



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 06:49:59 pm

Statement from 29-May-2019 to 31-Jul-2019

Date	Narration	Debit	Credit
29-05-2019	OPENING BALANCE		449,803.00
29-05-2019	CASH RECEIVED		455,000.00
29-05-2019	CASH RECEIVED		70,000.00
29-05-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	970,850.00	
29-05-2019	BY CLG GURU PULES		46,125.00
29-05-2019	BY CLG GURUKRUPA KRAFTA		5,100.00
29-05-2019	BY CLG CHANDAN TREDING		50,500.00
31-05-2019	CASH RECEIVED		315,100.00
31-05-2019	NEFT BY Bill Payment 21258769141DC NEFT INWARD NO		16,500.00
31-05-2019	CASH RECEIVED		36,500.00

806053101000110 - LAXMI PROTEINS
Statement from 29-May-2019 to 31-Jul-2019

Date	Narration	Debit	Credit
31-05-2019	RTGS TO N K PROTEINS PVT LTD RTGS COM NO	455,163.00	
01-06-2019	CASH RECEIVED		100,000.00
01-06-2019	TO TRF 806 052 305 001576 RAMESHKUMAR THAVARDAS GWALANI	100,000.00	
03-06-2019	CASH RECEIVED		415,000.00
03-06-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		120,700.00
03-06-2019	CASH RECEIVED		126,300.00
03-06-2019	CASH RECEIVED		70,000.00
03-06-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	750,030.00	
06-06-2019	CASH RECEIVED		448,000.00
06-06-2019	CASH RECEIVED		100,000.00
06-06-2019	CASH RECEIVED		229,650.00
06-06-2019	CASH RECEIVED		500.00
06-06-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	778,430.00	
07-06-2019	CASH RECEIVED		5,000.00
07-06-2019	CASH RECEIVED		1,000.00
07-06-2019	NEFT TO RIDDHI SIDDHI MARKETING NEFT COM NO	5,620.00	

806053101000110 - LAXMI PROTEINS
Statement from 29-May-2019 to 31-Jul-2019

Date	Narration	Debit	Credit
10-06-2019	CASH RECEIVED		554,000.00
10-06-2019	CASH RECEIVED		47,000.00
10-06-2019	RTGS TO PARTH JEET ENTERPRISE RTGS COM NO	600,030.00	
10-06-2019	BY CLG VIVEK ENTER		24,625.00
11-06-2019	CASH RECEIVED		355,000.00
11-06-2019	CASH RECEIVED		77,000.00
11-06-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	450,030.00	
11-06-2019	BY CLG GURU PULES		46,125.00
11-06-2019	BY CLG RAM TREDERS		79,500.00
12-06-2019	CASH RECEIVED		50,000.00
12-06-2019	CASH RECEIVED		2,500.00
12-06-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	185,265.00	
13-06-2019	CASH RECEIVED		337,000.00
13-06-2019	CASH RECEIVED		14,500.00
13-06-2019	CASH RECEIVED		4,000.00
13-06-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	355,030.00	

806053101000110 - LAXMI PROTEINS
Statement from 29-May-2019 to 31-Jul-2019

Date	Narration	Debit	Credit
14-06-2019	CASH RECEIVED		115,000.00
14-06-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	114,824.00	
14-06-2019	CASH RECEIVED		150,500.00
15-06-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		151,000.00
15-06-2019	CASH RECEIVED		189,000.00
15-06-2019	CASH RECEIVED		132,800.00
15-06-2019	CASH RECEIVED		206,850.00
15-06-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	830,234.00	
15-06-2019	BY CLG GAUTAM TREDING		222,225.00
17-06-2019	CASH RECEIVED		142,750.00
17-06-2019	CASH RECEIVED		120,000.00
17-06-2019	CASH RECEIVED		88,000.00
17-06-2019	CASH RECEIVED		39,500.00
17-06-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	610,030.00	
18-06-2019	BY CLG SHRENATH TREDERS		124,375.00
18-06-2019	NEFT TO CHEMEE BOND INDUSTRIES NEFT COM NO	4,880.00	

806053101000110 - LAXMI PROTEINS**Statement from 29-May-2019 to 31-Jul-2019**

Date	Narration	Debit	Credit
21-06-2019	NEFT TO N K PROTEINS PVT LTD NEFT COM NO	85,030.00	
21-06-2019	NEFT TO G ONE AGRO PRODUCTS LTD NEFT COM NO	37,744.00	
25-06-2019	TO TRF 806 051 363 081360 JIVRAJBHAI MALJIRAM SHAH		150,000.00
25-06-2019	BY CLG GAUTAM TREDING		102,500.00
25-06-2019	BY CLG VIVEK ENTER		49,875.00
26-06-2019	BY CLG CHANDAN TREDING		49,250.00
26-06-2019	BY CLG SHREENATH TREDERS		75,125.00
27-06-2019	RTGS TO G ONE AGRO PRODUCTS LTD RTGS COM NO	425,030.00	
28-06-2019	CASH RECEIVED		70,000.00
28-06-2019	CASH RECEIVED		35,350.00
28-06-2019	CASH RECEIVED		1,000.00
28-06-2019	NEFT TO G ONE AGRO PRODUCTS LTD NEFT COM NO	108,616.00	
28-06-2019	BY CLG JIVRAJ MALJIRAM		150,000.00
28-06-2019	BY CLG CHANDAN TREDING		48,500.00
28-06-2019	BY CLG GURU PULSES		46,125.00
28-06-2019	BY CLG GURU PULSES		20,500.00

806053101000110 - LAXMI PROTEINS**Statement from 29-May-2019 to 31-Jul-2019**

Date	Narration	Debit	Credit
28-06-2019	BY CLG CHANDAN TREDING		50,500.00
29-06-2019	TO TRF 806 052 001 003585 AMITKUMAR KRUSHNAKUMAR SHAH	120,000.00	
29-06-2019	CASH RECEIVED		100,000.00
29-06-2019	CASH RECEIVED		250,000.00
29-06-2019	CASH RECEIVED		244,400.00
29-06-2019	CASH RECEIVED		100,000.00
29-06-2019	RTGS TO GUJARAT AMBUJA EXPORTS LTD RTGS COM NO	870,030.00	
29-06-2019	BY CLG CHANDAN TRDING		49,000.00
01-07-2019	CASH RECEIVED		1,000,000.00
01-07-2019	RTGS TO N K PROTEINS PVT LTD RTGS COM NO	1,000,030.00	
01-07-2019	BY CLG GAUTAM TREDING		97,899.00
02-07-2019	CASH RECEIVED		350,000.00
02-07-2019	NEFT TO GUJARAT AMBUJA EXPORTS LTD NEFT COM NO	6,787.00	
02-07-2019	CASH RECEIVED		207,500.00
02-07-2019	CASH RECEIVED		50,000.00
02-07-2019	NEFT TO N K PROTEINS PVT LTD NEFT COM NO	765,030.00	

806053101000110 - LAXMI PROTEINS**Statement from 29-May-2019 to 31-Jul-2019**

Date	Narration	Debit	Credit
02-07-2019	BY CLG CHANDAN TREDING		97,000.00
03-07-2019	TO TRF 806 051 001 018609 ASHOKKUMAR AMRUTLAL GANDHI HUF	4,000.00	
03-07-2019	CASH RECEIVED		144,250.00
03-07-2019	CASH RECEIVED		241,500.00
03-07-2019	NEFT TO NATURE FRESH INDUSTRIES LTD NEFT COM NO	480,030.00	
03-07-2019	BY CLG CHANDAN TRADING		48,000.00
04-07-2019	NEFT TO N K PROTEINS PVT LTD NEFT OW NO	10,940.00	
06-07-2019	BY CLG mihir trading		19,600.00
08-07-2019	CASH RECEIVED		125,000.00
08-07-2019	CASH RECEIVED		203,500.00
08-07-2019	CASH RECEIVED		96,000.00
08-07-2019	CASH RECEIVED		48,000.00
08-07-2019	CASH RECEIVED		116,250.00
08-07-2019	RTGS TO G ONE AGRO PRODUCTS LTD RTGS COM NO	640,030.00	
09-07-2019	CASH RECEIVED		152,000.00
09-07-2019	NEFT TO G ONE AGRO PRODUCTS LTD NEFT COM NO	137,958.00	

806053101000110 - LAXMI PROTEINS**Statement from 29-May-2019 to 31-Jul-2019**

Date	Narration	Debit	Credit
09-07-2019	BY CLG AVADH GRUH		166,400.00
09-07-2019	BY CLG MIHIR TREDING		55,275.00
10-07-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		49,500.00
10-07-2019	CASH RECEIVED		95,000.00
10-07-2019	RTGS TO ABLE OILS AND AGRO PVT LTD RTGS COM NO	385,030.00	
10-07-2019	BY CLG SHRINATH TRADERS		122,250.00
10-07-2019	BY CLG V M PATEL		30,300.00
10-07-2019	BY CLG MIHIR TRADING		49,000.00
11-07-2019	CASH RECEIVED		116,000.00
11-07-2019	CASH RECEIVED		4,000.00
11-07-2019	RTGS TO ABLE OILS AND AGRO PVT LTD RTGS COM NO	322,815.00	
12-07-2019	CASH RECEIVED		300,000.00
12-07-2019	CASH RECEIVED		49,000.00
12-07-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	310,030.00	
12-07-2019	NEFT TO NATURE FRESH INDUSTRIES LTD NEFT COM NO	37,373.00	
12-07-2019	BY CLG MIHIR TRADING		51,750.00

806053101000110 - LAXMI PROTEINS**Statement from 29-May-2019 to 31-Jul-2019**

Date	Narration	Debit	Credit
12-07-2019	BY CLG GEETA GRUH		60,600.00
12-07-2019	BY CLG V M PATEL		49,500.00
15-07-2019	CASH RECEIVED		291,900.00
15-07-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	435,458.00	
15-07-2019	CASH RECEIVED		250,750.00
15-07-2019	NEFT TO NATURE FRESH INDUSTRIES LTD NEFT COM NO	270,030.00	
16-07-2019	CASH RECEIVED		224,500.00
16-07-2019	CASH RECEIVED		2,000.00
16-07-2019	CASH RECEIVED		174,050.00
16-07-2019	RTGS TO NATURE FRESH INDUSTRIES LTD RTGS COM NO	350,030.00	
16-07-2019	BY CLG MIHIR TARDING		51,750.00
16-07-2019	BY CLG MIHIR TARDING		48,500.00
16-07-2019	BY CLG JALIYAN GRUH		37,340.00
17-07-2019	CASH RECEIVED		200,000.00
17-07-2019	CASH RECEIVED		33,870.00
17-07-2019	TO TRF 806 051 363 081360 JIVRAJBHAI MALJIRAM SHAH		150,000.00

806053101000110 - LAXMI PROTEINS**Statement from 29-May-2019 to 31-Jul-2019**

Date	Narration	Debit	Credit
17-07-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	570,030.00	
17-07-2019	CASH RECEIVED		80,000.00
17-07-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	80,030.00	
18-07-2019	CASH RECEIVED		20,000.00
18-07-2019	CASH RECEIVED		64,500.00
18-07-2019	CASH RECEIVED		100,000.00
18-07-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	180,406.00	
18-07-2019	BY CLG GEETA GRUH		49,750.00
18-07-2019	BY CLG RAMDEV TRADING		19,650.00
18-07-2019	BY CLG MIHIR TARDING		50,500.00
18-07-2019	NEFT TO VARUN SALES CORPORATION NEFT COM NO	100,030.00	
20-07-2019	NEFT TO SHREEJI MULTI PACKAGING PVT LTD NEFT OW NO	15,000.00	
20-07-2019	CASH RECEIVED		303,050.00
20-07-2019	NEFT BY Bill Payment 21384013881DC NEFT INWARD NO		16,900.00
20-07-2019	CASH RECEIVED		140,500.00
20-07-2019	RTGS TO RUSHABH OILS RTGS COM NO	400,030.00	

806053101000110 - LAXMI PROTEINS
Statement from 29-May-2019 to 31-Jul-2019

Date	Narration	Debit	Credit
20-07-2019	NEFT TO NATURE FRESH INDUSTRIES LTD NEFT COM NO	30,865.00	
20-07-2019	BY CLG MIHIR TREDING		30,300.00
22-07-2019	CASH RECEIVED		289,000.00
22-07-2019	NEFT TO RUSHABH OILS NEFT COM NO	100,030.00	
22-07-2019	BY CLG VIVEK MULESH PATEL		49,000.00
23-07-2019	CASH RECEIVED		189,700.00
23-07-2019	CASH RECEIVED		1,500.00
23-07-2019	CTS CLG 0	500,000.00	
23-07-2019	CASH RECEIVED		2,000.00
23-07-2019	NEFT TO RAJESHWARI ENTERPRISE NEFT COM NO	2,630.00	
25-07-2019	CASH RECEIVED		800,000.00
25-07-2019	CASH RECEIVED		315,000.00
25-07-2019	RTGS TO VARUN SALES CORPORATION RTGS COM NO	1,100,030.00	
26-07-2019	TO TRF 806 051 363 081592 YASHODA TRADERS		103,125.00
26-07-2019	NEFT TO RUSHABH OILS NEFT OW NO	100,030.00	
26-07-2019	CASH RECEIVED		92,250.00

806053101000110 - LAXMI PROTEINS**Statement from 29-May-2019 to 31-Jul-2019**

Date	Narration	Debit	Credit
26-07-2019	CASH RECEIVED		94,000.00
26-07-2019	BY CLG MURLIDHAR CHAVANA MART		20,000.00
26-07-2019	CASH RECEIVED		9,500.00
26-07-2019	NEFT TO VARUN SALES CORPORATION NEFT OW NO	213,730.00	
29-07-2019	TO TRF 806 052 305 001576 RAMESHKUMAR THAVARDAS GWALANI		61,300.00
29-07-2019	CASH RECEIVED		450,000.00
29-07-2019	NEFT TO MILAN OIL INDUSTRIES ICIC0000486 NEFT COM NO	410,656.00	
29-07-2019	NEFT TO PACK AND PACK AMCB0660005 NEFT COM NO	20,279.00	
29-07-2019	NEFT TO RIDDHI SIDDHI MARKETING KCCB0MNN025 NEFT COM NO	5,480.00	
29-07-2019	BY CLG SHRINATH TRADERS		98,000.00
29-07-2019	BY CLG GEETA GROUH UTHOG		49,750.00
30-07-2019	CASH RECEIVED		200,400.00
30-07-2019	NEFT TO VARUN SALES CORPORATION HDFC0000550 NEFT COM NO	440,030.00	
31-07-2019	CLOSING BALANCE		3,839.00