

# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION  
M/s. ARIHANT TRADING CORPORATION 402, AMAN  
MANSION, CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
01 Jan 2020	31 Dec 2019	CASA Debit Interest Capitalized		Rs. 45,823.00 Dr	-Rs. 4,134,948.36
31 Dec 2019	31 Dec 2019	SMS Charges for OCT 2019 to DEC 2019	--	Rs. 25.00 Dr	-Rs. 4,089,125.36
31 Dec 2019	31 Dec 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N365191022232872	--	Rs. 130,000.00 Cr	-Rs. 4,089,100.36
31 Dec 2019	31 Dec 2019	CASH DEP NAGPUR	000000000000	Rs. 9,000.00 Cr	-Rs. 4,219,100.36
31 Dec 2019	31 Dec 2019	Chq Paid- CTS INWARD CLEARING-BAJAJ PARIVAHAN PRIVATE L-KOTAK MAHINDRA BANK LTD.-NAGPUR	000000003097	Rs. 2,736.00 Dr	-Rs. 4,228,100.36
30 Dec 2019	30 Dec 2019	Dec 19 godown insp chgs	0	Rs. 300.00 Dr	-Rs. 4,225,364.36
30 Dec 2019	31 Dec 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 30-DEC-2019	000000931234	Rs. 85,069.00 Cr	-Rs. 4,225,064.36
27 Dec 2019	27 Dec 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N361191018535355	--	Rs. 130,000.00 Cr	-Rs. 4,310,133.36
27 Dec 2019	27 Dec 2019	IMPS-936115767006-ANMOL TRADERS PROP-IFSC-xxxxxxxxxx0995-arihant bill pymt	--	Rs. 55,873.00 Cr	-Rs. 4,440,133.36
27 Dec 2019	27 Dec 2019	ABMPJ5408L AY2014 15 4193291851	000000000001	Rs. 19,170.00 Cr	-Rs. 4,496,006.36
26 Dec 2019	26 Dec 2019	RTGS Cr-HDFC0000240-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-HDFCR52019122661121877	--	Rs. 200,000.00 Cr	-Rs. 4,515,176.36
23 Dec 2019	23 Dec 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N357191014875957	--	Rs. 100,000.00 Cr	-Rs. 4,715,176.36

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21 Dec 2019	23 Dec 2019	CHQ DEP - IDBI BANK LTD. - CIVIL LINES (CVS) - Dated 21-DEC-2019	000000830029	Rs. 3,000.00 Cr	-Rs. 4,815,176.36
21 Dec 2019	23 Dec 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 21-DEC-2019	000000931232	Rs. 76,850.00 Cr	-Rs. 4,818,176.36
20 Dec 2019	21 Dec 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - LAKADGUNJ (LKG) - Dated 20- DEC-2019	000000021371	Rs. 23,630.00 Cr	-Rs. 4,895,026.36
16 Dec 2019	16 Dec 2019	SURENDRA UKEY - NAGPUR	000000003095	Rs. 2,290.00 Dr	-Rs. 4,918,656.36
16 Dec 2019	16 Dec 2019	RAJESHMBAWANE - NAGPUR	000000003094	Rs. 7,000.00 Dr	-Rs. 4,916,366.36
14 Dec 2019	14 Dec 2019	BILLDESK RLVR8303983320 Dr	--	Rs. 40,188.00 Dr	-Rs. 4,909,366.36
10 Dec 2019	10 Dec 2019	NEFT Cr-ALLA0210195-M/s. SHREE- ARIHANT TRADING CORPORATION- ALLAH19344693120	--	Rs. 63,891.00 Cr	-Rs. 4,869,178.36
07 Dec 2019	07 Dec 2019	SURENDRA UKEY - NAGPUR	000000003093	Rs. 3,000.00 Dr	-Rs. 4,933,069.36
06 Dec 2019	06 Dec 2019	SELF - NAGPUR	000000003092	Rs. 2,000.00 Dr	-Rs. 4,930,069.36
06 Dec 2019	06 Dec 2019	CHEQUE BOOK CHARGES SC For Cheque Book Delivery	--	Rs. 354.00 Dr	-Rs. 4,928,069.36
05 Dec 2019	05 Dec 2019	SELF - NAGPUR	000000003091	Rs. 1,000.00 Dr	-Rs. 4,927,715.36
05 Dec 2019	05 Dec 2019	IB - trf - 0491620000000366	--	Rs. 100,000.00 Dr	-Rs. 4,926,715.36
04 Dec 2019	04 Dec 2019	SELF - NAGPUR	000000003090	Rs. 5,000.00 Dr	-Rs. 4,826,715.36
04 Dec 2019	04 Dec 2019	IB - trf - 0491301000021176	--	Rs. 7,500.00 Dr	-Rs. 4,821,715.36
03 Dec 2019	03 Dec 2019	IMPS-933718590376-ANMOL TRADERS PROP-IFSC- xxxxxxxxxxx0995-bill pymt	--	Rs. 60,000.00 Cr	-Rs. 4,814,215.36
03 Dec 2019	03 Dec 2019	SELF - NAGPUR	000000003089	Rs. 2,000.00 Dr	-Rs. 4,874,215.36
02 Dec 2019	02 Dec 2019	IB - trf - 0491611000000310	--	Rs. 350,000.00 Dr	-Rs. 4,872,215.36

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Transaction Date	Value Date	Description	Reference Number	Amount	Balance
01 Dec 2019	30 Nov 2019	CASA Debit Interest Capitalized		Rs. 43,537.00 Dr	-Rs. 4,522,215.36
29 Nov 2019	30 Nov 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - SERVICE BRANCH - Dated 29-NOV-2019	000000723512	Rs. 100,000.00 Cr	-Rs. 4,478,678.36
28 Nov 2019	28 Nov 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N332190992747157	--	Rs. 225,000.00 Cr	-Rs. 4,578,678.36
27 Nov 2019	27 Nov 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N331190991864235	--	Rs. 50,000.00 Cr	-Rs. 4,803,678.36
27 Nov 2019	27 Nov 2019	FT -611.83 TO 611.310 Dr - 0491611000000310 - RADIANT INDIA ENT	000000003088	Rs. 29,576.00 Dr	-Rs. 4,853,678.36
26 Nov 2019	26 Nov 2019	NEFT Cr-CBIN0280696-YUVSAJ PRALHAD KHOBRAGADE- ARIHANT TRADING CORPRATION- CBINH19330440397	--	Rs. 44,869.00 Cr	-Rs. 4,824,102.36
26 Nov 2019	26 Nov 2019	IMPS-933012282249-ANMOL TRADERS PROP-IFSC- xxxxxxxxxxx0995-pymt	--	Rs. 50,000.00 Cr	-Rs. 4,868,971.36
26 Nov 2019	26 Nov 2019	IB - mallu - 0491611000000310	--	Rs. 174,651.00 Dr	-Rs. 4,918,971.36
26 Nov 2019	26 Nov 2019	IB - trf - 0491611000000310	--	Rs. 190,100.00 Dr	-Rs. 4,744,320.36
25 Nov 2019	25 Nov 2019	NEFT Cr-UTIB0001674-MALU GLOBAL CONSUMER PRODUCTS PRIV-Arihant Trading Corporation- AXIC193293079422	--	Rs. 200,000.00 Cr	-Rs. 4,554,220.36
25 Nov 2019	25 Nov 2019	IB - trf - 0491611000000310	--	Rs. 400,000.00 Dr	-Rs. 4,754,220.36

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25 Nov 2019	25 Nov 2019	Chq Paid- CTS INWARD CLEARING- ORANGE INFOCOM PRIVATE LI- KOTAK MAHINDRA BANK LTD.- NAGPUR	000000003085	Rs. 9,440.00 Dr	-Rs. 4,354,220.36
21 Nov 2019	21 Nov 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N325190987180484	--	Rs. 150,000.00 Cr	-Rs. 4,344,780.36
21 Nov 2019	21 Nov 2019	FT -611.83 to 611.310 Dr - 0491611000000310 - RADIANT INDIA ENT	000000003087	Rs. 4,497.00 Dr	-Rs. 4,494,780.36
21 Nov 2019	21 Nov 2019	Chq Paid- CTS INWARD CLEARING- BAJAJ EXPRESS INDIA PVT-ICICI BANK LTD.-CIVIL LINES (CVL)	000000003076	Rs. 34,458.00 Dr	-Rs. 4,490,283.36
21 Nov 2019	21 Nov 2019	Chq Paid- CTS INWARD CLEARING- BAJAJ EXPRESS INDIA LTD-ICICI BANK LTD.-CIVIL LINES (CVL)	000000003077	Rs. 82,026.00 Dr	-Rs. 4,455,825.36
20 Nov 2019	20 Nov 2019	NEFT Cr-UBIN0541605-CHETAN TEA COMPANY-ARIHANT TRADING CORPORATION-000054905021	--	Rs. 25,000.00 Cr	-Rs. 4,373,799.36
19 Nov 2019	19 Nov 2019	NEFT Cr-UTIB0001674-MALU GLOBAL CONSUMER PRODUCTS PRIV-Arihant Trading Corporation- AXIC193231620868	--	Rs. 200,000.00 Cr	-Rs. 4,398,799.36
19 Nov 2019	19 Nov 2019	IMPS-932316955179-ANMOL TRADERS PROP-LAVB-xxxxxxx	--	Rs. 47,000.00 Cr	-Rs. 4,598,799.36
19 Nov 2019	19 Nov 2019	SELF - NAGPUR	000000003086	Rs. 2,000.00 Dr	-Rs. 4,645,799.36
18 Nov 2019	18 Nov 2019	NEFT Cr-UTIB0001674-MALU GLOBAL CONSUMER PRODUCTS PRIV-Arihant Trading Corporation- AXIC193221348700	--	Rs. 200,000.00 Cr	-Rs. 4,643,799.36

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18 Nov 2019	19 Nov 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 18-NOV-2019	000000931228	Rs. 39,226.00 Cr	-Rs. 4,843,799.36
18 Nov 2019	19 Nov 2019	CHQ DEP - KOTAK MAHINDRA BANK LTD. - ARVIND SAHAKARI BNK - Dated 18-NOV-2019	000000001107	Rs. 2,661.00 Cr	-Rs. 4,883,025.36
15 Nov 2019	16 Nov 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - SERVICE BRANCH - Dated 15-NOV-2019	000000723510	Rs. 50,000.00 Cr	-Rs. 4,885,686.36
15 Nov 2019	15 Nov 2019	IB - mallu - 0491611000000310	--	Rs. 77,811.00 Dr	-Rs. 4,935,686.36
15 Nov 2019	15 Nov 2019	CASH DEP NAGPUR	000000000000	Rs. 600.00 Cr	-Rs. 4,857,875.36
15 Nov 2019	15 Nov 2019	FT -491.301.13754 to 491.611.83 Cr - 0491301000013754 - GOLECHHA KAVITA	000000000194	Rs. 2,443.00 Cr	-Rs. 4,858,475.36
15 Nov 2019	14 Nov 2019	OW CLG CHQ RETN CHRG CA/CC/OD	000000723510	Rs. 118.00 Dr	-Rs. 4,860,918.36
14 Nov 2019	14 Nov 2019	:gefu chq return - NO_FUNDS AVAILABLE - Remitter Acct: 000000 - NAGPUR NAGRIK SAHAKARI BANK LTD - SERVICE BRAN	000000723510	Rs. 50,000.00 Dr	-Rs. 4,860,800.36
14 Nov 2019	14 Nov 2019	self - NAGPUR	000000003084	Rs. 2,000.00 Dr	-Rs. 4,810,800.36
13 Nov 2019	14 Nov 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - SERVICE BRANCH - Dated 13-NOV-2019	000000723510	Rs. 50,000.00 Cr	-Rs. 4,808,800.36
13 Nov 2019	14 Nov 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 13-NOV-2019	000000292150	Rs. 6,300.00 Cr	-Rs. 4,858,800.36
13 Nov 2019	14 Nov 2019	CHQ DEP - IDBI BANK LTD. - CIVIL LINES (CVS) - Dated 13-NOV-2019	000000830054	Rs. 3,075.00 Cr	-Rs. 4,865,100.36
13 Nov 2019	13 Nov 2019	CASH DEP NAGPUR	000000000000	Rs. 900.00 Cr	-Rs. 4,868,175.36
11 Nov 2019	11 Nov 2019	CASH DEP NAGPUR	000000000000	Rs. 300.00 Cr	-Rs. 4,869,075.36

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11 Nov 2019	11 Nov 2019	surendra ukey - NAGPUR	000000003083	Rs. 4,175.00 Dr	-Rs. 4,869,375.36
11 Nov 2019	11 Nov 2019	rajesh bawane - NAGPUR	000000003082	Rs. 5,485.00 Dr	-Rs. 4,865,200.36
11 Nov 2019	11 Nov 2019	IB - trf sip - 0491301000021176	--	Rs. 7,500.00 Dr	-Rs. 4,859,715.36
11 Nov 2019	11 Nov 2019	Chq Paid- CTS INWARD CLEARING- SATPRATAP ONLINE SERVICE- BANK OF INDIA-NAGPUR SERVICE BRANCH	000000003075	Rs. 900.00 Dr	-Rs. 4,852,215.36
07 Nov 2019	07 Nov 2019	CASH DEP NAGPUR	000000000000	Rs. 2,050.00 Cr	-Rs. 4,851,315.36
07 Nov 2019	07 Nov 2019	IB - trf mallu - 0491611000000310	--	Rs. 391,780.00 Dr	-Rs. 4,853,365.36
06 Nov 2019	06 Nov 2019	IMPS-931015171226-MALU GLOBAL CONSUMER-LAVB-xxxxxx	--	Rs. 200,000.00 Cr	-Rs. 4,461,585.36
05 Nov 2019	05 Nov 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N309190972737154	--	Rs. 100,000.00 Cr	-Rs. 4,661,585.36
05 Nov 2019	05 Nov 2019	Chq Paid- CTS INWARD CLEARING- CENIN TOURS TRAVELS COMP- AXIS BANK LTD-SITABULDI (SBD)	000000003081	Rs. 98,841.00 Dr	-Rs. 4,761,585.36
01 Nov 2019	01 Nov 2019	CASH DEP NAGPUR	000000000000	Rs. 76,200.00 Cr	-Rs. 4,662,744.36
01 Nov 2019	01 Nov 2019	SELF - NAGPUR	000000003080	Rs. 5,000.00 Dr	-Rs. 4,738,944.36
01 Nov 2019	31 Oct 2019	CASA Debit Interest Capitalized		Rs. 43,261.00 Dr	-Rs. 4,733,944.36
31 Oct 2019	31 Oct 2019	FT -491.611.83 to 491.611.310 Dr - 0491611000000310 - RADIANT INDIA ENT	000000003078	Rs. 9,952.00 Dr	-Rs. 4,690,683.36
30 Oct 2019	30 Oct 2019	NEFT Cr-AKJB0000001-SHREE UDYOG-ARIHANT TRADING CORPORATION-R001021640000124	--	Rs. 22,510.00 Cr	-Rs. 4,680,731.36
30 Oct 2019	30 Oct 2019	SELF - NAGPUR	000000003079	Rs. 10,000.00 Dr	-Rs. 4,703,241.36

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25 Oct 2019	25 Oct 2019	IMPS-929818102144-ARIHANT TRADING CORP-LAVB-xxxxxx	--	Rs. 170,000.00 Cr	-Rs. 4,693,241.36
25 Oct 2019	25 Oct 2019	IB - trf mallu - 0491611000000310	--	Rs. 687,305.00 Dr	-Rs. 4,863,241.36
25 Oct 2019	25 Oct 2019	FT 611.83 TO 611.310 Dr - 0491611000000310 - RADIANT INDIA ENT	000000003074	Rs. 11,500.00 Dr	-Rs. 4,175,936.36
25 Oct 2019	25 Oct 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N298190963651405	--	Rs. 100,000.00 Cr	-Rs. 4,164,436.36
25 Oct 2019	25 Oct 2019	Chq Paid- CTS INWARD CLEARING- BAJAJ PARIVAHAN PRIVATE L- KOTAK MAHINDRA BANK LTD.- NAGPUR	000000003070	Rs. 27,375.00 Dr	-Rs. 4,264,436.36
24 Oct 2019	25 Oct 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - LAKADGUNJ (LKG) - Dated 24- OCT-2019	000000021362	Rs. 45,832.00 Cr	-Rs. 4,237,061.36
24 Oct 2019	24 Oct 2019	CASH DEP NAGPUR	000000000000	Rs. 57,740.00 Cr	-Rs. 4,282,893.36
23 Oct 2019	23 Oct 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING COP- ALLAH19296768000	--	Rs. 64,886.00 Cr	-Rs. 4,340,633.36
23 Oct 2019	23 Oct 2019	NEFT Cr-UTIB0001674-MALU GLOBAL CONSUMER PRODUCTS PRIV-Arihant Trading Corporation- AXIC192962384570	--	Rs. 275,000.00 Cr	-Rs. 4,405,519.36
23 Oct 2019	24 Oct 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - SERVICE BRANCH - Dated 23-OCT-2019	000000723509	Rs. 50,000.00 Cr	-Rs. 4,680,519.36
23 Oct 2019	24 Oct 2019	CHQ DEP - THE AKOLA JANTA COMM. CO-OP BANK - GANDHIBAGH - Dated 23-OCT-2019	000000400548	Rs. 69,716.00 Cr	-Rs. 4,730,519.36

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22 Oct 2019	22 Oct 2019	SELF - NAGPUR	000000003072	Rs. 25,000.00 Dr	-Rs. 4,800,235.36
22 Oct 2019	22 Oct 2019	self - NAGPUR	000000003073	Rs. 3,000.00 Dr	-Rs. 4,775,235.36
19 Oct 2019	21 Oct 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 19-OCT-2019	000000186439	Rs. 4,725.00 Cr	-Rs. 4,772,235.36
19 Oct 2019	19 Oct 2019	self - NAGPUR	000000003071	Rs. 2,000.00 Dr	-Rs. 4,776,960.36
19 Oct 2019	19 Oct 2019	NEFT Dr-N292190003531127-SJP ASSOCIATES-MAHB0000452- CENTRAL PROC	--	Rs. 4,689.00 Dr	-Rs. 4,774,960.36
17 Oct 2019	17 Oct 2019	SMS Charges JUL 2019 to SEP 2019	--	Rs. 27.50 Dr	-Rs. 4,770,271.36
17 Oct 2019	17 Oct 2019	NEFT COMMISSION	--	Rs. 6.00 Dr	-Rs. 4,770,243.86
17 Oct 2019	17 Oct 2019	NEFT Dr-N290190003511369- ARIHANT TRADING CORPORATION- HDFC0009074-CENTRAL PROC	--	Rs. 80,000.00 Dr	-Rs. 4,770,237.86
17 Oct 2019	17 Oct 2019	self - NAGPUR	000000003069	Rs. 2,000.00 Dr	-Rs. 4,690,237.86
17 Oct 2019	17 Oct 2019	IB - trf - 0491611000000310	--	Rs. 235,164.00 Dr	-Rs. 4,688,237.86
17 Oct 2019	17 Oct 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N290190956415770	--	Rs. 110,000.00 Cr	-Rs. 4,453,073.86
16 Oct 2019	16 Oct 2019	NEFT Cr-BARB0WARDHA- KHOBRADE YUVAJ PRALHADRAO-ARIHANT TRADING CORPORATION-BARBP19289652949	--	Rs. 12,000.00 Cr	-Rs. 4,563,073.86
16 Oct 2019	16 Oct 2019	NEFT Cr-BARB0WARDHA- KHOBRADE MUKESH PRALHADRAO-ARIHANT TRADING CORPORATION-BARBP19289650324	--	Rs. 22,000.00 Cr	-Rs. 4,575,073.86
15 Oct 2019	15 Oct 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING COP- ALLAH19288503985	--	Rs. 193,250.00 Cr	-Rs. 4,597,073.86

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14 Oct 2019	14 Oct 2019	BILLDESK RLVR8093399826 Dr	--	Rs. 2,196.11 Dr	-Rs. 4,790,323.86
14 Oct 2019	14 Oct 2019	CASH DEP NAGPUR	000000000000	Rs. 31,350.00 Cr	-Rs. 4,788,127.75
14 Oct 2019	14 Oct 2019	self - NAGPUR	000000003068	Rs. 4,000.00 Dr	-Rs. 4,819,477.75
14 Oct 2019	14 Oct 2019	CASH DEP NAGPUR	000000000000	Rs. 900.00 Cr	-Rs. 4,815,477.75
14 Oct 2019	14 Oct 2019	CASH DEP NAGPUR	000000000000	Rs. 300.00 Cr	-Rs. 4,816,377.75
14 Oct 2019	14 Oct 2019	CASH DEP NAGPUR	000000000000	Rs. 1,500.00 Cr	-Rs. 4,816,677.75
14 Oct 2019	14 Oct 2019	IB - trf - 0491611000000310	--	Rs. 700,000.00 Dr	-Rs. 4,818,177.75
12 Oct 2019	12 Oct 2019	IB - trf - 0491611000000310	--	Rs. 119,574.00 Dr	-Rs. 4,118,177.75
10 Oct 2019	10 Oct 2019	NEFT Cr-UTIB0001674-MALU GLOBAL CONSUMER PRODUCTS PRIV-Arihant Trading Corporation- AXIC192838516472	--	Rs. 340,000.00 Cr	-Rs. 3,998,603.75
10 Oct 2019	10 Oct 2019	surendra ukey - NAGPUR	000000003066	Rs. 4,175.00 Dr	-Rs. 4,338,603.75
10 Oct 2019	10 Oct 2019	self - NAGPUR	000000003065	Rs. 2,000.00 Dr	-Rs. 4,334,428.75
10 Oct 2019	10 Oct 2019	rajesh bawane - NAGPUR	000000003067	Rs. 6,115.00 Dr	-Rs. 4,332,428.75
10 Oct 2019	10 Oct 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 4,326,313.75
10 Oct 2019	10 Oct 2019	NEFT Dr-N283190003430708- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 113,426.00 Dr	-Rs. 4,326,295.75
10 Oct 2019	10 Oct 2019	IB - TRF - 0491301000021176	--	Rs. 7,500.00 Dr	-Rs. 4,212,869.75
09 Oct 2019	10 Oct 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 09-OCT-2019	000000931220	Rs. 86,483.00 Cr	-Rs. 4,205,369.75
07 Oct 2019	07 Oct 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING COM- ALLAH19280534022	--	Rs. 130,943.00 Cr	-Rs. 4,291,852.75
05 Oct 2019	05 Oct 2019	self - NAGPUR	000000003064	Rs. 2,000.00 Dr	-Rs. 4,422,795.75

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Closing balance includes hold and uncleared balance.

# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION  
M/s. ARIHANT TRADING CORPORATION 402,AMAN  
MANSION,CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
05 Oct 2019	05 Oct 2019	self - NAGPUR	000000003063	Rs. 5,000.00 Dr	-Rs. 4,420,795.75
05 Oct 2019	05 Oct 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N278190946066886	--	Rs. 50,000.00 Cr	-Rs. 4,415,795.75
05 Oct 2019	05 Oct 2019	IB - trf mallu - 0491611000000310	--	Rs. 116,858.00 Dr	-Rs. 4,465,795.75
04 Oct 2019	04 Oct 2019	self - NAGPUR	000000003062	Rs. 2,000.00 Dr	-Rs. 4,348,937.75
04 Oct 2019	04 Oct 2019	IB - trf mallu - 0491611000000310	--	Rs. 141,532.00 Dr	-Rs. 4,346,937.75
01 Oct 2019	03 Oct 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 01-OCT-2019	000000535662	Rs. 1,575.00 Cr	-Rs. 4,205,405.75
01 Oct 2019	30 Sep 2019	CASA Debit Interest Capitalized		Rs. 40,899.00 Dr	-Rs. 4,206,980.75
30 Sep 2019	30 Sep 2019	FOLIO CHARGES-Jun-2019 Qtr	--	Rs. 371.00 Dr	-Rs. 4,166,081.75
30 Sep 2019	30 Sep 2019	godown insp chgs sep 19	0	Rs. 300.00 Dr	-Rs. 4,165,710.75
30 Sep 2019	30 Sep 2019	FOLIO CHARGES-SEP-2019 Qtr	--	Rs. 512.00 Dr	-Rs. 4,165,410.75
30 Sep 2019	30 Sep 2019	NEFT COMMISSION	--	Rs. 6.00 Dr	-Rs. 4,164,898.75
30 Sep 2019	30 Sep 2019	NEFT Dr-N273190003319865-RajLaxmi Stores-INDB0000059-CENTRAL PROC	--	Rs. 71,800.00 Dr	-Rs. 4,164,892.75
30 Sep 2019	30 Sep 2019	Chq Paid- CTS INWARD CLEARING-CENIN TOURS TRAVELS COMP-AXIS BANK LTD-SITABULDI (SBD)	000000003060	Rs. 15,393.00 Dr	-Rs. 4,093,092.75
30 Sep 2019	30 Sep 2019	IB - trf - 0491611000000310	--	Rs. 950,000.00 Dr	-Rs. 4,077,699.75
28 Sep 2019	27 Sep 2019	SMS Charges APR 2019 to JUN 2019	--	Rs. 7.00 Dr	-Rs. 3,127,699.75
27 Sep 2019	27 Sep 2019	RTGS Cr-UTIB0000001-MALU GLOBAL CONSUMER PRODUCTS PRIVA-ARIHANT TRADING CORPORATION-UTIBR52019092700362159	--	Rs. 1,500,000.00 Cr	-Rs. 3,127,692.75
27 Sep 2019	27 Sep 2019	RTGS 04-09-19 Revised Chg	--	Rs. 23.00 Dr	-Rs. 4,627,692.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION  
M/s. ARIHANT TRADING CORPORATION 402,AMAN  
MANSION,CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
27 Sep 2019	27 Sep 2019	RTGS 26-08-19 Revised Chg	--	Rs. 23.00 Dr	-Rs. 4,627,669.75
27 Sep 2019	27 Sep 2019	self - NAGPUR	000000003061	Rs. 2,000.00 Dr	-Rs. 4,627,646.75
27 Sep 2019	27 Sep 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N270190937605300	--	Rs. 120,000.00 Cr	-Rs. 4,625,646.75
25 Sep 2019	26 Sep 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - KAMPTEE (KMT) - Dated 25-SEP-2019	000000243701	Rs. 35,341.00 Cr	-Rs. 4,745,646.75
24 Sep 2019	25 Sep 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 24-SEP-2019	000000931217	Rs. 60,066.00 Cr	-Rs. 4,780,987.75
24 Sep 2019	25 Sep 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 24-SEP-2019	000000931219	Rs. 50,000.00 Cr	-Rs. 4,841,053.75
24 Sep 2019	24 Sep 2019	CASH DEP NAGPUR	000000000000	Rs. 2,250.00 Cr	-Rs. 4,891,053.75
24 Sep 2019	24 Sep 2019	RTGS SC	--	Rs. 24.00 Dr	-Rs. 4,893,303.75
24 Sep 2019	24 Sep 2019	RTGS Dr-INDB0000059-RajLaxmi Stores-CENTRAL PROC-LAVBR52019092450307139	--	Rs. 294,700.00 Dr	-Rs. 4,893,279.75
24 Sep 2019	24 Sep 2019	RTGS SC	--	Rs. 24.00 Dr	-Rs. 4,598,579.75
24 Sep 2019	24 Sep 2019	RTGS Dr-HDFC0000382-Bansal Tea Company-CENTRAL PROC-LAVBR52019092450307127	--	Rs. 242,662.00 Dr	-Rs. 4,598,555.75
24 Sep 2019	24 Sep 2019	RTGS SC	--	Rs. 53.00 Dr	-Rs. 4,355,893.75
24 Sep 2019	24 Sep 2019	RTGS Dr-INDB0000059-RajLaxmi Stores-CENTRAL PROC-LAVBR52019092450307138	--	Rs. 674,500.00 Dr	-Rs. 4,355,840.75
24 Sep 2019	24 Sep 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 3,681,340.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402,AMAN

MANSION,CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
24 Sep 2019	24 Sep 2019	NEFT Dr-N267190003265625- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 133,744.00 Dr	-Rs. 3,681,322.75
24 Sep 2019	24 Sep 2019	trf - 0491611000000310	--	Rs. 950,000.00 Cr	-Rs. 3,547,578.75
23 Sep 2019	24 Sep 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - SERVICE BRANCH - Dated 23-SEP-2019	000000723507	Rs. 50,000.00 Cr	-Rs. 4,497,578.75
21 Sep 2019	21 Sep 2019	self - NAGPUR	000000003059	Rs. 2,000.00 Dr	-Rs. 4,547,578.75
21 Sep 2019	21 Sep 2019	IB - TRF GJ - 0491301000021176	--	Rs. 100,000.00 Dr	-Rs. 4,545,578.75
21 Sep 2019	21 Sep 2019	Chq Paid- CTS INWARD CLEARING- J S UBEROI COMPANY-BANK OF INDIA-NAGPUR SERVICE BRANCH	000000003047	Rs. 2,360.00 Dr	-Rs. 4,445,578.75
20 Sep 2019	20 Sep 2019	CASH DEP NAGPUR	000000000000	Rs. 300.00 Cr	-Rs. 4,443,218.75
20 Sep 2019	20 Sep 2019	NEFT Cr-UTIB0001674-MALU GLOBAL CONSUMER PRODUCTS PRIV-Arihant Trading Corporation- AXIC192630818934	--	Rs. 200,000.00 Cr	-Rs. 4,443,518.75
19 Sep 2019	19 Sep 2019	Chq Paid- CTS INWARD CLEARING- MALU GLOBAL CONSUMER PROD- AXIS BANK LTD-Sundarlal Sawji Urban Co-Op. Bank Ltd.Jintur CA r	000000003053	Rs. 11,749.00 Dr	-Rs. 4,643,518.75
18 Sep 2019	18 Sep 2019	RTGS Cr-HDFC0000240-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- HDFCR52019091896052921	--	Rs. 250,000.00 Cr	-Rs. 4,631,769.75
17 Sep 2019	18 Sep 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 17-SEP-2019	000000075174	Rs. 1,575.00 Cr	-Rs. 4,881,769.75
17 Sep 2019	17 Sep 2019	RTGS SC	--	Rs. 24.00 Dr	-Rs. 4,883,344.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402, AMAN

MANSION, CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

## Account Statement

Transaction Date	Value Date	Description	Reference Number	Amount	Balance
17 Sep 2019	17 Sep 2019	RTGS Dr-INDB0000059-RajLaxmi Stores-CENTRAL PROC- LAVBR52019091750288714	--	Rs. 362,000.00 Dr	-Rs. 4,883,320.75
17 Sep 2019	17 Sep 2019	RTGS SC	--	Rs. 24.00 Dr	-Rs. 4,521,320.75
17 Sep 2019	17 Sep 2019	RTGS Dr-HDFC0000382-Bansal Tea Company-CENTRAL PROC- LAVBR52019091750288648	--	Rs. 439,143.00 Dr	-Rs. 4,521,296.75
17 Sep 2019	17 Sep 2019	RIE TRF - 0491611000000310	--	Rs. 500,000.00 Cr	-Rs. 4,082,153.75
16 Sep 2019	17 Sep 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 16-SEP-2019	000000990034	Rs. 8,297.00 Cr	-Rs. 4,582,153.75
16 Sep 2019	16 Sep 2019	CASH DEP NAGPUR	000000000000	Rs. 43,500.00 Cr	-Rs. 4,590,450.75
13 Sep 2019	13 Sep 2019	self - NAGPUR	000000003058	Rs. 2,000.00 Dr	-Rs. 4,633,950.75
12 Sep 2019	13 Sep 2019	CHQ DEP - THE AKOLA JANTA COMM. CO-OP BANK - GANDHIBAGH - Dated 12-SEP-2019	000000400526	Rs. 66,625.00 Cr	-Rs. 4,631,950.75
12 Sep 2019	12 Sep 2019	SURESNDRA UKEY - NAGPUR	000000003056	Rs. 4,740.00 Dr	-Rs. 4,698,575.75
11 Sep 2019	12 Sep 2019	CHQ DEP - BANK OF INDIA - KINGSWAY (MN BR) - Dated 11- SEP-2019	000000263060	Rs. 11,500.00 Cr	-Rs. 4,693,835.75
11 Sep 2019	11 Sep 2019	CASH DEP NAGPUR	000000000000	Rs. 50,000.00 Cr	-Rs. 4,705,335.75
11 Sep 2019	11 Sep 2019	rajseh bawane - NAGPUR	000000003054	Rs. 6,325.00 Dr	-Rs. 4,755,335.75
11 Sep 2019	11 Sep 2019	self - NAGPUR	000000003057	Rs. 2,000.00 Dr	-Rs. 4,749,010.75
11 Sep 2019	11 Sep 2019	RTGS SC	--	Rs. 24.00 Dr	-Rs. 4,747,010.75
11 Sep 2019	11 Sep 2019	RTGS Dr-INDB0000059-RajLaxmi Stores-CENTRAL PROC- LAVBR52019091150274414	--	Rs. 321,700.00 Dr	-Rs. 4,746,986.75
11 Sep 2019	11 Sep 2019	IB - TRF - 0491301000021176	--	Rs. 7,500.00 Dr	-Rs. 4,425,286.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402,AMAN

MANSION,CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

## Account Statement

Transaction Date	Value Date	Description	Reference Number	Amount	Balance
08 Sep 2019	07 Sep 2019	OW CLG CHQ RETN CHRG CA/CC/OD	000000400523	Rs. 118.00 Dr	-Rs. 4,417,786.75
07 Sep 2019	07 Sep 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING COP-ALLAH19250519007	--	Rs. 35,055.00 Cr	-Rs. 4,417,668.75
07 Sep 2019	07 Sep 2019	:gefu chq return - TXN_EXCEEDS_TOT_DR_ALLOWED - Remitter Acct: 000252 - THE AKOLA JANTA COMM. CO-OP BANK - GAN	000000400523	Rs. 112,953.00 Dr	-Rs. 4,452,723.75
06 Sep 2019	06 Sep 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N249190921372079	--	Rs. 60,000.00 Cr	-Rs. 4,339,770.75
06 Sep 2019	07 Sep 2019	CHQ DEP - THE AKOLA JANTA COMM. CO-OP BANK - GANDHIBAGH - Dated 06-SEP-2019	000000400523	Rs. 112,953.00 Cr	-Rs. 4,399,770.75
06 Sep 2019	06 Sep 2019	self - NAGPUR	000000003052	Rs. 2,000.00 Dr	-Rs. 4,512,723.75
06 Sep 2019	06 Sep 2019	self - NAGPUR	000000003051	Rs. 5,000.00 Dr	-Rs. 4,510,723.75
06 Sep 2019	06 Sep 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING CORP-ALLAH19249218706	--	Rs. 101,839.00 Cr	-Rs. 4,505,723.75
05 Sep 2019	05 Sep 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING COP-ALLAH19248057243	--	Rs. 142,136.00 Cr	-Rs. 4,607,562.75
04 Sep 2019	04 Sep 2019	NEFT COMMISSION	--	Rs. 6.00 Dr	-Rs. 4,749,698.75
04 Sep 2019	04 Sep 2019	NEFT Dr-N247190003063788-Bansal Tea Company-HDFC0000382-CENTRAL PROC	--	Rs. 98,887.00 Dr	-Rs. 4,749,692.75
04 Sep 2019	04 Sep 2019	RTGS SC	--	Rs. 30.00 Dr	-Rs. 4,650,805.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402,AMAN

MANSION,CENTRAL AVENUE NAGPUR GW-440018



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Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

## Account Statement

Transaction Date	Value Date	Description	Reference Number	Amount	Balance
04 Sep 2019	04 Sep 2019	RTGS Dr-HDFC0000382-Bansal Tea Company-CENTRAL PROC- LAVBR52019090450259257	--	Rs. 770,741.00 Dr	-Rs. 4,650,775.75
03 Sep 2019	03 Sep 2019	RTGS CHG 13Aug2019 LAVBR5XXX1394	--	Rs. 24.00 Dr	-Rs. 3,880,034.75
03 Sep 2019	03 Sep 2019	RTGS CHG 24Jul2019 LAVBR5XXX8057	--	Rs. 24.00 Dr	-Rs. 3,880,010.75
03 Sep 2019	04 Sep 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 03-SEP-2019	000000931215	Rs. 100,000.00 Cr	-Rs. 3,879,986.75
03 Sep 2019	03 Sep 2019	EC chgs pd to B P Bhatt Dr - 0491301000020950 - BHAGWATI P BHATT	000000000000	Rs. 1,925.00 Dr	-Rs. 3,979,986.75
01 Sep 2019	31 Aug 2019	CASA Debit Interest Capitalized		Rs. 32,845.00 Dr	-Rs. 3,978,061.75
31 Aug 2019	31 Aug 2019	self - NAGPUR	000000003050	Rs. 10,000.00 Dr	-Rs. 3,945,216.75
29 Aug 2019	29 Aug 2019	NEFT Cr-ALLA0210195-M/s. SHREE- ARIHANT TRADING CORPORATION- ALLAH19241543331	--	Rs. 35,055.00 Cr	-Rs. 3,935,216.75
29 Aug 2019	30 Aug 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 29-AUG-2019	000000931214	Rs. 146,138.00 Cr	-Rs. 3,970,271.75
29 Aug 2019	29 Aug 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N241190912264069	--	Rs. 75,000.00 Cr	-Rs. 4,116,409.75
28 Aug 2019	29 Aug 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 28-AUG-2019	000000169584	Rs. 1,575.00 Cr	-Rs. 4,191,409.75
28 Aug 2019	28 Aug 2019	FT -491.611.83 to 491.611.201 Dr - 0491611000000201 - NAGPURAGRIEQUIPENG	000000003049	Rs. 2,400.00 Dr	-Rs. 4,192,984.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402, AMAN

MANSION, CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

## Account Statement

Transaction Date	Value Date	Description	Reference Number	Amount	Balance
27 Aug 2019	27 Aug 2019	NEFT Cr-ALLA0210195-M/s. SHREE- ARIHANT TRADING CO LTD- ALLAH19239081090	--	Rs. 57,628.00 Cr	-Rs. 4,190,584.75
26 Aug 2019	26 Aug 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 4,248,212.75
26 Aug 2019	26 Aug 2019	NEFT Dr-N238190002975784- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 117,895.00 Dr	-Rs. 4,248,194.75
26 Aug 2019	26 Aug 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 4,130,299.75
26 Aug 2019	26 Aug 2019	NEFT Dr-N238190002975782- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 129,817.00 Dr	-Rs. 4,130,281.75
26 Aug 2019	26 Aug 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 4,000,464.75
26 Aug 2019	26 Aug 2019	NEFT Dr-N238190002967828-RajLaxmi Stores-INDB0000059-CENTRAL PROC	--	Rs. 122,100.00 Dr	-Rs. 4,000,446.75
26 Aug 2019	26 Aug 2019	RTGS SC	--	Rs. 30.00 Dr	-Rs. 3,878,346.75
26 Aug 2019	26 Aug 2019	RTGS Dr-INDB0000059-RajLaxmi Stores-CENTRAL PROC- LAVBR52019082650233829	--	Rs. 265,800.00 Dr	-Rs. 3,878,316.75
26 Aug 2019	26 Aug 2019	NEFT COMMISSION	--	Rs. 6.00 Dr	-Rs. 3,612,516.75
26 Aug 2019	26 Aug 2019	NEFT Dr-N238190002967707- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 45,561.00 Dr	-Rs. 3,612,510.75
26 Aug 2019	26 Aug 2019	RTGS SC	--	Rs. 30.00 Dr	-Rs. 3,566,949.75
26 Aug 2019	26 Aug 2019	RTGS Dr-HDFC0000382-Bansal Tea Company-CENTRAL PROC- LAVBR52019082650233667	--	Rs. 895,513.00 Dr	-Rs. 3,566,919.75
26 Aug 2019	26 Aug 2019	self - NAGPUR	000000003048	Rs. 2,000.00 Dr	-Rs. 2,671,406.75
26 Aug 2019	26 Aug 2019	NEFT COMMISSION	--	Rs. 30.00 Dr	-Rs. 2,669,406.75

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# Account Statement

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From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

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Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
26 Aug 2019	26 Aug 2019	NEFT Dr-N238190002959832-RajLaxmi Stores-INDB0000059-CENTRAL PROC	--	Rs. 263,200.00 Dr	-Rs. 2,669,376.75
26 Aug 2019	26 Aug 2019	NEFT COMMISSION	--	Rs. 6.00 Dr	-Rs. 2,406,176.75
26 Aug 2019	26 Aug 2019	NEFT Dr-N238190002965356-BANSAL AND COMPANY-HDFC0009074-CENTRAL PROC	--	Rs. 23,400.00 Dr	-Rs. 2,406,170.75
23 Aug 2019	26 Aug 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - KAMPTEE (KMT) - Dated 23-AUG-2019	000000241424	Rs. 14,456.00 Cr	-Rs. 2,382,770.75
23 Aug 2019	26 Aug 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 23-AUG-2019	000000565197	Rs. 4,725.00 Cr	-Rs. 2,397,226.75
23 Aug 2019	23 Aug 2019	CASH DEP NAGPUR	000000000000	Rs. 1,500.00 Cr	-Rs. 2,401,951.75
22 Aug 2019	22 Aug 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N234190907507743	--	Rs. 70,000.00 Cr	-Rs. 2,403,451.75
21 Aug 2019	21 Aug 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N233190906534263	--	Rs. 50,000.00 Cr	-Rs. 2,473,451.75
21 Aug 2019	21 Aug 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 2,523,451.75
21 Aug 2019	21 Aug 2019	NEFT Dr-N233190002933734-Bansal Tea Company-HDFC0000382-CENTRAL PROC	--	Rs. 130,538.00 Dr	-Rs. 2,523,433.75
20 Aug 2019	20 Aug 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N232190906102358	--	Rs. 150,000.00 Cr	-Rs. 2,392,895.75
20 Aug 2019	21 Aug 2019	CHQ DEP - STATE BANK OF INDIA - AKOLA (AHMEDNAGAR) - Dated 20-AUG-2019	000000220918	Rs. 50,000.00 Cr	-Rs. 2,542,895.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402,AMAN

MANSION,CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

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Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
20 Aug 2019	20 Aug 2019	RTGS Cr-UTIB0001674-MALU GLOBAL CONSUMER PRODUCTS PRIVA-Arihant Trading Corporation- UTIBR52019082000664553	--	Rs. 1,000,000.00 Cr	-Rs. 2,592,895.75
20 Aug 2019	20 Aug 2019	SELF - NAGPUR	000000003046	Rs. 20,000.00 Dr	-Rs. 3,592,895.75
19 Aug 2019	19 Aug 2019	SELF - NAGPUR	000000003045	Rs. 2,000.00 Dr	-Rs. 3,572,895.75
16 Aug 2019	16 Aug 2019	NEFT Cr-ALLA0210195-M/s. SHREE- ARIHANT TRADING CORPORATION- ALLAH19228775667	--	Rs. 183,400.00 Cr	-Rs. 3,570,895.75
13 Aug 2019	14 Aug 2019	CHQ DEP - THE AKOLA JANTA COMM. CO-OP BANK - GANDHIBAGH - Dated 13-AUG-2019	000000400511	Rs. 112,953.00 Cr	-Rs. 3,754,295.75
13 Aug 2019	13 Aug 2019	NEFT Cr-BARB0WARDHA- KHOBRADE MUKESH PRALHADRAO-ARIHANT TRADING CORPORATION-BARBU19225970242	--	Rs. 36,977.00 Cr	-Rs. 3,867,248.75
13 Aug 2019	13 Aug 2019	self - NAGPUR	000000003044	Rs. 2,000.00 Dr	-Rs. 3,904,225.75
13 Aug 2019	13 Aug 2019	RTGS Dr-INDB0000059-RajLaxmi Stores-CENTRAL PROC- LAVBR52019081350201394	--	Rs. 386,200.00 Dr	-Rs. 3,902,225.75
13 Aug 2019	13 Aug 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 3,516,025.75
13 Aug 2019	13 Aug 2019	NEFT Dr-N225190002846941-RajLaxmi Stores-INDB0000059-CENTRAL PROC	--	Rs. 183,400.00 Dr	-Rs. 3,516,007.75
13 Aug 2019	13 Aug 2019	Chq Paid- CTS INWARD CLEARING- BAJAJ EXPRESS INDIA PVT L-HDFC BANK LTD.-Nagpur	000000003036	Rs. 26,460.00 Dr	-Rs. 3,332,607.75
09 Aug 2019	09 Aug 2019	self - NAGPUR	000000003043	Rs. 3,000.00 Dr	-Rs. 3,306,147.75
09 Aug 2019	09 Aug 2019	surendra ukey - NAGPUR	000000003042	Rs. 3,520.00 Dr	-Rs. 3,303,147.75
09 Aug 2019	09 Aug 2019	rajesh bawane - NAGPUR	000000003041	Rs. 6,325.00 Dr	-Rs. 3,299,627.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402,AMAN

MANSION,CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

## Account Statement

Transaction Date	Value Date	Description	Reference Number	Amount	Balance
09 Aug 2019	09 Aug 2019	self - NAGPUR	000000003040	Rs. 5,000.00 Dr	-Rs. 3,293,302.75
09 Aug 2019	09 Aug 2019	IB - SIP TRF - 0491301000021176	--	Rs. 7,500.00 Dr	-Rs. 3,288,302.75
09 Aug 2019	09 Aug 2019	Chq Paid- CTS INWARD CLEARING- BAJAJ PARIVAHAN PRIVATE- ORIENTAL BANK OF COMMERCE- GANDHI BAGH	000000003035	Rs. 5,351.00 Dr	-Rs. 3,280,802.75
08 Aug 2019	08 Aug 2019	FT -491.620.366 to 491.611.83 Cr - 0491620000000366 - RADIANT INDIA ENT	000000001674	Rs. 123,472.00 Cr	-Rs. 3,275,451.75
07 Aug 2019	07 Aug 2019	CASH DEP NAGPUR	000000000000	Rs. 10,000.00 Cr	-Rs. 3,398,923.75
07 Aug 2019	07 Aug 2019	Chq Paid- CTS INWARD CLEARING- OM PRAKASH ELECTRIC AND G- KOTAK MAHINDRA BANK LTD.- NAGPUR	000000003039	Rs. 4,427.00 Dr	-Rs. 3,408,923.75
06 Aug 2019	07 Aug 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 06-AUG-2019	000000931208	Rs. 66,978.00 Cr	-Rs. 3,404,496.75
05 Aug 2019	05 Aug 2019	CASH DEP NAGPUR	000000000000	Rs. 43,500.00 Cr	-Rs. 3,471,474.75
05 Aug 2019	05 Aug 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING CO- ALLAH19217967124	--	Rs. 62,768.00 Cr	-Rs. 3,514,974.75
05 Aug 2019	05 Aug 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 3,577,742.75
05 Aug 2019	05 Aug 2019	NEFT Dr-N217190002781994- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 101,312.00 Dr	-Rs. 3,577,724.75
03 Aug 2019	03 Aug 2019	CASH DEP NAGPUR	000000000000	Rs. 900.00 Cr	-Rs. 3,476,412.75
03 Aug 2019	03 Aug 2019	self - NAGPUR	000000003038	Rs. 2,000.00 Dr	-Rs. 3,477,312.75
01 Aug 2019	02 Aug 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 01-AUG-2019	000000931206	Rs. 100,000.00 Cr	-Rs. 3,475,312.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402,AMAN

MANSION,CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

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Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
01 Aug 2019	01 Aug 2019	NEFT COMMISSION	--	Rs. 6.00 Dr	-Rs. 3,575,312.75
01 Aug 2019	01 Aug 2019	NEFT Dr-N213190002745871-RajLaxmi Stores-INDB0000059-CENTRAL PROC	--	Rs. 90,500.00 Dr	-Rs. 3,575,306.75
01 Aug 2019	01 Aug 2019	IMPS-921310227104-ANMOL TRADERS PROP-LAVB-xxxxxxx	--	Rs. 100,000.00 Cr	-Rs. 3,484,806.75
01 Aug 2019	31 Jul 2019	CASA Debit Interest Capitalized		Rs. 35,675.00 Dr	-Rs. 3,584,806.75
31 Jul 2019	31 Jul 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N212190889098592	--	Rs. 100,000.00 Cr	-Rs. 3,549,131.75
31 Jul 2019	01 Aug 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 31-JUL-2019	000000461789	Rs. 13,502.00 Cr	-Rs. 3,649,131.75
31 Jul 2019	31 Jul 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 3,662,633.75
31 Jul 2019	31 Jul 2019	NEFT Dr-N212190002733328- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 112,285.00 Dr	-Rs. 3,662,615.75
31 Jul 2019	31 Jul 2019	self - NAGPUR	000000003037	Rs. 2,000.00 Dr	-Rs. 3,550,330.75
25 Jul 2019	25 Jul 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING COP- ALLAH19206231441	--	Rs. 50,366.00 Cr	-Rs. 3,548,330.75
25 Jul 2019	25 Jul 2019	Chq Paid- CTS INWARD CLEARING- LIC OF INDIA CLIA BRANCH-IDBI BANK LTD.-LAXMI NAGAR(LXM)	000000003033	Rs. 7,944.00 Dr	-Rs. 3,598,696.75
24 Jul 2019	24 Jul 2019	RTGS Dr-HDFC0000382-Bansal Tea Company-CENTRAL PROC- LAVBR52019072450158057	--	Rs. 294,122.00 Dr	-Rs. 3,590,752.75
24 Jul 2019	24 Jul 2019	NEFT COMMISSION	--	Rs. 6.00 Dr	-Rs. 3,296,630.75
24 Jul 2019	24 Jul 2019	NEFT Dr-N205190002672560- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 77,247.00 Dr	-Rs. 3,296,624.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402, AMAN  
MANSION, CENTRAL AVENUE NAGPUR GW-440018



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Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
23 Jul 2019	23 Jul 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N204190882152354	--	Rs. 100,000.00 Cr	-Rs. 3,219,377.75
22 Jul 2019	23 Jul 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 22-JUL-2019	000000931204	Rs. 50,000.00 Cr	-Rs. 3,319,377.75
22 Jul 2019	22 Jul 2019	CASH DEP NAGPUR	000000000000	Rs. 25,000.00 Cr	-Rs. 3,369,377.75
22 Jul 2019	22 Jul 2019	Chq Paid- CTS INWARD CLEARING- GREATWAY CARRYING CORPORA- PUNJAB NATIONAL BANK-(WADI, NAGPUR)	000000003030	Rs. 39,606.00 Dr	-Rs. 3,394,377.75
20 Jul 2019	20 Jul 2019	self - NAGPUR	000000003034	Rs. 2,000.00 Dr	-Rs. 3,354,771.75
18 Jul 2019	18 Jul 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N199190879301841	--	Rs. 150,000.00 Cr	-Rs. 3,352,771.75
18 Jul 2019	19 Jul 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 18-JUL-2019	000000931203	Rs. 52,370.00 Cr	-Rs. 3,502,771.75
17 Jul 2019	17 Jul 2019	NEFT Cr-ALLA0210195-M/s. SHREE-ARIHANT TRADING COP-ALLAH19198149612	--	Rs. 65,740.00 Cr	-Rs. 3,555,141.75
15 Jul 2019	16 Jul 2019	CHQ DEP - THE AKOLA JANTA COMM. CO-OP BANK - GANDHIBAGH - Dated 15-JUL-2019	000000400498	Rs. 86,109.00 Cr	-Rs. 3,620,881.75
15 Jul 2019	15 Jul 2019	CASH DEP NAGPUR	000000000000	Rs. 36,410.00 Cr	-Rs. 3,706,990.75
15 Jul 2019	15 Jul 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION-ARIHANT TRADING CORPORATION-N196190876107964	--	Rs. 50,000.00 Cr	-Rs. 3,743,400.75

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M/s. ARIHANT TRADING CORPORATION 402,AMAN

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From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

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Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
12 Jul 2019	12 Jul 2019	surendra ukey - NAGPUR	000000003032	Rs. 4,360.00 Dr	-Rs. 3,793,400.75
12 Jul 2019	12 Jul 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 3,789,040.75
12 Jul 2019	12 Jul 2019	NEFT Dr-N193190002552291-RajLaxmi Stores-INDB0000059-CENTRAL PROC	--	Rs. 132,000.00 Dr	-Rs. 3,789,022.75
12 Jul 2019	12 Jul 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N193190874838514	--	Rs. 100,000.00 Cr	-Rs. 3,657,022.75
11 Jul 2019	12 Jul 2019	CHQ DEP - NAGPUR NAGRIK SAHAKARI BANK LTD - KAMPTTEE (KMT) - Dated 11-JUL-2019	000000239255	Rs. 13,710.00 Cr	-Rs. 3,757,022.75
11 Jul 2019	12 Jul 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 11-JUL-2019	000000931200	Rs. 50,000.00 Cr	-Rs. 3,770,732.75
11 Jul 2019	12 Jul 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 11-JUL-2019	000000931201	Rs. 50,000.00 Cr	-Rs. 3,820,732.75
11 Jul 2019	12 Jul 2019	CHQ DEP - YES BANK LTD - CIVIL LINES(CVL) - Dated 11-JUL-2019	000000911376	Rs. 4,725.00 Cr	-Rs. 3,870,732.75
11 Jul 2019	11 Jul 2019	CASH DEP NAGPUR	000000000000	Rs. 20,000.00 Cr	-Rs. 3,875,457.75
11 Jul 2019	11 Jul 2019	CASH DEP NAGPUR	000000000000	Rs. 840.00 Cr	-Rs. 3,895,457.75
11 Jul 2019	11 Jul 2019	self - NAGPUR	000000003031	Rs. 2,000.00 Dr	-Rs. 3,896,297.75
10 Jul 2019	10 Jul 2019	NEFT COMMISSION	--	Rs. 18.00 Dr	-Rs. 3,894,297.75
10 Jul 2019	10 Jul 2019	NEFT Dr-N191190002529139- Bansal Tea Company-HDFC0000382- CENTRAL PROC	--	Rs. 131,339.00 Dr	-Rs. 3,894,279.75
10 Jul 2019	10 Jul 2019	Chq Paid- CTS INWARD CLEARING- JUZAR SANAWADWALA-BANK OF BARODA-SAONER	000000003027	Rs. 12,500.00 Dr	-Rs. 3,762,940.75

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# Account Statement

0491611000000083 | ARIHANT TRADING CORPORATION

M/s. ARIHANT TRADING CORPORATION 402,AMAN

MANSION,CENTRAL AVENUE NAGPUR GW-440018



From Date : **01 Jul 2019** | To Date : **31 Dec 2019**

Opening Balance : **-Rs. 4,489,402.75**

Closing Balance : **-Rs. 4,134,948.36**

Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
09 Jul 2019	09 Jul 2019	NEFT Cr-ALLA0210195-M/s. SHREE- ARIHANT TRADING CORPORATION- ALLAH19190947454	--	Rs. 27,506.00 Cr	-Rs. 3,750,440.75
09 Jul 2019	09 Jul 2019	FT -491.611.83 to 491.301.21176 Dr - 0491301000021176 - GAURI V JAVERY	000000003028	Rs. 7,500.00 Dr	-Rs. 3,777,946.75
09 Jul 2019	09 Jul 2019	rajesh bawane - NAGPUR	000000003029	Rs. 6,325.00 Dr	-Rs. 3,770,446.75
08 Jul 2019	08 Jul 2019	CASH DEP NAGPUR	000000000000	Rs. 37,230.00 Cr	-Rs. 3,764,121.75
08 Jul 2019	08 Jul 2019	NEFT Cr-HDFC0000001-ARIHANT TRADING CORPORATION- ARIHANT TRADING CORPORATION- N189190870330471	--	Rs. 100,000.00 Cr	-Rs. 3,801,351.75
05 Jul 2019	05 Jul 2019	self - NAGPUR	000000003026	Rs. 20,000.00 Dr	-Rs. 3,901,351.75
05 Jul 2019	05 Jul 2019	self - NAGPUR	000000003025	Rs. 5,000.00 Dr	-Rs. 3,881,351.75
04 Jul 2019	05 Jul 2019	CHQ DEP - PUNJAB NATIONAL BANK - (NAGPUR,DHARAMPETH) - Dated 04-JUL-2019	000000931199	Rs. 130,092.00 Cr	-Rs. 3,876,351.75
04 Jul 2019	04 Jul 2019	self - NAGPUR	000000003024	Rs. 5,000.00 Dr	-Rs. 4,006,443.75
04 Jul 2019	04 Jul 2019	Chq Paid- CTS INWARD CLEARING- CENIN TOURS TRAVELS COMP- AXIS BANK LTD-Sundarlal Sawji Urban Co-Op. Bank Ltd.Jintur CA r	000000003023	Rs. 11,741.00 Dr	-Rs. 4,001,443.75
03 Jul 2019	03 Jul 2019	RTGS Cr-UTIB0001674-MALU GLOBAL CONSUMER PRODUCTS PRIVA-Arihant Trading Corporation- UTIBR52019070300699918	--	Rs. 500,000.00 Cr	-Rs. 3,989,702.75
01 Jul 2019	29 Jun 2019	godown inps chgs apr to jun 19	0	Rs. 300.00 Dr	-Rs. 4,489,702.75

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