19
21	17/07/19	HEEMA PACKAGING	152	100,000.00	-	-3,80,77,126.24	17/07/19
22	17/07/19	DTECH ENGINEERING	158	26,680.00	-	-3,81,03,806.24	17/07/19
23	17/07/19	KI PACKAGING INDUSTRIES	159	40,000.00	-	-3,81,43,806.24	17/07/19
24	17/07/19	NEFT-SAA72443252-JAY BAJARANG PACKING		-	50,000.00	-3,80,93,806.24	17/07/19
25	17/07/19	NEFT-N198190878367230-SHETH PACKAGING		-	7,670.00	-3,80,86,136.24	17/07/19
26	17/07/19	NEFT-SAA72447494-IBUSER-SUN BRIGHT		-	3,539.00	-3,80,82,597.24	17/07/19
27	17/07/19	RTGS-BKIDR52019071700329720-SOMNATH		-	710,000.00	-3,73,72,597.24	17/07/19
28	17/07/19	EBANK:payment		330,000.00	-	-3,77,02,597.24	17/07/19
29	17/07/19	Charges for PORD Customer Payment		29.20	-	-3,77,02,626.44	17/07/19
30	17/07/19	NEFT-BARBU19198109959-SOMNATH		300,000.00	-	-3,80,02,626.44	17/07/19
31	17/07/19	NEFT-AXIC191989130429-CLOUDNINE		-	15,000.00	-3,79,87,626.44	17/07/19
32	17/07/19	NEFT-1907171223717595-PACK POST INDUSTRIES		-	33,920.00	-3,79,53,706.44	17/07/19
33	17/07/19	NEFT-CMS1177992757-SMARTPADDDLE		-	7,670.00	-3,79,46,036.44	17/07/19
34	18/07/19	SHRI MARUTI ENTERPRISE	195	9,593.00	-	-3,79,55,629.44	18/07/19
35	18/07/19	TECHNO COLOUR INDUSTRIES	175	50,000.00	-	-3,80,05,629.44	18/07/19
36	18/07/19	HARISHBHAI C PATEL-PARDI	194	9,000.00	-	-3,80,14,629.44	18/07/19
37	18/07/19	MOHSIN CORPORATION		-	108,260.00	-3,79,06,369.44	18/07/19
38	18/07/19	A RAZAK AND BROS		-	61,223.00	-3,78,45,146.44	18/07/19
39	18/07/19	IMPS/P2A/919918122699/XXXXXXXXXX0180/Paym		-	190,000.00	-3,76,55,146.44	18/07/19
40	18/07/19	TO TRANSFER-SSIDAM	162	50,000.00	-	-3,77,05,146.44	18/07/19
41	19/07/19	Charges for PORD Customer Payment		29.20	-	-3,77,05,175.64	19/07/19