



Modasa Nagarik Bank

Account Details

Account Name : LAXMI PROTEINS
 Mobile Number : 9409442425
 Account Number : 806053101000110
 Account Type : CURRENT ACCOUNTS
 Branch : GANESHPUR BRANCH
 Opening Date : 22-JAN-18
 Opening Balance : 161,875.00
 Balance : 36,338.00
 Date : 26-Aug-2019 06:48:35 pm

Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
01-03-2019	OPENING BALANCE		2,477.00
01-03-2019	CASH RECEIVED		299,500.00
01-03-2019	NEFT TO RUSHABH OILS NEFT COM NO	300,030.00	
02-03-2019	CASH RECEIVED		135,000.00
02-03-2019	CASH RECEIVED		172,000.00
02-03-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		26,250.00
02-03-2019	RTGS TO RUSHABH OILS RTGS COM NO	300,284.00	
02-03-2019	CASH RECEIVED		152,800.00
05-03-2019	CASH RECEIVED		221,000.00
05-03-2019	CASH RECEIVED		260,000.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
05-03-2019	NEFT TO RUSHABH OILS NEFT COM NO	662,926.00	
06-03-2019	TO TRF 806 051 363 081360 JIVRAJBHAI MALJIRAM SHAH		52,000.00
06-03-2019	TO TRF 806 052 305 001576 RAMESHKUMAR THAVARDAS GWALANI		52,250.00
06-03-2019	BY CLG AVADH GRUH		107,000.00
06-03-2019	BY CLG UTTAM TARDING		162,500.00
06-03-2019	BY CLG AVADH GRUH		118,500.00
06-03-2019	TO TRF 806 051 001 018609 ASHOKKUMAR AMRUTLAL GANDHI HUF	4,000.00	
07-03-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		57,000.00
07-03-2019	TO TRF 806 052 305 001576 RAMESHKUMAR THAVARDAS GWALANI		52,000.00
07-03-2019	CASH RECEIVED		100,500.00
07-03-2019	CASH RECEIVED		89,000.00
07-03-2019	RTGS TO RUSHABH OILS RTGS COM NO	790,030.00	
07-03-2019	BY CLG mihir treading		52,750.00
08-03-2019	CASH RECEIVED		272,400.00
08-03-2019	CASH RECEIVED		75,000.00
08-03-2019	NEFT TO RUSHABH OILS NEFT COM NO	160,910.00	

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
08-03-2019	CASH RECEIVED		11,000.00
08-03-2019	RTGS TO AADINATH OILS RTGS COM NO	250,030.00	
08-03-2019	BY CLG MIHIR TREDING		27,750.00
11-03-2019	TO TRF 806 052 305 001576 RAMESHKUMAR THAVARDAS GWALANI		100,000.00
11-03-2019	CASH RECEIVED		74,000.00
11-03-2019	RTGS TO AADINATH OILS RTGS COM NO	200,030.00	
11-03-2019	CASH RECEIVED		306,900.00
11-03-2019	TO TRF 806 052 363 000327 UTTAM GENERAL STORES		180,000.00
11-03-2019	BY CLG satnam kirana bhandar		77,625.00
11-03-2019	BY CLG MIHIR TRD		28,500.00
11-03-2019	CASH RECEIVED		120,000.00
11-03-2019	NEFT TO AADINATH OILS NEFT COM NO	600,030.00	
12-03-2019	CASH RECEIVED		96,000.00
12-03-2019	CASH RECEIVED		101,000.00
12-03-2019	RTGS TO AADINATH OILS RTGS COM NO	295,678.00	
12-03-2019	BY CLG AVADH GRUH		53,500.00
12-03-2019	BY CLG MIHIR TRADING		26,125.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
12-03-2019	BY CLG SHRI GURU		27,500.00
13-03-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		195,250.00
13-03-2019	CASH RECEIVED		545,000.00
13-03-2019	RTGS TO AADINATH OILS RTGS COM NO	500,030.00	
13-03-2019	CASH RECEIVED		85,000.00
13-03-2019	RTGS TO AADINATH OILS RTGS COM NO	450,030.00	
13-03-2019	BY CLG AVADHADH		53,500.00
13-03-2019	BY CLG MIHIR TRADING		28,500.00
13-03-2019	BY CLG SHRINATH		110,000.00
14-03-2019	CASH RECEIVED		507,000.00
14-03-2019	RTGS TO RAVJI VELJI AND CO RTGS COM NO	700,030.00	
15-03-2019	CASH RECEIVED		701,550.00
15-03-2019	RTGS TO RAVJI VELJI AND CO RTGS COM NO	200,030.00	
15-03-2019	RTGS TO AADINATH OILS RTGS COM NO	500,030.00	
15-03-2019	BY CLG mihir trading		57,500.00
15-03-2019	BY CLG CHANDAN TRADING		53,375.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
16-03-2019	CASH RECEIVED		150,700.00
16-03-2019	CASH RECEIVED		60,000.00
16-03-2019	RTGS TO AADINATH OILS RTGS COM NO	320,960.00	
16-03-2019	BY CLG MIHIR TRADING		26,250.00
16-03-2019	BY CLG CHANDAN TRADING		53,375.00
18-03-2019	CASH RECEIVED		246,000.00
18-03-2019	CASH RECEIVED		130,000.00
18-03-2019	RTGS TO AADINATH OILS RTGS COM NO	450,030.00	
18-03-2019	NEFT TO RAJESHWARI ENTERPRISE NEFT COM NO	1,330.00	
18-03-2019	BY CLG UTTAM TADING		127,000.00
18-03-2019	BY CLG AVADH GRUH		53,000.00
18-03-2019	BY CLG CHANDAN TRADING		80,625.00
18-03-2019	BY CLG SHAH JIVRAJ		154,500.00
19-03-2019	NEFT TO AADINATH OILS NEFT COM NO	130,030.00	
20-03-2019	CASH RECEIVED		416,000.00
20-03-2019	CASH RECEIVED		40,000.00
20-03-2019	CASH RECEIVED		57,250.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
20-03-2019	RTGS TO RUSHABH OILS RTGS COM NO	800,030.00	
22-03-2019	CASH RECEIVED		424,000.00
22-03-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		224,500.00
22-03-2019	RTGS TO RUSHABH OILS RTGS COM NO	265,497.00	
22-03-2019	CASH RECEIVED		15,000.00
22-03-2019	RTGS TO RUSHABH OILS RTGS COM NO	400,030.00	
25-03-2019	CASH RECEIVED		264,100.00
25-03-2019	TO TRF 806 052 363 000330 HITESH TRADERS		284,175.00
25-03-2019	RTGS TO RUSHABH OILS RTGS COM NO	300,030.00	
25-03-2019	NEFT TO RUSHABH OILS NEFT COM NO	160,030.00	
27-03-2019	CASH RECEIVED		324,000.00
27-03-2019	NEFT TO DEV TRADING NEFT COM NO	400,030.00	
27-03-2019	BY CLG MIHIR		80,125.00
27-03-2019	BY CLG AVADH GRUH		104,000.00
27-03-2019	BY CLG UTTAM TRADING		122,100.00
27-03-2019	BY CLG SHRI GURU PULES		27,500.00
28-03-2019	NEFT TO DEV TRADING NEFT COM NO	60,805.00	

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
28-03-2019	BY CLG GAUTAM		76,850.00
28-03-2019	BY CLG MIHIR TREDING		82,000.00
29-03-2019	NEFT TO AADINATH OILS NEFT COM NO	59,188.00	
29-03-2019	BY CLG SHREENATH		333,750.00
30-03-2019	TO TRF 806 053 101 000134 SHRINATH TRADERS FIRM		25,750.00
30-03-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		106,750.00
30-03-2019	CASH RECEIVED		110,000.00
30-03-2019	RTGS TO G ONE AGRO PRODUCTS LTD RTGS COM NO	960,030.00	
30-03-2019	BY CLG MIHIR		77,875.00
30-03-2019	BY CLG MIHIR		72,080.00
02-04-2019	CASH RECEIVED		508,000.00
02-04-2019	CASH RECEIVED		103,500.00
02-04-2019	CASH RECEIVED		23,550.00
02-04-2019	CASH RECEIVED		15,000.00
02-04-2019	RTGS TO RUSHABH OILS RTGS COM NO	800,030.00	
03-04-2019	CASH RECEIVED		98,900.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
03-04-2019	CASH RECEIVED		88,000.00
03-04-2019	CASH RECEIVED		10,000.00
03-04-2019	RTGS TO RUSHABH OILS RTGS COM NO	200,030.00	
03-04-2019	BY CLG AVADH HRUH		26,500.00
03-04-2019	BY CLG UTTAM TRADING		222,500.00
03-04-2019	BY CLG GURU PULES		44,000.00
04-04-2019	NEFT TO G ONE AGRO PRODUCTS LTD NEFT COM NO	11,159.00	
05-04-2019	BY CLG satnam kirana		151,500.00
06-04-2019	CASH RECEIVED		230,000.00
06-04-2019	CASH RECEIVED		111,900.00
06-04-2019	TO TRF 806 051 363 081360 JIVRAJBHAI MALJIRAM SHAH		107,000.00
06-04-2019	TO TRF 806 051 363 081360 JIVRAJBHAI MALJIRAM SHAH		75,850.00
06-04-2019	RTGS TO RUSHABH OILS RTGS COM NO	908,566.00	
06-04-2019	BY CLG AVADH GRUH		62,400.00
08-04-2019	CASH RECEIVED		87,500.00
08-04-2019	CASH RECEIVED		420,000.00

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Date	Narration	Debit	Credit
08-04-2019	TO TRF 806 052 363 000286 SANKALP ELECTRONICS INFOSYS	21,000.00	
08-04-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		60,000.00
08-04-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	638,787.00	
08-04-2019	BY CLG CHANDAN		56,250.00
09-04-2019	CASH RECEIVED		250,000.00
09-04-2019	NEFT TO RIDDHI SIDDHI MARKETING NEFT COM NO	12,830.00	
09-04-2019	NEFT TO RUSHABH OILS NEFT COM NO	100,030.00	
09-04-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	200,030.00	
09-04-2019	CASH RECEIVED		30,450.00
09-04-2019	NEFT TO RUSHABH OILS NEFT COM NO	42,134.00	
09-04-2019	BY CLG chandan treding		25,750.00
10-04-2019	BY CLG SHRI GURU		32,250.00
10-04-2019	BY CLG UTTAM TRADING		217,250.00
10-04-2019	BY CLG CHANDAN TRADING		55,000.00
11-04-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		100,000.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
11-04-2019	TO TRF 806 051 363 081360 JIVRAJBHAI MALJIRAM SHAH		101,000.00
11-04-2019	CASH RECEIVED		230,000.00
11-04-2019	CASH RECEIVED		48,000.00
11-04-2019	CASH RECEIVED		42,500.00
11-04-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	831,500.00	
11-04-2019	BY CLG JALIYAN GRUH		10,600.00
11-04-2019	BY CLG CHANDAN TREDING		50,000.00
12-04-2019	CASH RECEIVED		115,950.00
12-04-2019	CASH RECEIVED		3,000.00
12-04-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	200,030.00	
12-04-2019	BY CLG CHANDAN TREDING		49,500.00
15-04-2019	CASH RECEIVED		83,000.00
15-04-2019	BY TRF SHARDA TR		24,250.00
15-04-2019	CASH RECEIVED		333,000.00
15-04-2019	CASH RECEIVED		23,950.00
15-04-2019	CASH RECEIVED		105,600.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
15-04-2019	RTGS TO AADINATH OILS RTGS COM NO	600,030.00	
15-04-2019	CASH RECEIVED		2,000.00
15-04-2019	NEFT TO AAKAR PACHAGING NEFT COM NO	21,830.00	
15-04-2019	CASH RECEIVED		388,900.00
15-04-2019	RTGS TO AADINATH OILS RTGS COM NO	380,030.00	
15-04-2019	BY CLG shreenath treders		105,500.00
16-04-2019	CASH RECEIVED		80,000.00
16-04-2019	TO TRF 806 052 363 000330 HITESH TRADERS		300,000.00
16-04-2019	CASH RECEIVED		6,000.00
16-04-2019	RTGS TO AADINATH OILS RTGS COM NO	500,030.00	
16-04-2019	BY CLG SHRI GURU		31,800.00
18-04-2019	NEFT BY AAKAR PACKAGING TRN0000002112203 NEFT INWARD NO		21,800.00
18-04-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		124,375.00
18-04-2019	NEFT BY Bill Payment 21160797581DC NEFT INWARD NO		15,750.00
18-04-2019	CASH RECEIVED		130,600.00
18-04-2019	RTGS TO AADINATH OILS RTGS COM NO	200,030.00	

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
18-04-2019	NEFT TO PACK AND PACK NEFT COM NO	21,800.00	
20-04-2019	CASH RECEIVED		230,000.00
20-04-2019	CASH RECEIVED		450,000.00
20-04-2019	CASH RECEIVED		17,500.00
20-04-2019	RTGS TO RUSHABH OILS RTGS COM NO	800,030.00	
20-04-2019	BY CLG UTTAM TRADING		68,250.00
20-04-2019	BY CLG JALIYAN		26,250.00
20-04-2019	BY CLG JALIYAN GRUH		10,500.00
22-04-2019	CASH RECEIVED		181,700.00
22-04-2019	CASH RECEIVED		50,000.00
22-04-2019	CASH RECEIVED		23,500.00
22-04-2019	RTGS TO RUSHABH OILS RTGS COM NO	207,216.00	
22-04-2019	CASH RECEIVED		7,100.00
22-04-2019	NEFT TO AADINATH OILS NEFT COM NO	160,030.00	
22-04-2019	BY CLG UTTAM TRDING		215,200.00
24-04-2019	CASH RECEIVED		644,000.00
24-04-2019	CASH RECEIVED		40,000.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
24-04-2019	RTGS TO AADINATH OILS RTGS COM NO	900,030.00	
25-04-2019	TO TRF 806 051 363 081360 JIVRAJBHAI MALJIRAM SHAH		197,125.00
25-04-2019	CASH RECEIVED		226,500.00
25-04-2019	CASH RECEIVED		120,000.00
25-04-2019	RTGS TO N K PROTEINS PVT LTD RTGS COM NO	540,030.00	
26-04-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		102,500.00
26-04-2019	TO TRF 806 052 305 001576 RAMESHKUMAR THAVARDAS GWALANI		3,000.00
26-04-2019	NEFT TO AADINATH OILS NEFT COM NO	100,030.00	
29-04-2019	CASH RECEIVED		4,000.00
29-04-2019	TO TRF 806 051 001 018609 ASHOKKUMAR AMRUTLAL GANDHI HUF	4,000.00	
29-04-2019	CASH RECEIVED		800,000.00
29-04-2019	CASH RECEIVED		193,000.00
29-04-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		51,875.00
29-04-2019	RTGS TO TANNA BROKERS PRIVATE LTD RTGS COM NO	1,021,184.00	
29-04-2019	BY CLG GAUTAM TREDING		105,500.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
30-04-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	100,030.00	
30-04-2019	BY CLG A C SHAH		103,750.00
30-04-2019	BY CLG SHRINATH TARDERS		104,000.00
30-04-2019	BY CLG CHANDAN TRADING		150,250.00
30-04-2019	BY CLG shri guru pules		31,800.00
30-04-2019	BY CLG shri guru		31,800.00
01-05-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		50,000.00
01-05-2019	CASH RECEIVED		153,000.00
01-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	648,500.00	
01-05-2019	BY CLG UTAM TREDING		213,151.00
02-05-2019	TO TRF 806 052 363 000330 HITESH TRADERS		346,250.00
02-05-2019	TO TRF 806 052 363 000138 BHAGVATI KIRANA STORES	360,000.00	
02-05-2019	NEFT TO AADINATH OILS NEFT COM NO	100,030.00	
03-05-2019	CASH RECEIVED		160,000.00
03-05-2019	CASH RECEIVED		285,000.00
03-05-2019	TO TRF 806 052 363 000138 BHAGVATI KIRANA STORES		360,000.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
03-05-2019	CASH RECEIVED		50,000.00
03-05-2019	CASH RECEIVED		1,500.00
03-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	970,346.00	
03-05-2019	BY CLG DILIP TREDING		49,250.00
04-05-2019	BY TRF		47,375.00
04-05-2019	CASH RECEIVED		100,000.00
04-05-2019	CASH RECEIVED		177,000.00
06-05-2019	CASH RECEIVED		205,700.00
06-05-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		136,625.00
06-05-2019	CASH RECEIVED		48,950.00
06-05-2019	CASH RECEIVED		120,000.00
06-05-2019	YOUR SELF FOR RTGS	700,030.00	
06-05-2019	BY CLG VIVAK ENTER		50,375.00
06-05-2019	YOUR SELF FOR RTGS	174,593.00	
07-05-2019	CASH RECEIVED		379,000.00
07-05-2019	RTGS TO RUSHABH OILS RTGS COM NO	373,347.00	
07-05-2019	CASH RECEIVED		40,000.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
07-05-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	100,030.00	
07-05-2019	BY CLG UTTAM TREDING		126,000.00
07-05-2019	TO TRF 806 051 363 081360 JIVRAJBHAI MALJIRAM SHAH		151,250.00
08-05-2019	CASH RECEIVED		105,000.00
08-05-2019	CASH RECEIVED		48,000.00
08-05-2019	CASH RECEIVED		110,000.00
08-05-2019	RTGS TO G ONE AGRO PRODUCTS LTD RTGS COM NO	542,946.00	
08-05-2019	BY CLG SHARDA TREDERS		49,500.00
08-05-2019	BY CLG RAM TREDERS		53,000.00
08-05-2019	BY CLG SHRI GURU PLUS		52,500.00
09-05-2019	NEFT TO N K PROTEINS PVT LTD NEFT COM NO	150,030.00	
10-05-2019	CASH RECEIVED		542,000.00
10-05-2019	CASH RECEIVED		210,000.00
10-05-2019	CASH RECEIVED		120,800.00
10-05-2019	TO TRF 806 052 305 001576 RAMESHKUMAR THAVARDAS GWALANI		200,000.00
10-05-2019	RTGS TO N K PROTEINS PVT LTD RTGS COM NO	675,030.00	

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
10-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	400,030.00	
10-05-2019	BY CLG SHRINATH TRADERS		128,000.00
13-05-2019	TO TRF 806 052 305 001576 RAMESHKUMAR THAVARDAS GWALANI	100,000.00	
13-05-2019	CASH RECEIVED		211,050.00
13-05-2019	CASH RECEIVED		80,000.00
13-05-2019	CASH RECEIVED		211,450.00
13-05-2019	CASH RECEIVED		46,000.00
13-05-2019	YOUR SELF FOR RTGS	582,600.00	
13-05-2019	BY CLG GAUTAM TRADING		180,650.00
14-05-2019	CASH RECEIVED		430,000.00
14-05-2019	CASH RECEIVED		29,500.00
14-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	634,467.00	
14-05-2019	BY CLG JALIYAN GRUH		40,500.00
14-05-2019	BY CLG SHRI GURU		51,500.00
15-05-2019	TO TRF 806 052 305 001616 MIHIR TRADING		92,000.00
15-05-2019	CASH RECEIVED		650,000.00

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Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
15-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	835,030.00	
15-05-2019	BY CLG UTTAM TRADING		218,250.00
15-05-2019	OUT RET CHQ 49475 UTTAM TRADING	218,250.00	
15-05-2019	OUT RET CHRG CHQ 49475 UTTAM TRADING	25.00	
16-05-2019	CASH RECEIVED		450,000.00
16-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	450,030.00	
17-05-2019	CASH RECEIVED		317,000.00
17-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	320,030.00	
17-05-2019	BY CLG GURU BUILDCON		22,000.00
17-05-2019	OUT RET CHQ 50 GURU BUILDCON	22,000.00	
17-05-2019	OUT RET CHRG CHQ 50 GURU BUILDCON	25.00	
18-05-2019	BY CLG MIHIR TREDING		49,000.00
18-05-2019	BY CLG UTTAM TREDING		218,250.00
18-05-2019	OUT RET CHQ 49475 UTTAM TREDING	218,250.00	
18-05-2019	OUT RET CHRG CHQ 49475 UTTAM TREDING	25.00	
20-05-2019	BY CLG DIDIP TRADING		122,200.00

806053101000110 - LAXMI PROTEINS
Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
20-05-2019	BY CLG MIHIR TREDING		49,000.00
21-05-2019	CTS CLG IFFCO TOKIO GIC LTD	40,499.00	
21-05-2019	CASH RECEIVED		585,500.00
21-05-2019	CASH RECEIVED		30,000.00
21-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	792,658.00	
22-05-2019	CASH RECEIVED		109,000.00
22-05-2019	TO TRF 806 052 363 000138 BHAGVATI KIRANA STORES	109,000.00	
22-05-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		150,750.00
22-05-2019	CASH RECEIVED		10,000.00
22-05-2019	NEFT TO N K PROTEINS PVT LTD NEFT COM NO	162,160.00	
22-05-2019	CASH RECEIVED		213,000.00
22-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	200,030.00	
22-05-2019	BY CLG MIHIR TREDING		50,800.00
22-05-2019	BY CLG RAM TREDERS		53,000.00
22-05-2019	BY CLG MIHIR TREDING		24,875.00
23-05-2019	CASH RECEIVED		850,000.00

806053101000110 - LAXMI PROTEINS
Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
23-05-2019	RTGS TO N K PROTEINS PVT LTD RTGS COM NO	985,885.00	
23-05-2019	CASH RECEIVED		277,200.00
23-05-2019	CASH RECEIVED		15,000.00
23-05-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	300,030.00	
23-05-2019	BY CLG CHANDAN TREDING		101,000.00
24-05-2019	CASH RECEIVED		170,000.00
24-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	268,085.00	
24-05-2019	BY CLG GAUTAM TREDING		204,000.00
24-05-2019	BY CLG SHREENATH TRADERS		151,875.00
24-05-2019	BY CLG JIVRAJ MALJIRAM		76,125.00
24-05-2019	BY CLG CHANDAN TREDING		100,250.00
27-05-2019	CASH RECEIVED		418,000.00
27-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	954,315.00	
27-05-2019	BY CLG MIHIR TREDING		49,750.00
27-05-2019	BY CLG JIVRAJ MALJIRAM		75,250.00
27-05-2019	BY CLG CHANDAN TREDING		98,500.00

806053101000110 - LAXMI PROTEINS

Statement from 01-Mar-2019 to 28-May-2019

Date	Narration	Debit	Credit
28-05-2019	BY CLG CHANDAN TREDING		75,000.00
28-05-2019	BY CLG MIHIR TREDING		51,750.00
28-05-2019	BY CLG CHANDAN TREDING		99,500.00
28-05-2019	CLOSING BALANCE		449,803.00