



M/S. ARIHANT COMPUTERS
HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
Address : GROUND FLOOR, JAI SHANKAR NIWAS,
WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/21	IMPS-115202020616-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000115202020616	01/06/21		5,000.00	147,572.09
01/06/21	UPI SETTLEMENT -F90593- 01/06/21	0000000000000000	01/06/21		400.00	147,972.09
01/06/21	41440566TERMINAL 1 CARDS SETTL. 01/06/21	0000000000000000	01/06/21		26,476.53	174,448.62
01/06/21	NEFT DR-ANDB0001797-PRINTLINK ENTERPRISE S-NETBANK, MUM-N152211518954392-ARIHANT COMPUTERS	N152211518954392	01/06/21	12,096.00		162,352.62
01/06/21	NEFT CR-SBIN0RRCHGB-CRGB RO RJN-ARIHANT COMPUTERS-CHGBH21152089338	CHGBH21152089338	01/06/21		2,250.00	164,602.62
01/06/21	SUNTECH GEOTEX-ARIHANT COMPUTERS	0000106017351273	01/06/21		5,950.00	170,552.62
01/06/21	THERMOCARE ROC-ARIHANT COMPUTERS	0000106017326055	01/06/21		235,580.00	406,132.62
01/06/21	RASHIPARI51A0357-STP-ARIHANT COMPUTERS	IB01144733880580	01/06/21	49,135.00		356,997.62
01/06/21	NEFT DR-YESB0000047-PRIYANKA COMPUTER SE RVICES-NETBANK, MUM-N152211519262839-ARI HANT COMPUTERS	N152211519262839	01/06/21	159,304.00		197,693.62
01/06/21	NEFT DR-IBKL0001291-NOTEBOOK GALLERY-NET BANK, MUM-N152211519263591-ARIHANT COMPU TERS	N152211519263591	01/06/21	52,450.00		145,243.62
01/06/21	NEFT DR-UBIN0532703-MUSIC WORLD-NETBANK, MUM-N152211519277958-ARIHANT COMPUTERS	N152211519277958	01/06/21	12,271.00		132,972.62
01/06/21	CASH DEP RAJNANDGAON	0000000000000000	01/06/21		150,000.00	282,972.62
01/06/21	IMPS-115216630678-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000115216630678	01/06/21		16,200.00	299,172.62
01/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: KAMLESH TRADERS :ICICI BANKING CORPORAT ION LTD	0000000000016414	02/06/21		30,000.00	329,172.62
02/06/21	IMPS-115300680558-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000115300680558	02/06/21		1,100.00	330,272.62
02/06/21	41440566TERMINAL 1 CARDS SETTL. 02/06/21	0000000000000000	02/06/21		15,294.80	345,567.42
02/06/21	27062000000673-TPT-ARIHANT COMPUTERS-RAJ	0000000357681985	02/06/21	42,030.00		303,537.42

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Currency : INR
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Cust ID : 36044256
Account No : 09192000000434 PB Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

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Statement of account

	ESH ELECTRONICS					
02/06/21	NEFT CR-BARB0VJRAJN-E VIJAYA NOW BOB-ARI HANT COMPUTERS-BARBZ21153927994	BARBZ21153927994	02/06/21		344.01	303,881.43
02/06/21	IMPS-115315372034-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000115315372034	02/06/21		15,100.00	318,981.43
02/06/21	GST/BANK REFERENCE NO: R2115326685486/CI N NO: HDFC21062200003319	0210602220001182	02/06/21	21,827.00		297,154.43
02/06/21	NEFT CR-KKBK0000958-RAMDEV REFINERIES PR IVATE LIMITED-ARIHANT COMPUTERS-KKBK2115 38607910	KKBK211538607910	02/06/21		3,452.00	300,606.43
03/06/21	IMPS-115401381905-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000115401381905	03/06/21		400.00	301,006.43
03/06/21	NEFT DR-SBIN0006995-VINOD Bhole-NETBANK, MUM-N154211521055555-SALARY	N154211521055555	03/06/21	3,000.00		298,006.43
03/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P RIVATE LIMITED-ARIHANT COMPUTERS-0603000 81GN00004	060300081GN00004	03/06/21		20,000.00	318,006.43
03/06/21	UPI-KALVA RAJESHAVER RAO-9131780870@YBL- UTIB0000521-115412923136-PAYMENT FROM PH ONE	0000115412923136	03/06/21		2,000.00	320,006.43
03/06/21	IMPS-115414010873-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000115414010873	03/06/21		4,716.00	324,722.43
03/06/21	50200002833548-TPT-ARIHANT COMPUTERS-ZEB RONICS INDIA PRIVATE LIMITED	0000000185027997	03/06/21	10,000.00		314,722.43
03/06/21	NEFT DR-UTIB0001508-SHRI SHYAM TRADING C O-NETBANK, MUM-N154211521947140-ARIHANT COMPUTERS	N154211521947140	03/06/21	31,080.00		283,642.43
03/06/21	IMPS-115421959542-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000115421959542	03/06/21		19,300.00	302,942.43
04/06/21	NEFT CR-CITI0000004-LENOVO (INDIA) PVT L TD-ARIHANT COMPUTERS-CITIN21183524974	CITIN21183524974	04/06/21		224,593.40	527,535.83
04/06/21	NEFT DR-IBKL0000556-SIDDHARTH MARKETING-	N155211522374384	04/06/21	328,700.00		198,835.83

HDFC BANK LIMITED

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	NETBANK, MUM-N155211522374384-ARIHANT CO MPUTERS				
04/06/21	IMPS-115510006534-MANJIT KAUR VADHRAH-HD FC-XXXXXXXXXXXX0241-DEPOSIT/INVESTMENT	0000115510006534	04/06/21	25,500.00	224,335.83
04/06/21	GST/BANK REFERENCE NO: R2115526709547/CI N NO: HDFC21062200005896	0210604220000360	04/06/21	3,178.00	221,157.83
04/06/21	50200027458074-TPT-ARIHANT COMPUTERS-SHU BHAM BHANSALI	0000000198358042	04/06/21	15,000.00	206,157.83
04/06/21	IMPS-115514253235-SIGNZY TECHNOLOGIES-HD FC-XXXXXXXX0774-ACCOUNT VERIFICATION	0000115514253235	04/06/21	1.01	206,158.84
04/06/21	NEFT CR-SBIN0000464-ARIHANT COMPUTERS-AR IHANT COMPUTERS-SBIN521155178079	SBIN521155178079	04/06/21	67,200.00	273,358.84
04/06/21	NEFT DR-KKBK0000201-SHREEPATI COMPUTECH PVT LTD-NETBANK, MUM-N155211522855704-AR IHANT COMPUTERS	N155211522855704	04/06/21	36,078.00	237,280.84
04/06/21	NEFT DR-KKBK0000961-ARYAN TRADE WORLD PV T LTD-NETBANK, MUM-N155211523027116-ARIH ANT COMPUTERS	N155211523027116	04/06/21	20,497.00	216,783.84
04/06/21	50200002833548-TPT-ARIHANT COMPUTERS-ZEB RONICS INDIA PRIVATE LIMITED	0000000103910464	04/06/21	20,445.00	196,338.84
04/06/21	BAJAJ FINANCE -124862158	0000106042126190	04/06/21	56,266.00	252,604.84
04/06/21	IMPS-115521044287-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000115521044287	04/06/21	21,700.00	274,304.84
05/06/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1156 85282447-BW2021060520121482	0000115685282447	05/06/21	10.00	274,314.84
05/06/21	41440566TERMINAL 1 CARDS SETTL. 05/06/21	0000000000000000	05/06/21	1,922.70	276,237.54
05/06/21	CASH DEP RAJNANDGAON	0000000000000000	05/06/21	100,000.00	376,237.54
05/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: HUMANECOMPUTER CARECENTER :BANDHAN BANK LIMITED	0000000000000155	07/06/21	6,400.00	382,637.54
05/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON:	0000000000004220	07/06/21	750.00	383,387.54

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Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	BAGDI BROTHERS :BANDHAN BANK LIMITED					
05/06/21	UPI-REKH RAM YADAV-9981931684@YBL-SBIN0	0000115601410103	05/06/21		2,300.00	385,687.54
	003758-115601410103-PAYMENT FROM PHONE					
05/06/21	IMPS-115617983306-GOOGLEINDIADIGITAL-HDF	0000115617983306	05/06/21		13,300.00	398,987.54
	C-XXXXXXXXXXXX2063-					
06/06/21	IMPS-115701753783-GOOGLEINDIADIGITAL-HDF	0000115701753783	06/06/21		2,800.00	401,787.54
	C-XXXXXXXXXXXX2063-					
06/06/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1157	0000115708019660	06/06/21		435.00	402,222.54
	08019660-BW2021060620121482					
06/06/21	41440566TERMINAL 1 CARDS SETTL. 06/06/21	0000000000000000	06/06/21		896.40	403,118.94
07/06/21	41440566TERMINAL 1 CARDS SETTL. 07/06/21	0000000000000000	07/06/21		887.40	404,006.34
07/06/21	IMPS-115811138086-ARPAN KOTHARI-HDFC-XXX	0000115811138086	07/06/21		29,000.00	433,006.34
	XXXXXX0469-					
07/06/21	NEFT DR-SBIN0009511-MUSKAN JAIN-NETBANK,	N158211525405749	07/06/21	9,000.00		424,006.34
	MUM-N158211525405749-ARIHANT COMPUTER					
07/06/21	UPI-SHISHIR KUMAR SAHU-9823390799@YBL-HD	0000115843464686	07/06/21		1,850.00	425,856.34
	FC0000486-115843464686-PAYMENT FROM PHON					
	E					
07/06/21	IMPS-115815656341-GOOGLEINDIADIGITAL-HDF	0000115815656341	07/06/21		28,386.00	454,242.34
	C-XXXXXXXXXXXX2063-					
07/06/21	DD CANCELLED- 0000000005697 - RAJNANDGAON	00000000000005697	07/06/21		80,000.00	534,242.34
07/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON:	0000000000000842	08/06/21		5,013.00	539,255.34
	SHRI LAXMI COLLECTION :ICICI BANKING CO					
	RPORATION LTD					
07/06/21	RASHIPARI51A0357-STP-ARIHANT COMPUTERS	IB07183928771904	07/06/21	42,401.00		496,854.34
07/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P	060600048GN00160	07/06/21		20,000.00	516,854.34
	RIVATE LIMITED-ARIHANT COMPUTERS-0606000					
	48GN00160					
07/06/21	NEFT CR-SBIN0007939-DIRECTORATE OF TREAS	SBIN221158918652	07/06/21		2,800.00	519,654.34
	URY ACCOUNTS AN-ARIHANT COMPUTER RAJNAND					
	GAON-SBIN221158918652					
08/06/21	IMPS-115902937262-GOOGLEINDIADIGITAL-HDF	0000115902937262	08/06/21		30,500.00	550,154.34

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	C-XXXXXXXXXXXX2063-					
08/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P RIVATE LIMITED-ARIHANT COMPUTERS-0608000 16GN00002	060800016GN00002	08/06/21		20,000.00	570,154.34
08/06/21	41440566TERMINAL 1 CARDS SETTL. 08/06/21	0000000000000000	08/06/21		22,951.00	593,105.34
08/06/21	KQRH65UEARZ2HP6TCA/PAYUMANTRASOFTECHIND	0000211595508454	08/06/21	1,003.00		592,102.34
08/06/21	NEFT DR-ICIC0006576-RAHUL PHARMA DISTRIB UTORS-NETBANK, MUM-N159211526975823-ARIH ANT COMPUTERS	N159211526975823	08/06/21	50,000.00		542,102.34
08/06/21	SI HGA2P099F10263286138 CHATTIS-08/06/21	0000000000000000	08/06/21	70.00		542,032.34
08/06/21	NEFT DR-INDB0000841-A K SALES-NETBANK, M UM-N159211527271917-ARIHANT COMPUTERS	N159211527271917	08/06/21	26,840.00		515,192.34
08/06/21	NEFT CR-SBIN0000464-ARIHANT COMPUTERS-AR IHANT COMPUTERS-SBIN321159806883	SBIN321159806883	08/06/21		56,000.00	571,192.34
08/06/21	NEFT DR-SBIN0007237-INFOTECH SOLUTIONS-N ETBANK, MUM-N159211527445648-ARIHANT COM PUTERS	N159211527445648	08/06/21	16,000.00		555,192.34
08/06/21	DD CANCELLED- 000000005709 - RAJNANDGAON	0000000000005709	08/06/21		300,000.00	855,192.34
08/06/21	NEFT DR-UTIB0001508-SHRI SHYAM TRADING C O-NETBANK, MUM-N159211527558066-ARIHANT COMPUTERS	N159211527558066	08/06/21	31,080.00		824,112.34
08/06/21	NEFT CR-PUNB0049200-ATUL RICE INDUSTRIES- ARIHANT COMPUTERS-PUNBH21159925050	PUNBH21159925050	08/06/21		7,500.00	831,612.34
08/06/21	NEFT DR-ALLA0210209-MAHESHWARI SALES-NET BANK, MUM-N159211527723014-ARIHANT COMPU TERS	N159211527723014	08/06/21	21,160.00		810,452.34
09/06/21	IMPS-116002789843-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000116002789843	09/06/21		12,800.00	823,252.34
09/06/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1160 77978944-BW2021060920121482	0000116077978944	09/06/21		4,550.00	827,802.34
09/06/21	12482020000718-TPT-ARIHANT COMPUTERS-REA L COMPUTERS	0000000184885261	09/06/21	29,854.00		797,948.34

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09/06/21	NEFT DR-ICIC0006576-RAHUL PHARMA DISTRIB UTORS-NETBANK, MUM-N160211528228351-ARIH ANT COMPUTERS	N160211528228351	09/06/21	84,000.00		504,741.34
09/06/21	NEFT CR-CBIN0281372-A M P TRADEWING PRIV ATE LIMITED-ARIHANT COMPUTERS-CBINH21160 157457	CBINH21160157457	09/06/21		550.00	505,291.34
09/06/21	RASHIPARI51A0357-STP-ARIHANT COMPUTERS	IB09142413829637	09/06/21	117,776.00		387,515.34
09/06/21	NEFT DR-SBIN0005221-MAHARAJA ENTERPRISES -NETBANK, MUM-N160211528632845-ARIHANT C OMPUTERS	N160211528632845	09/06/21	18,276.00		369,239.34
09/06/21	NEFT DR-ICIC0001349-HITECH SOLUTIONS-NET BANK, MUM-N160211528728125-ARIHANT COMPU TERS	N160211528728125	09/06/21	131,445.00		237,794.34
09/06/21	NEFT DR-ICIC0001349-OXYTECH-NETBANK, MUM -N160211528763530-ARIHANT COMPUTERS	N160211528763530	09/06/21	10,218.00		227,576.34
09/06/21	HDFC DCEMI INSTOREREF#602993031 ARIHANT	0000000000000000	09/06/21		41,685.00	269,261.34
09/06/21	UPI-SUMIT MESHARAM-7999830566@YBL-CNRB00 00033-116012724314-PAYMENT FROM PHONE	0000116012724314	09/06/21		4,200.00	273,461.34
09/06/21	NEFT DR-SBIN0012280-SATYAM COMMUNICATION -NETBANK, MUM-N160211529200286-ARIHANT C OMPUTERS	N160211529200286	09/06/21	3,000.00		270,461.34
10/06/21	IMPS-116101787518-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000116101787518	10/06/21		10,050.00	280,511.34
10/06/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1161 03172257-BW2021061020121482	0000116103172257	10/06/21		550.00	281,061.34
10/06/21	ACH D- HDFCLTD-283965271	0000008536338161	10/06/21	28,293.00		252,768.34
10/06/21	ACH D- HDFCLTD-283965270	0000008536903161	10/06/21	48,251.00		204,517.34
10/06/21	UPI-NIKITA KHAPARDE-9752310188@YBL-CNRB0 000000-116153554216-PAYMENT FROM PHONE	0000116153554216	10/06/21		50,900.00	255,417.34
10/06/21	NEFT DR-UCBA0001834-CHANNEL FOUR PLUS-NE	N161211530078149	10/06/21	102,050.00		153,367.34

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : RAJNANDGAON
 Address : GROUND FLOOR, JAI SHANKAR NIWAS,
 WARD NO. 13, NEAR RAILWAY STATION,
 CIVIL LINES,
 City : RAJNANDGAON 491441
 State : CHHATTISGARH
 Phone no. : 98936 03333
 OD Limit : 0.00
 Currency : INR
 Email : arc.403011@gmail.com
 Cust ID : 36044256
 Account No : 09192000000434 PB Customer
 A/C Open Date : 06/06/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
 Branch Code : 919 Product Code : 873

M/S. ARIHANT COMPUTERS
 HOUSE NO 24/128 WARD NO 24
 NEAR DR KOTHARI
 ARIHANT COMPUTERS KAMPTEE LINE
 RAJNANDGAON 491441
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 30/06/2021

Statement of account

	TBANK, MUM-N161211530078149-ARIHANT COMPUTERS				
10/06/21	NEFT DR-IBKL0000526-INDER CHAND KOTHARI-NETBANK, MUM-N161211530405516-ARIHANT COMPUTERS	N161211530405516	10/06/21	47,000.00	106,367.34
10/06/21	NEFT DR-PUNB0215800-KISHORILAL KOTHARI HUF-NETBANK, MUM-N161211530407381-ARIHANT COMPUTERS	N161211530407381	10/06/21	65,000.00	41,367.34
10/06/21	NEFT CR-BARB0VJRAJN-E VIJAYA NOW BOB-ARIHANT COMPUTERS-BARBV21161654857	BARBV21161654857	10/06/21	363.00	41,730.34
10/06/21	50200022632545-TPT-CLEAR CANON 2900B-LAP TOP CARE	0000000216947190	10/06/21	11,800.00	53,530.34
10/06/21	UPI-POONAM CHAND JAIN-9907921859@YBL-SBIN0000464-116151287461-PAYMENT FROM PHONE	0000116151287461	10/06/21	1,500.00	55,030.34
11/06/21	IMPS-116201567061-GOOGLEINDIADIGITAL-HDFC-XXXXXXXXXXXX2063-	0000116201567061	11/06/21	7,113.00	62,143.34
11/06/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-116227003923-BW2021061120121482	0000116227003923	11/06/21	10,000.00	72,143.34
11/06/21	NEFT CR-SBIN0000464-ARIHANT COMPUTERS-ARIHANT COMPUTERS-SBIN121162768236	SBIN121162768236	11/06/21	71,090.00	143,233.34
11/06/21	UPI-ASHOK SANYAL-ARYANHARIHARNO023@OKICI-CI-PYTM0123456-116256721596-UPI	0000116256721596	11/06/21	214.00	143,447.34
11/06/21	00040310001825-TPT-ARIHANT COMPUTERS-REDINGTON (INDIA) LIMITED	0000000129715491	11/06/21	106,051.00	37,396.34
11/06/21	CASH DEP RAJNANDGAON	0000000000000000	11/06/21	50,000.00	87,396.34
11/06/21	50200002833548-TPT-ARIHANT COMPUTERS-ZEBRONICS INDIA PRIVATE LIMITED	0000000131708764	11/06/21	8,009.00	79,387.34
11/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: AMIT CHUNA UDYOG RAJNANDGAON :CENTRAL BANK OF INDIA	0000000000034880	14/06/21	2,500.00	81,887.34
11/06/21	ARIHANT COMPUTERS CR - 50200056858716 -	0000000000000026	11/06/21	18,500.00	100,387.34

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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M/S. ARIHANT COMPUTERS
HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

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CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	JAI MOTORS					
11/06/21	50200033253545-TPT-TRANSFER-YASH ENTERPR ISES	0000000133675039	11/06/21		150,000.00	250,387.34
11/06/21	00040310001825-TPT-ARIHANT COMPUTERS-RED INGTON (INDIA) LIMITED	0000000135220251	11/06/21	200,000.00		50,387.34
12/06/21	IMPS-116300059450-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000116300059450	12/06/21		400.00	50,787.34
12/06/21	IMPS-116306908188-NA-HDFC-XXXXXXXXXXXX0007 -BW2021061220121482010100168046552687341	0000116306908188	12/06/21		300.00	51,087.34
12/06/21	IMPS-116313432009-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000116313432009	12/06/21		4,100.00	55,187.34
12/06/21	NEFT DR-UBIN0549673-JAIN SALES-NETBANK, MUM-N163211532159985-ARIHANT COMPUTERS	N163211532159985	12/06/21	50,000.00		5,187.34
12/06/21	NEFT CR-SBIN0000464-ARIHANT COMPUTERS-AR IHANT COMPUTERS-SBIN221163767797	SBIN221163767797	12/06/21		119,100.00	124,287.34
12/06/21	NEFT CR-UBIN0817023-CEMENT HOUSE-ARIHANT COMPUTERS-000297622204	0000000297622204	12/06/21		10,326.00	134,613.34
12/06/21	00040310001825-TPT-ARIHANT COMPUTERS-RED INGTON (INDIA) LIMITED	0000000145692704	12/06/21	64,718.00		69,895.34
12/06/21	IMPS-116316818046-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000116316818046	12/06/21		47,750.00	117,645.34
12/06/21	IMPS-116320487496-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000116320487496	12/06/21		2,050.00	119,695.34
13/06/21	41440566TERMINAL 1 CARDS SETTL. 13/06/21	0000000000000000	13/06/21		25,634.33	145,329.67
14/06/21	20210614175163869313/PAYTMJIO	0000211650087655	14/06/21	824.82		144,504.85
14/06/21	IMPS-116507113605-RELIANCE RETAIL LTD-HD FC-XXXXXXXXX0206-FTTRANSFERP2A	0000116507113605	14/06/21		719.60	145,224.45
14/06/21	CASH DEP RAJNANDGAON	0000000000000000	14/06/21		46,500.00	191,724.45
14/06/21	RASHIPARI51A0357-STP-ARIHANT COMPUTERS	IB14120335871802	14/06/21	173,672.00		18,052.45
14/06/21	DD/MC CANCELLATION CHARGE 070621-CDT2116 304499842	CDT2116304499842	14/06/21	118.00		17,934.45
14/06/21	DD/MC CANCELLATION CHARGE 080621-CDT2116	CDT2116304499842	14/06/21	118.00		17,816.45

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ARIHANT COMPUTERS
HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
Address : GROUND FLOOR, JAI SHANKAR NIWAS,
WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	304499842					
14/06/21	NEFT CR-SBIN0000464-ARIHANT COMPUTERS-AR	SBIN321165365611	14/06/21		50,000.00	67,816.45
	IHANT COMPUTERS-SBIN321165365611					
14/06/21	UPI-ROHIT JAIN-7089924325@YBL-HDFC000091	0000116559970452	14/06/21		20,000.00	87,816.45
	6-116559970452-PAYMENT FROM PHONE					
14/06/21	00010120000031-TPT-ARIHANT COMPUTERS-COM	0000000170357027	14/06/21	35,513.00		52,303.45
	PUAGE INFOCOM LTD					
14/06/21	ACH D- PINELABSPLTD-19902	0000008145645165	14/06/21	590.00		51,713.45
14/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON:	0000000000009654	15/06/21		10,750.00	62,463.45
	AMBEY FURNISHING :UNION BANK OF INDIA					
14/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P	061300084GN00087	14/06/21		20,000.00	82,463.45
	RIVATE LIMITED-ARIHANT COMPUTERS-0613000					
14/06/21	IMPS-116520931022-GOOGLEINDIADIGITAL-HDF	0000116520931022	14/06/21		66,700.00	149,163.45
	C-XXXXXXXXXXXX2063-					
15/06/21	IMPS-116601313278-GOOGLEINDIADIGITAL-HDF	0000116601313278	15/06/21		190.00	149,353.45
	C-XXXXXXXXXXXX2063-					
15/06/21	NEFT CR-SBIN0000TBU-BEWAHOOF BRANDS PRIV	SBIN421166061347	15/06/21		309.00	149,662.45
	ATE LIMITED-ARIHANT COMPUTERS-SBIN421166					
	061347					
15/06/21	SUPELEE080043-STP-ARIHANT COMPUTERS	IB15094234471288	15/06/21	122,039.00		27,623.45
15/06/21	IMPS-116610168003-RELIANCE RETAIL LTD-HD	0000116610168003	15/06/21		939.53	28,562.98
	FC-XXXXXXXX0206-FTTRANSFERP2A					
15/06/21	IMPS-116612426105-GOOGLEINDIADIGITAL-HDF	0000116612426105	15/06/21		7,000.00	35,562.98
	C-XXXXXXXXXXXX2063-					
15/06/21	NEFT DR-IBKL0001707-SIDDHARTH SALES-NETB	N166211534293549	15/06/21	11,750.00		23,812.98
	ANK, MUM-N166211534293549-ARIHANT COMPUT					
	ERS					
15/06/21	NEFT DR-SBIN0006995-VINOD Bhole-NETBANK,	N166211534896832	15/06/21	5,000.00		18,812.98
	MUM-N166211534896832-ARIHANT COMPUTERS					
15/06/21	CASH DEPOSIT-XXXXXXXXXX0434-RAJNANDGAON	0000000000005602	15/06/21		44,500.00	63,312.98
15/06/21	051030815062184961- CBDT TAX	IB15194111215874	15/06/21	50,000.00		13,312.98

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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M/S. ARIHANT COMPUTERS
HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
Address : GROUND FLOOR, JAI SHANKAR NIWAS,
WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

15/06/21	NEFT CR-SBIN0000464-ARIHANT COMPUTERS-AR	SBIN421166844105	15/06/21		10,000.00	23,312.98
	IHANT COMPUTERS-SBIN421166844105					
16/06/21	IMPS-116701479919-GOOGLEINDIADIGITAL-HDF	0000116701479919	16/06/21		5,830.00	29,142.98
	C-XXXXXXXXXXXX2063-					
16/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P	061600023GN00009	16/06/21		20,000.00	49,142.98
	RIVATE LIMITED-ARIHANT COMPUTERS-0616000					
	23GN00009					
16/06/21	41440566TERMINAL 1 CARDS SETTL. 16/06/21	0000000000000000	16/06/21		39,339.20	88,482.18
16/06/21	NEFT DR-INDB0000011-ELITE INFOTECH-NETBA	N167211535442497	16/06/21	50,000.00		38,482.18
	NK, MUM-N167211535442497-ARIHANT COMPUTE					
	RS					
16/06/21	NEFT CR-BARB0VJRAJN-E VIJAYA NOW BOB-ARI	BARBZ21167071206	16/06/21		706.99	39,189.17
	HANT COMPUTERS-BARBZ21167071206					
16/06/21	50100084571208 -TPT-TRANSFER-SUMIT JAIN	0000000112763815	16/06/21		500,000.00	539,189.17
16/06/21	KQRH67UJAR72HPOTCA/PAYUSMARTCHIPPRIVATE	0000211672364245	16/06/21	442.50		538,746.67
16/06/21	NEFT DR-CITI0100000-PRAMA HIKVISION PVT	N167211536099955	16/06/21	78,706.00		460,040.67
	TD-NETBANK, MUM-N167211536099955-ARIHANT					
	COMPUTER					
16/06/21	50200002833548-TPT-ARIHANT COMPUTERS-ZEB	0000000216893580	16/06/21	40,000.00		420,040.67
	RONICS INDIA PRIVATE LIMITED					
16/06/21	IMPS-116719763660-GOOGLEINDIADIGITAL-HDF	0000116719763660	16/06/21		5,800.00	425,840.67
	C-XXXXXXXXXXXX2063-					
16/06/21	NEFT CR-SBIN0007939-DIRECTORATE OF TREAS	SBIN521167663034	16/06/21		2,800.00	428,640.67
	URY ACCOUNTS AN-ARIHANT COMPUTER RAJNAND					
	GAON-SBIN521167663034					
16/06/21	IMPS-116721123623-GOOGLEINDIADIGITAL-HDF	0000116721123623	16/06/21		11,500.00	440,140.67
	C-XXXXXXXXXXXX2063-					
17/06/21	IMPS-116802587912-GOOGLEINDIADIGITAL-HDF	0000116802587912	17/06/21		2,700.00	442,840.67
	C-XXXXXXXXXXXX2063-					
17/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P	061700179GN00027	17/06/21		20,000.00	462,840.67
	RIVATE LIMITED-ARIHANT COMPUTERS-0617001					
	79GN00027					

HDFC BANK LIMITED

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From : 01/06/2021

To : 30/06/2021

Statement of account

17/06/21	UPI-PAYTM-PAYMENTS@PAYTM-PYTM0123456-1168 72632056-BW2021061720121482	0000116872632056	17/06/21		550.00	463,390.67
17/06/21	NEFT DR-IBKL0000556-SIDDHARTH MARKETING- NETBANK, MUM-N168211536362150-ARIHANT CO MPUTERS	N168211536362150	17/06/21	200,000.00		263,390.67
17/06/21	NEFT DR-INDB0000011-ELITE INFOTECH-NETBA NK, MUM-N168211536601748-ARIHANT COMPUTE RS	N168211536601748	17/06/21	367.00		263,023.67
17/06/21	KQRH674PAV4K7NOUCI/PAYUSMARTCHIPPRIVATE	0000211683094610	17/06/21	442.50		262,581.17
17/06/21	BAJAJ FINANCE -125446836	0000106176793595	17/06/21		9,055.00	271,636.17
17/06/21	NAAD NONWOVEN -ARIHANT COMPUTERS	0000642830500002	17/06/21		19,600.00	291,236.17
17/06/21	RASHIPARI51A0357-STP-ARIHANT COMPUTERS	IB17181020814617	17/06/21	11,638.00		279,598.17
17/06/21	IMPS-116818601983-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000116818601983	17/06/21		43,230.00	322,828.17
17/06/21	UPI-MEENA JAIN-9303611000@YBL-SBIN00018 47-116803162088-PAYMENT FROM PHONE	0000116803162088	17/06/21		300.00	323,128.17
18/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P RIVATE LIMITED-ARIHANT COMPUTERS-0618000 18GN00004	061800018GN00004	18/06/21		20,687.61	343,815.78
18/06/21	NEFT CR-CBIN0281372-SARPANCH SACHIV GRAM PANCHAYAT BANK-ARIHANT COMPUTERS-CBINH2 1169750350	CBINH21169750350	18/06/21		5,230.00	349,045.78
18/06/21	00040310001825-TPT-ARIHANT COMPUTERS-RED INGTON (INDIA) LIMITED	0000000140442432	18/06/21	106,263.00		242,782.78
18/06/21	SUPELEE080043-STP-ARIHANT COMPUTERS	IB18095018701153	18/06/21	221,270.00		21,512.78
18/06/21	CASH DEP RAJNANDGAON	0000000000000000	18/06/21		100,000.00	121,512.78
18/06/21	HDB DISB A C M-15632342	0000106187338207	18/06/21		17,844.00	139,356.78
18/06/21	NEFT DR-UTIB0000164-RUCHI SALES-NETBANK, MUM-N169211537423556-ARIHANT COMPUTERS	N169211537423556	18/06/21	60,500.00		78,856.78
18/06/21	BAJAJ FINANCE -125486317	0000106187701894	18/06/21		34,865.00	113,721.78
18/06/21	THERMOCARE ROC-ARIHANT COMPUTERS	0000106187653282	18/06/21		233,853.00	347,574.78
18/06/21	UPI-SHIKHAR SHRIVASTAVA-SHIKHARSHRI860@	0000116914492310	18/06/21		3,750.00	351,324.78

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
Address : GROUND FLOOR, JAI SHANKAR NIWAS,
WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	OKSBI-SBIN0000369-116914492310-UPI					
18/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: RAJNANDGAON RAIPUR CHHA :STATE BANK OF INDIA	0000000000142153	19/06/21		270.00	351,594.78
18/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: MARUTI TRADERS :CENTRAL BANK OF INDIA	0000000000020431	19/06/21		7,699.00	359,293.78
18/06/21	SUNTECH GEOTEX-ARIHANT COMPUTERS	0000106187968760	18/06/21		64,620.00	423,913.78
18/06/21	NEFT CR-ICIC0000186-POLYBOND INSULATION PVT LTD-ARIHANT COMPUTERS-000105707289	0000000105707289	18/06/21		15,500.00	439,413.78
18/06/21	NEFT CR-BARB0VJRAJN-E VIJAYA NOW BOB-ARI HANT COMPUTERS-BARBP21169718529	BARBP21169718529	18/06/21		688.01	440,101.79
18/06/21	50200002833548-TPT-ARIHANT COMPUTERS-ZEB RONICS INDIA PRIVATE LIMITED	0000000152354085	18/06/21	47,000.00		393,101.79
18/06/21	NEFT DR-UTIB0001508-SHRI SHYAM TRADING C O-NETBANK, MUM-N169211538219546-ARIHANT COMPUTERS	N169211538219546	18/06/21	900.00		392,201.79
18/06/21	UPI-ABHISHEK VAISHNAV-9993859333@YBL-UTI B0001399-116987798810-PAYMENT FROM PHONE	0000116987798810	18/06/21		2,270.00	394,471.79
19/06/21	IMPS-117000132919-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000117000132919	19/06/21		5,680.00	400,151.79
19/06/21	HOOAJ7SPNQ5TRK/RAZPSECUGENINDIA	0000211704417869	19/06/21	295.00		399,856.79
19/06/21	NEFT CR-PUNB0739000-FAMOUS MEDICAL STORE S-ARIHANT COMPUTERS-PUNBH21170974736	PUNBH21170974736	19/06/21		54,500.00	454,356.79
19/06/21	NEFT DR-IBKL0000556-CHHATTISGARH TRADERS -NETBANK, MUM-N170211538863305-ARIHANT C OMPUTERS	N170211538863305	19/06/21	107,200.00		347,156.79
19/06/21	NEFT DR-IBKL0000556-SHRIRRAM COMPUTERS-N ETBANK, MUM-N170211538872038-ARIHANT CO MPUTERS	N170211538872038	19/06/21	47,959.00		299,197.79
19/06/21	IMPS-117018295808-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000117018295808	19/06/21		58,517.00	357,714.79
19/06/21	IMPS-117021830769-GOOGLEINDIADIGITAL-HDF	0000117021830769	19/06/21		13,857.00	371,571.79

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ARIHANT COMPUTERS
HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
Address : GROUND FLOOR, JAI SHANKAR NIWAS,
WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	C-XXXXXXXXXXXX2063-					
20/06/21	41440566TERMINAL 1 CARDS SETTL. 20/06/21	0000000000000000	20/06/21		1,850.00	373,421.79
20/06/21	NEFT CR-MAHB0000634-FAMOUS COLLECTION-ARIHANT COMPUTERS-MAHBH21171599242	MAHBH21171599242	20/06/21		45,500.00	418,921.79
21/06/21	IMPS-117201804576-GOOGLEINDIADIGITAL-HDFC-XXXXXXXXXXXX2063-	0000117201804576	21/06/21		4,730.00	423,651.79
21/06/21	00040310001825-TPT-ARIHANT COMPUTERS-REDINGTON (INDIA) LIMITED	0000000284071298	21/06/21	212,527.00		211,124.79
21/06/21	CASH DEPOSIT-XXXXXXXXXX0434-RAJNANDGAON	00000000000006626	21/06/21		83,500.00	294,624.79
21/06/21	CASH DEPOSIT-XXXXXXXXXX0434-RAJNANDGAON	00000000000006629	21/06/21		51,000.00	345,624.79
21/06/21	CASH DEPOSIT-XXXXXXXXXX0434-RAJNANDGAON	00000000000006635	21/06/21		8,500.00	354,124.79
21/06/21	MOUSE BILL PAID RAJNANDGAON	0000000000000000	21/06/21		2,100.00	356,224.79
21/06/21	MOUSE BILL PAID RAJNANDGAON	0000000000000000	21/06/21		2,100.00	358,324.79
21/06/21	MOUSE BILL PAID RAJNANDGAON	0000000000000000	21/06/21		2,100.00	360,424.79
21/06/21	NEFT DR-IDIB000C628-SHARP VISION-NETBANK, MUM-N172211539455116-ARIHANT COMPUTERS	N172211539455116	21/06/21	8,496.00		351,928.79
21/06/21	HDB DISB A C M-15700132	0000106219526798	21/06/21		13,193.00	365,121.79
21/06/21	HDB DISB A C M-15706561	0000106219528171	21/06/21		27,530.00	392,651.79
21/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: RAJNANDGAON RAIPUR CHHA :STATE BANK OF INDIA	0000000000142160	22/06/21		1,062.00	393,713.79
21/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: CENTRAL BANK OF INDIA :STATE BANK OF INDIA	0000000000142161	22/06/21		100.00	393,813.79
21/06/21	NEFT DR-UTIB0002970-SURYA GADGET SHOPPE-NETBANK, MUM-N172211539721009-ARIHANT COMPUTERS	N172211539721009	21/06/21	269,725.00		124,088.79
21/06/21	CASH DEPOSIT-XXXXXXXXXX0434-RAJNANDGAON	00000000000006799	21/06/21		48,500.00	172,588.79
21/06/21	NEFT DR-UTIB0000164-RUCHI SALES-NETBANK, MUM-N172211539882257-ARIHANT COMPUTERS	N172211539882257	21/06/21	66,000.00		106,588.79
21/06/21	1475926200/TECHHDFCLTD	0000211726305068	21/06/21	56.00		106,532.79
22/06/21	IMPS-117301867239-GOOGLEINDIADIGITAL-HDFC	0000117301867239	22/06/21		15,200.00	121,732.79

HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ARIHANT COMPUTERS
HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
Address : GROUND FLOOR, JAI SHANKAR NIWAS,
WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	C-XXXXXXXXXXXX2063-					
22/06/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1173 99190037-BW2021062220121482	0000117399190037	22/06/21		150.00	121,882.79
22/06/21	UPI SETTLEMENT -F90593- 22/06/21	0000000000000000	22/06/21		8,300.00	130,182.79
22/06/21	41440566TERMINAL 1 CARDS SETTL. 22/06/21	0000000000000000	22/06/21		1,643.40	131,826.19
22/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: DAS PROCESSORS :BANK OF BARODA	0000000000582457	23/06/21		20,000.00	151,826.19
22/06/21	BAJAJ FINANCE -125661605	0000106220958851	22/06/21		21,563.00	173,389.19
22/06/21	CASH DEP RAJNANDGAON	0000000000000000	22/06/21		100,000.00	273,389.19
22/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: DEACON S CROP SCIENCES PVT LTD :BANK OF BARODA	0000000000000655	23/06/21		76,032.00	349,421.19
22/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: CHHATISGARH KRISHI KENDRA :STATE BANK O F INDIA	0000000000554913	23/06/21		1,300.00	350,721.19
22/06/21	RASHIPARI51A0357-STP-ARIHANT COMPUTERS	IB22161329145154	22/06/21	104,118.00		246,603.19
22/06/21	NEFT CR-BARB0DBSOMN-RTGS NEFT REMITTANCE ACCOUNT-ARIHANT COMPUTERS-BARBR21173613 069	BARBR21173613069	22/06/21		1,081.00	247,684.19
22/06/21	NEFT CR-BARB0DBSOMN-RTGS NEFT REMITTANCE ACCOUNT-ARIHANT COMPUTERS-BARBR21173613 262	BARBR21173613262	22/06/21		245.01	247,929.20
22/06/21	IMPS-117319650239-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000117319650239	22/06/21		32,960.00	280,889.20
23/06/21	BAJAJ FINANCE -125697962	0000106231628374	23/06/21		22,213.00	303,102.20
23/06/21	41440566TERMINAL 1 CARDS SETTL. 23/06/21	0000000000000000	23/06/21		34,324.45	337,426.65
23/06/21	FD REDEEM INTEREST -50300501832786/1	0000000000000000	23/06/21		154.00	337,580.65
23/06/21	FD REDEEM PRINCIPAL -50300501832786/1	0000000000000000	23/06/21		21,000.00	358,580.65
23/06/21	FD REDEEM INTEREST -50300501832543/1	0000000000000000	23/06/21		77.00	358,657.65
23/06/21	FD REDEEM PRINCIPAL -50300501832543/1	0000000000000000	23/06/21		10,500.00	369,157.65
23/06/21	BAJAJ FINANCE -125732702	0000106232822351	23/06/21		35,519.00	404,676.65
23/06/21	BAJAJ FINANCE -125732827	0000106232823660	23/06/21		40,693.00	445,369.65

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ARIHANT COMPUTERS
HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
Address : GROUND FLOOR, JAI SHANKAR NIWAS,
WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

23/06/21	NEFT DR-UBIN0549673-JAIN SALES-NETBANK, MUM-N174211542164905-ARIHANT COMPUTERS	N174211542164905	23/06/21	130,000.00		315,369.65
23/06/21	RASHIPARI51A0357-STP-ARIHANT COMPUTERS	IB23204328088492	23/06/21	18,585.00		296,784.65
23/06/21	NEFT DR-IBKL0000556-SIDDHARTH MARKETING- NETBANK, MUM-N174211542177039-ARIHANT CO MPUTERS	N174211542177039	23/06/21	100,000.00		196,784.65
24/06/21	IMPS-117501566651-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000117501566651	24/06/21		46,212.00	242,996.65
24/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P RIVATE LIMITED-ARIHANT COMPUTERS-0624000 25GN00001	062400025GN00001	24/06/21		20,000.00	262,996.65
24/06/21	NEFT DR-ICIC0001349-PLANET INFOTECH-NETB ANK, MUM-N175211542413269-ARIHANT COMPUT ERS	N175211542413269	24/06/21	31,000.00		231,996.65
24/06/21	01522320007962-TPT-ARIHANT COMPUTERS-LAL ANI INFOTECH LIMITED	0000000142771849	24/06/21	51,881.00		180,115.65
24/06/21	CASH DEP RAJNANDGAON	0000000000000000	24/06/21		420,000.00	600,115.65
24/06/21	NEFT DR-UCBA0002030-BALAJI COMPUTERS-NET BANK, MUM-N175211542812504-ARIHANT COMPU TERS	N175211542812504	24/06/21	122,600.00		477,515.65
24/06/21	NEFT DR-ICIC0001349-HITECH SOLUTIONS-NET BANK, MUM-N175211542809240-ARIHANT COMPU TERS	N175211542809240	24/06/21	80,867.00		396,648.65
24/06/21	NEFT DR-SBIN0005221-RK ENTERPRISES-NETBA NK, MUM-N175211542831456-ARIHANT COMPUTE RS	N175211542831456	24/06/21	95,262.00		301,386.65
24/06/21	13748640000071-TPT-ARIHANT COMPUTER-RX I NFOTECH PVT LTD	0000000147680943	24/06/21	13,865.00		287,521.65
24/06/21	SUPELEE080043-STP-ARIHANT COMPUTERS	IB24163936223464	24/06/21	129,179.00		158,342.65
24/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: JAIN AGENCIES :STATE BANK OF INDIA	0000000000525450	25/06/21		4,410.00	162,752.65
24/06/21	PINELABS PVT L-09192000000434	0000106243706489	24/06/21		25,539.80	188,292.45

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
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WARD NO. 13, NEAR RAILWAY STATION,
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Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

24/06/21	UPI-HIMAKAR RANGARY-9717445070@YBL-ICIC000624-117553427032-PAYMENT FROM PHONE	0000117553427032	24/06/21		500.00	188,792.45
24/06/21	BAJAJ FINANCE -125787054	0000106243956688	24/06/21		9,055.00	197,847.45
25/06/21	IMPS-117601565383-GOOGLEINDIADIGITAL-HDFC-XXXXXXXXXXXX2063-	0000117601565383	25/06/21		39,346.00	237,193.45
25/06/21	NEFT CR-CITI0000004-LENOVO (INDIA) PVT L TD-ARIHANT COMPUTERS-CITIN21192213017	CITIN21192213017	25/06/21		9,758.34	246,951.79
25/06/21	UPI-PAYTM-PAYMENTS@PAYTM-PYTM0123456-117675804481-BW2021062520121482	0000117675804481	25/06/21		3,000.00	249,951.79
25/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-ARIHANT COMPUTERS-062500096GN00035	062500096GN00035	25/06/21		20,000.00	269,951.79
25/06/21	41440566TERMINAL 1 CARDS SETTL. 25/06/21	0000000000000000	25/06/21		49,175.00	319,126.79
25/06/21	NEFT DR-SBIN0030172-ARIHANT SECURITY SOLUTION-NETBANK, MUM-N176211543396267-ARIHANT COMPUTERS	N176211543396267	25/06/21	18,209.00		300,917.79
25/06/21	AMC SOFT TOKEN 21-22 NAVEEN 210621-CDT2117604620243	CDT2117604620243	25/06/21	88.50		300,829.29
25/06/21	AMC SOFT TOKEN 21-22 SUMIT 210621-CDT2117604620243	CDT2117604620243	25/06/21	88.50		300,740.79
25/06/21	UPI-PRASHANT KUMAR RAHUL-7828368589@YBL-SBIN0007939-117614367805-PAYMENT FROM PHONE	0000117614367805	25/06/21		350.00	301,090.79
25/06/21	CASH DEP RAJNANDGAON	0000000000000000	25/06/21		169,000.00	470,090.79
25/06/21	NEFT DR-IBKL0000049-ARYABHATT COMPUTER AND SERVICES NEW-NETBANK, MUM-N176211543865168-ARIHANT COMPUTERS	N176211543865168	25/06/21	43,034.00		427,056.79
25/06/21	NEFT DR-UTIB0001508-BUILDING SOLUTIONS-NETBANK, MUM-N176211543890353-ARIHANT COMPUTERS	N176211543890353	25/06/21	50,000.00		377,056.79
25/06/21	UPI-SHAILENDRA SAHU SO U-SHAILEYANSH101014@YBL-UBIN0547522-117645576321-PAYMENT	0000117645576321	25/06/21		13,840.00	390,896.79

HDFC BANK LIMITED

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Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	FROM PHONE					
25/06/21	50200033253545-TPT-TRANSFER-YASH ENTERPR ISES	0000000169983091	25/06/21	300,000.00		90,896.79
25/06/21	IMPS-117620276396-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000117620276396	25/06/21		25,150.00	116,046.79
26/06/21	41440566TERMINAL 1 CARDS SETTL. 26/06/21	0000000000000000	26/06/21		6,678.31	122,725.10
26/06/21	UPI-MR YASHWANT LAL SINH-7898310105@YBL- MAHB0000063-117752520629-PAYMENT FROM PH ONE	0000117752520629	26/06/21		500.00	123,225.10
26/06/21	BAJAJ FINANCE -125860705	0000106265443489	26/06/21		9,056.00	132,281.10
26/06/21	UPI-YOGESH KUMAR SAHU-YKCHANDAN@YBL-UTIB 0003278-117747993562-PAYMENT FROM PHONE	0000117747993562	26/06/21		4,540.00	136,821.10
26/06/21	NEFT DR-SBIN0006995-VINOD BHOLE-NETBANK, MUM-N177211544630831-ARIHANT COMPUTERS	N177211544630831	26/06/21	8,000.00		128,821.10
27/06/21	IMPS-117801632701-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000117801632701	27/06/21		20,912.00	149,733.10
27/06/21	41440566TERMINAL 1 CARDS SETTL. 27/06/21	0000000000000000	27/06/21		57,510.82	207,243.92
27/06/21	NEFT CR-PUNB0049200-USHA ELECTRICALS AND SWITCH GEAR-ARIHANT COMPUTERS-PUNBH2117 8713754	PUNBH21178713754	27/06/21		8,000.00	215,243.92
27/06/21	UPI-MRS SHIKHA JAIN-SJ785352@OKICICI-IDI B000B581-117824249935-UPI	0000117824249935	27/06/21		5,000.00	220,243.92
27/06/21	UPI-MR ANKUSH JAIN-7000731166@YBL-ALLA0 213163-117872983773-PAYMENT FROM PHONE	0000117872983773	27/06/21		5,000.00	225,243.92
27/06/21	IMPS-117821141628-MYNTRA DESIGNS PRIVA-H DFC-XXXXXXXX9002-HQNHZV1BA2E178000247480 001	0000117821141628	27/06/21		359.00	225,602.92
28/06/21	IMPS-117901186236-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000117901186236	28/06/21		5,450.00	231,052.92
28/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P RIVATE LIMITED-ARIHANT COMPUTERS-0628000	062800025GN00016	28/06/21		40,000.00	271,052.92

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ARIHANT COMPUTERS
HOUSE NO 24/128 WARD NO 24
NEAR DR KOTHARI
ARIHANT COMPUTERS KAMPTEE LINE
RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
Address : GROUND FLOOR, JAI SHANKAR NIWAS,
WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	25GN00016				
28/06/21	SUPELEE080043-STP-ARIHANT COMPUTERS	IB28111245343684	28/06/21	111,462.00	159,590.92
28/06/21	NEFT DR-UTIB0001508-BUILDING SOLUTIONS-N ETBANK, MUM-N179211545139898-ARIHANT COM PUTERS	N179211545139898	28/06/21	10,534.00	149,056.92
28/06/21	CASH DEP RAJNANDGAON	0000000000000000	28/06/21	252,500.00	401,556.92
28/06/21	HGA2P182FF0350104703-AIRTELLANDLINE-BILL -50200026202917	0000000036069252	28/06/21	565.00	400,991.92
28/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P RIVATE LIMITED-ARIHANT COMPUTERS-0627000 21GN00016	062700021GN00016	28/06/21	20,000.00	420,991.92
28/06/21	NEFT DR-ICIC0000055-DSR TELECOM-NETBANK, MUM-N179211545201297-ARIHANT COMPUTERS	N179211545201297	28/06/21	8,614.00	412,377.92
28/06/21	NEFT DR-SBIN0007237-INFOTECH SOLUTIONS-N ETBANK, MUM-N179211545226244-ARIHANT COM PUTERS	N179211545226244	28/06/21	32,040.00	380,337.92
28/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: STATE BANK OF INDIA :STATE BANK OF INDI A	0000000000002321	29/06/21	39,100.00	419,437.92
28/06/21	CHQ DEP - MICR 8 CLEARING - RAJNANDGAON: SHREE RAM TRACTORS :ICICI BANKING CORPO RATION LTD	0000000000001003	29/06/21	4,250.00	423,687.92
28/06/21	ARIHANT COMPUTERS CR - 50200035396378 - MAA GANGA ENTERPRISES	0000000000000303	28/06/21	67,915.00	491,602.92
28/06/21	NEFT DR-CITI0000003-ZEBRONICS INDIA PVT LTD-NETBANK, MUM-N179211546058799-ARIHAN T COMPUTERS	N179211546058799	28/06/21	10,182.00	481,420.92
28/06/21	BAJAJ FINANCE -125968112	0000106287614230	28/06/21	24,160.00	505,580.92
28/06/21	NEFT DR-CITI0000003-ZEBRONICS INDIA PVT LTD-NETBANK, MUM-N179211546086047-ARIHAN T COMPUTERS	N179211546086047	28/06/21	8,503.00	497,077.92
28/06/21	UPI-S KUMAR UMARE-7999717904@YBL-HDFC000	0000117932964179	28/06/21	970.00	498,047.92

HDFC BANK LIMITED

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RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJNANDGAON
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WARD NO. 13, NEAR RAILWAY STATION,
CIVIL LINES,
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : arc.403011@gmail.com
Cust ID : 36044256
Account No : 09192000000434 PB Customer
A/C Open Date : 06/06/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	0919-117932964179-PAYMENT FROM PHONE					
29/06/21	IMPS-118001194562-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000118001194562	29/06/21		6,760.00	504,807.92
29/06/21	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P RIVATE LIMITED-ARIHANT COMPUTERS-0629000 33GN00032	062900033GN00032	29/06/21		20,000.00	524,807.92
29/06/21	UPI-PRAKASH KASHYAP-PRAKASHKASHYAP9424@Y BL-UTIB0000521-118007844353-PAYMENT	0000118007844353	29/06/21		1,400.00	526,207.92
29/06/21	NEFT DR-SBIN0003314-SHRI VENKATESHWARA C OMPUTERS FORM-NETBANK, MUM-N180211546500 489-ARIHANT COMPUTERS	N180211546500489	29/06/21	10,316.00		515,891.92
29/06/21	NEFT DR-ICIC0000253-AK MARKETING-NETBANK , MUM-N180211546730598-ARIHANT COMPUTERS	N180211546730598	29/06/21	50,000.00		465,891.92
29/06/21	UPI-VAIBHAV SURANA-8719862018@YBL-PYTM01 23456-118041238629-PAYMENT FROM PHONE	0000118041238629	29/06/21		20,000.00	485,891.92
29/06/21	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	0000000000002321	29/06/21	39,100.00		446,791.92
29/06/21	NEFT CR-IDIB000R075-COMPOSITE REGIONAL C ENTRE TRAINING-ARIHANT COMPUTERS-IDIBH21 180163862	IDIBH21180163862	29/06/21		2,300.00	449,091.92
29/06/21	BAJAJ FINANCE -126029058	0000106299902140	29/06/21		29,028.00	478,119.92
30/06/21	IMPS-118101658303-GOOGLEINDIADIGITAL-HDF C-XXXXXXXXXXXX2063-	0000118101658303	30/06/21		72,350.00	550,469.92
30/06/21	CC 000457704XXXXXX7523 AUTOPAY SI-TAD	0000000353803777	30/06/21	30,722.00		519,747.92
30/06/21	RASHIPARI51A0357-STP-ARIHANT COMPUTERS	IB30094119581214	30/06/21	22,833.00		496,914.92
30/06/21	NEFT DR-BNPA0009009-INGRAM MICRO INDIA P VT LTD-NETBANK, MUM-N181211547965157-ARI HANT COMPUTERS	N181211547965157	30/06/21	394,691.00		102,223.92
30/06/21	00010120000031-TPT-ARIHANT COMPUTERS-COM PUAGE INFOCOM LTD	0000000239876697	30/06/21	51,094.00		51,129.92
30/06/21	NEFT DR-CITI0000003-ZEBRONICS INDIA PVT LTD-NETBANK, MUM-N181211548994992-ARIHAN	N181211548994992	30/06/21	9,630.00		41,499.92

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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RTGS/NEFT IFSC: HDFC0000919 MICR : 491240101
Branch Code : 919 Product Code : 873

From : 01/06/2021

To : 30/06/2021

Statement of account

	T COMPUTERS					
30/06/21	50100084571208 -TPT-TRANSFER-SUMIT JAIN	0000000396731068	30/06/21		500,000.00	541,499.92
30/06/21	NEFT DR-ICIC0000253-AK MARKETING-NETBANK , MUM-N181211549405237-ARIHANT COMPUTERS	N181211549405237	30/06/21	33,904.00		507,595.92
30/06/21	01522000018747-TPT-ARIHANT COMPUTERS-8MM IN	0000000253543011	30/06/21	50,000.00		457,595.92
30/06/21	IMPS-118119974254-RELIANCE RETAIL LTD-HD FC-XXXXXXXX0206-FTTRANSFERP2A	0000118119974254	30/06/21		1,073.33	458,669.25
30/06/21	NEFT DR-ICIC0001349-ASIA TECH-NETBANK, M UM-N181211549531469-ARIHANT COMPUTER	N181211549531469	30/06/21	41,698.00		416,971.25
30/06/21	NEFT DR-IBKL0000556-CHHATTISGARH TRADERS -NETBANK, MUM-N181211549559655-ARIHANT C OMPUTERS	N181211549559655	30/06/21	135,259.00		281,712.25

STATEMENT SUMMARY :-

Opening Balance
142,572.09

Dr Count
111

Cr Count
199

Debits
6,615,128.82

Credits
6,754,268.98

Closing Bal
281,712.25

Generated On: 03-Jul-2021 13:49

Generated By: 36044257

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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