



## 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 06:46:49 pm

### Statement from 01-Dec-2018 to 28-Feb-2019

Date	Narration	Debit	Credit
01-12-2018	OPENING BALANCE		247,158.00
01-12-2018	CASH RECEIVED		400,000.00
01-12-2018	BY CLG miohir trading		27,000.00
01-12-2018	BY CLG chandan trading		50,550.00
03-12-2018	RTGS TO MILAN TRADERS RTGS COM NO	700,030.00	
03-12-2018	BY CLG gautam trading		87,500.00
03-12-2018	BY CLG BHAVESH TRADER		72,750.00
03-12-2018	BY CLG chandan trading		49,500.00
04-12-2018	CASH RECEIVED		88,000.00
04-12-2018	RTGS TO MILAN TRADERS RTGS COM NO	264,953.00	

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
04-12-2018	NEFT TO AAKASH MARKETING NEFT COM NO	28,030.00	
04-12-2018	NEFT TO OZONE PROCON PVT LTD NEFT COM NO	28,225.00	
05-12-2018	CASH RECEIVED		660,000.00
05-12-2018	CASH RECEIVED		375,300.00
05-12-2018	NEFT TO OZONE PROCON PVT LTD	1,000,030.00	
06-12-2018	CASH RECEIVED		267,000.00
06-12-2018	CASH RECEIVED		10,000.00
06-12-2018	RTGS TO OZONE PROCON PVT LTD RTGS COM NO	307,946.00	
07-12-2018	NEFT BY ARAVALLI FOODS INDUSTRIES MSNUH1		25,000.00
07-12-2018	CASH RECEIVED		205,000.00
07-12-2018	NEFT TO RIDDHI SIDDHI MARKETING NEFT COM NO	7,530.00	
07-12-2018	RTGS TO TRILOCK SALES CORPORATION RTGS COM NO	200,030.00	
10-12-2018	CASH RECEIVED		520,000.00
10-12-2018	CASH RECEIVED		192,000.00
10-12-2018	CASH RECEIVED		95,750.00
10-12-2018	CASH RECEIVED		94,500.00

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
10-12-2018	RTGS TO RAVJI VELJI AND CO RTGS COM NO	600,030.00	
10-12-2018	RTGS TO TRILOCK SALES CORPORATION RTGS COM NO	312,538.00	
10-12-2018	BY CLG MAHESHKUMAR		64,675.00
11-12-2018	CASH RECEIVED		114,600.00
11-12-2018	CASH RECEIVED		5,000.00
11-12-2018	NEFT TO RAVJI VELJI AND CO NEFT COM NO	200,030.00	
11-12-2018	BY CLG RAMESH KIRANA		125,400.00
12-12-2018	CASH RECEIVED		110,000.00
12-12-2018	NEFT TO RAVJI VELJI AND CO NEFT COM NO	152,787.00	
12-12-2018	BY CLG m c mart		25,000.00
13-12-2018	CASH RECEIVED		450,000.00
13-12-2018	CASH RECEIVED		300,000.00
13-12-2018	NEFT TO OZONE PROCON PVT LTD NEFT COM NO	850,030.00	
13-12-2018	BY CLG MURLIDHAR		25,000.00
13-12-2018	BY CLG BHAVAESH		75,875.00
14-12-2018	NEFT TO OZONE PROCON PVT LTD NEFT COM NO	50,030.00	

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
15-12-2018	TO TRF 806 052 363 000330 HITESH TRADERS		340,000.00
15-12-2018	CASH RECEIVED		50,000.00
15-12-2018	CASH RECEIVED		223,250.00
15-12-2018	RTGS TO TRILOCK SALES CORPORATION RTGS COM NO	662,491.00	
15-12-2018	BY CLG parth sakes		66,750.00
15-12-2018	BY CLG shreenath		162,700.00
17-12-2018	CASH RECEIVED		120,000.00
17-12-2018	CASH RECEIVED		150,000.00
17-12-2018	CASH RECEIVED		1,000.00
17-12-2018	RTGS TO RUSHABH OILS RTGS COM NO	410,030.00	
17-12-2018	NEFT TO TRILOCK SALES CORPORATION NEFT COM NO	100,030.00	
17-12-2018	CASH RECEIVED		500,050.00
17-12-2018	NEFT TO RUSHABH OILS NEFT COM NO	500,030.00	
18-12-2018	BY CLG shree corpo		500,000.00
19-12-2018	CASH RECEIVED		460,400.00
19-12-2018	CASH RECEIVED		68,880.00

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
19-12-2018	CASH RECEIVED		250,750.00
19-12-2018	NEFT TO RUSHABH OILS NEFT COM NO	550,030.00	
19-12-2018	BY CLG BHAVESH TRADERS		100,000.00
20-12-2018	CASH RECEIVED		250,000.00
20-12-2018	CASH RECEIVED		57,800.00
20-12-2018	CASH RECEIVED		58,000.00
20-12-2018	RTGS TO RAJA INDUSTRIES RTGS COM NO	1,167,630.00	
20-12-2018	BY CLG DEVNARAYAN KIRANA		34,200.00
20-12-2018	BY CLG RAMESH KIRANA		58,250.00
21-12-2018	NEFT TO RUSHABH OILS NEFT COM NO	70,499.00	
24-12-2018	CASH RECEIVED		230,000.00
24-12-2018	RTGS TO RUSHABH OILS RTGS COM NO	260,030.00	
24-12-2018	BY CLG BHAVESH TREDERS		52,500.00
26-12-2018	BY CLG RAJ ENTER		243,500.00
27-12-2018	RTGS TO RUSHABH OILS RTGS COM NO	214,403.00	
27-12-2018	CASH RECEIVED		492,150.00
27-12-2018	CASH RECEIVED		6,000.00

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
27-12-2018	RTGS TO G ONE AGRO PRODUCTS LTD RTGS COM NO	600,030.00	
28-12-2018	CASH RECEIVED		20,000.00
28-12-2018	CTS CLG UTTAR GUJARAT VIJ COMPAN	17,000.00	
29-12-2018	BY CLG SHREENATH TREDERS		177,000.00
29-12-2018	BY CLG RAMESH KIRANA		125,350.00
31-12-2018	TO TRF 806 052 363 000138 BHAGVATI KIRANA STORES	200,000.00	
02-01-2019	TO TRF 806 051 001 018609 ASHOKKUMAR AMRUTLAL GANDHI HUF	4,000.00	
04-01-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		116,000.00
04-01-2019	TO TRF 806 052 363 000330 HITESH TRADERS		436,125.00
05-01-2019	CASH RECEIVED		500,000.00
07-01-2019	TO TRF 806 052 363 000138 BHAGVATI KIRANA STORES		200,000.00
07-01-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	1,275,030.00	
07-01-2019	CASH RECEIVED		316,000.00
07-01-2019	RTGS TO KUSH PROTINES PVT LTD RTGS COM	300,030.00	
07-01-2019	TO TRF 806 052 363 000138 BHAGVATI KIRANA STORES	95,000.00	

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
07-01-2019	BY CLG MIHIR		52,150.00
07-01-2019	BY CLG RAMESH KIRANA		120,240.00
08-01-2019	NEFT TO AADINATH OILS NEFT COM NO	148,738.00	
08-01-2019	BY CLG MIHIR TREDING		54,250.00
09-01-2019	BY CLG mihir treding		52,250.00
10-01-2019	CASH RECEIVED		130,900.00
10-01-2019	RTGS TO KUSH PROTINES PVT LTD RTGS COM NO	250,720.00	
11-01-2019	BY CLG mihir treding		76,250.00
11-01-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	39,534.00	
16-01-2019	BY CLG MIHIR		81,500.00
16-01-2019	BY CLG MOHIR TREDING		52,000.00
16-01-2019	BY CLG MIHIR TREDING		23,875.00
18-01-2019	CASH RECEIVED		824,000.00
18-01-2019	CASH RECEIVED		88,000.00
18-01-2019	NEFT TO KISAN HITKARI AGRO MA MU ST CO OPSOC LTD NEFT COM NO	1,100,030.00	
18-01-2019	BY CLG MIHIR TREDING		24,375.00

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
18-01-2019	BY CLG SHREENATH TRADERS		101,000.00
19-01-2019	CASH RECEIVED		61,500.00
19-01-2019	RTGS TO KISAN HITKARI AGRO MA MU ST CO OPSOC LTD RTGS COM NO	200,030.00	
19-01-2019	CASH RECEIVED		60,000.00
19-01-2019	NEFT TO KISAN HITKARI AGRO MA MU ST CO OPSOC LTD NEFT COM NO	45,080.00	
21-01-2019	BY CLG RAMAESH KIRANA		117,600.00
22-01-2019	CASH RECEIVED		123,000.00
22-01-2019	CASH RECEIVED		120,000.00
22-01-2019	CASH RECEIVED		20,700.00
22-01-2019	RTGS TO RUSHABH OILS RTGS COM NO	400,030.00	
24-01-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		54,250.00
24-01-2019	CASH RECEIVED		461,000.00
24-01-2019	RTGS TO TANNA BROKERS PRIVATE LTD RTGS COM NO	500,030.00	
24-01-2019	BY CLG mihir treding		52,750.00
25-01-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		26,250.00
25-01-2019	NEFT TO RIDDHI SIDDHI MARKETING NEFT COM NO	4,730.00	



**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
25-01-2019	NEFT TO CHEMEE BOND INDUSTRIES NEFT COM NO	4,430.00	
25-01-2019	NEFT TO SOLID PACKAGING NEFT COM NO	3,489.00	
25-01-2019	BY CLG SHREENATH		131,250.00
28-01-2019	CASH RECEIVED		196,250.00
28-01-2019	CASH RECEIVED		200,000.00
29-01-2019	NEFT TO TANNA BROKERS PRIVATE LTD NEFT COM NO	47,915.00	
29-01-2019	CASH RECEIVED		140,000.00
29-01-2019	RTGS TO S B ENTERPRISE RTGS COM NO	700,030.00	
29-01-2019	BY CLG CHANDAN TRADING		127,500.00
30-01-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		53,500.00
30-01-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		48,500.00
30-01-2019	BY CLG CHANDAN TREDING		100,000.00
31-01-2019	TO TRF 806 052 363 000138 BHAGVATI KIRANA STORES	200,000.00	
31-01-2019	BY CLG CHANDAN TRADING		106,000.00
01-02-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		57,750.00

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
01-02-2019	BY CLG CHANDAN TRADING		86,250.00
04-02-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		52,875.00
04-02-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		27,750.00
04-02-2019	CASH RECEIVED		700,000.00
04-02-2019	TO TRF 806 052 363 000138 BHAGVATI KIRANA STORES		200,000.00
04-02-2019	CASH RECEIVED		50,000.00
04-02-2019	RTGS TO TANNA BROKERS PRIVATE LTD RTGS COM NO	1,100,030.00	
04-02-2019	RTGS TO SHIVAM ENPERPRISE RTGS COM NO	300,030.00	
04-02-2019	BY CLG RAMESH KIRANA		112,400.00
04-02-2019	BY CLG UTTAM TREDING		115,050.00
05-02-2019	CASH RECEIVED		176,000.00
05-02-2019	CASH RECEIVED		12,850.00
05-02-2019	RTGS TO SHIVAM ENTERPRISE RTGS COM NO	418,550.00	
05-02-2019	CASH RECEIVED		82,000.00
05-02-2019	NEFT TO TANNA BROKERS PRIVATE LTD NEFT COM NO	59,125.00	

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
06-02-2019	CASH RECEIVED		50,000.00
06-02-2019	NEFT TO AADINATH OILS NEFT COM NO	77,630.00	
06-02-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		52,750.00
06-02-2019	CASH RECEIVED		50,000.00
07-02-2019	CASH RECEIVED		215,200.00
07-02-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		83,250.00
07-02-2019	CASH RECEIVED		96,000.00
07-02-2019	RTGS TO GOKUL AGRO RESOURCES LTD RTGS COM NO	500,030.00	
07-02-2019	CASH RECEIVED		400,000.00
07-02-2019	NEFT TO GOKUL AGRO RESOURCES LTD NEFT COM NO	400,030.00	
07-02-2019	BY CLG shreenath treder		184,750.00
07-02-2019	BY CLG gautam		76,275.00
08-02-2019	NEFT TO GOKUL AGRO RESOURCES LTD NEFT COM NO	37,196.00	
08-02-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		56,375.00
11-02-2019	CASH RECEIVED		60,000.00
11-02-2019	CASH RECEIVED		180,000.00

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
11-02-2019	CASH RECEIVED		46,000.00
11-02-2019	CASH RECEIVED		33,000.00
11-02-2019	RTGS TO KUSH PROTINES PVT LTD RTGS COM NO	600,030.00	
13-02-2019	CASH RECEIVED		475,000.00
13-02-2019	CASH RECEIVED		155,000.00
13-02-2019	CASH RECEIVED		69,950.00
13-02-2019	CASH RECEIVED		400,000.00
13-02-2019	RTGS TO BHARAT FOODS CO OPERATIVE LTD RTGS COM NO	1,100,030.00	
15-02-2019	CASH RECEIVED		40,000.00
15-02-2019	NEFT TO BHARAT FOODS CO OPERATIVE LTD NEFT COM NO	27,494.00	
15-02-2019	NEFT TO KUSH PROTINES PVT LTD NEFT COM NO	10,030.00	
18-02-2019	CASH RECEIVED		192,360.00
18-02-2019	CASH RECEIVED		84,000.00
19-02-2019	TO TRF 806 052 363 000330 HITESH TRADERS		365,750.00
19-02-2019	CASH RECEIVED		206,000.00
19-02-2019	RTGS TO KOHINOOR COMMODITIES RTGS COM NO	850,030.00	

**806053101000110 - LAXMI PROTEINS**  
**Statement from 01-Dec-2018 to 28-Feb-2019**

Date	Narration	Debit	Credit
19-02-2019	BY CLG UTTAM TREDING		223,650.00
19-02-2019	BY CLG BHAVESH TREDING		136,625.00
20-02-2019	NEFT TO KOHINOOR COMMODITIES NEFT COM NO	79,214.00	
20-02-2019	NEFT BY LAXMI PROTEINS ANDBN19231354859 NEFT INWARD NO		100.00
21-02-2019	TO TRF 806 053 101 000061 LAXMI ADD AGENCY	100,000.00	
21-02-2019	TO TRF 806 052 363 000327 UTTAM GENERAL STORES	180,000.00	
21-02-2019	BY CLG AVADH		70,100.00
22-02-2019	CASH RECEIVED		180,000.00
22-02-2019	CASH RECEIVED		54,250.00
22-02-2019	RTGS TO BALAJI OIL INDUSTRIES RTGS COM NO	300,030.00	
25-02-2019	CASH RECEIVED		30,000.00
25-02-2019	CASH RECEIVED		110,000.00
25-02-2019	NEFT TO BALAJI OIL INDUSTRIES NEFT COM NO	143,016.00	
26-02-2019	BY CLG SHRINATH TREDERS		159,750.00
27-02-2019	TO TRF 806 052 101 000560 RAJESHKUMAR KANTILAL SHAH		26,250.00

806053101000110 - LAXMI PROTEINS

Statement from 01-Dec-2018 to 28-Feb-2019

Date	Narration	Debit	Credit
27-02-2019	CASH RECEIVED		850,000.00
27-02-2019	RTGS TO RUSHABH OILS RTGS COM NO	1,037,123.00	
28-02-2019	CLOSING BALANCE		2,477.00