

Account Statement

EAST SUN LOGISTICS

NO 231-111 LINGHI CHETTY

STREET MANNADY

.

Chennai

TAMIL NADU

INDIA

600001

Cust. Reln. No.

383196135

Account No.

8313097458

Period

From 01/04/2021 To 30/04/2021

Currency

INR

Branch

CHENNAI - PARRYS CORNER

Nomination Regd

Y

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2021	IB:AL AZAN BL RELEASE	000212179040	159,428.00	DR	42,955.00	CR
2	30/04/2021	NEFT FDLRH21120080203 R S ENTERPRISES FDRL0001369	NEFTINW-0286587917	80,000.00	CR	202,383.00	CR
3	30/04/2021	MB:naushad 3 shipts advance	000212056359	150,000.00	DR	122,383.00	CR
4	30/04/2021	Chrg: IMPS Transaction Dated On 19-Apr-2021 (Value Date:29/04/2021)	TBMS-737341684	5.90	DR	272,383.00	CR
5	29/04/2021	NEFT CMS1927281064 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0286270197	200,000.00	CR	272,388.90	CR
6	29/04/2021	IB:BL FOR FNF 002	000211967498	99,081.00	DR	72,388.90	CR
7	29/04/2021	PCD/6585/BHARTI AIRTEL LTD/0124305400290421/12:0 1	111906559083	503.00	DR	171,469.90	CR
8	28/04/2021	NEFT N118211487209670 STAR SHIPPING SERVICES INDI	NEFTINW-0286035847	3,540.00	CR	171,972.90	CR
9	28/04/2021	NEFT N118211487226057 ZIM INTRGRATED SHIPPING SER	NEFTINW-0286036859	3,540.00	CR	168,432.90	CR
10	27/04/2021	MB BUSINESS PROMOTION Ref 111714334557	IMPS-111714334558	3,000.00	DR	164,892.90	CR
11	27/04/2021	MB:naushad bhai kolar shpt	000211715079	50,000.00	DR	167,892.90	CR
12	26/04/2021	IB:SURRENDER OF FNF	000211532595	189,676.00	DR	217,892.90	CR
13	26/04/2021	Chrg: IMPS Transaction Dated On 02-Apr-2021 (Value Date:25/04/2021)	TBMS-736853417	5.90	DR	407,568.90	CR
14	26/04/2021	Chrg: IMPS Transaction Dated On 06-Apr-2021 (Value Date:25/04/2021)	TBMS-736600292	5.90	DR	407,574.80	CR
15	26/04/2021	Chrg: IMPS Transaction Dated On 13-Apr-2021 (Value Date:25/04/2021)	TBMS-736804372	5.90	DR	407,580.70	CR
16	26/04/2021	Chrg: IMPS Transaction Dated On 11-Apr-2021	TBMS-736491909	5.90	DR	407,586.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		(Value Date:25/04/2021)					
17	26/04/2021	Chrg: IMPS Transaction Dated On 07-Apr-2021 (Value Date:25/04/2021)	TBMS-736965583	23.60	DR	407,592.50	CR
18	25/04/2021	Chrg: Chq Issue And Return On 08-Apr-2021	TBMS-735935341	590.00	DR	407,616.10	CR
19	25/04/2021	PCD/6585/ZOMATO/110019 250421/18:19	111512169295	167.99	DR	408,206.10	CR
20	24/04/2021	MB:return money	000211463615	3,500.00	DR	408,374.09	CR
21	24/04/2021	Received from ATAR XX3361 IMPS ICICI Bank	IMPS-111419074151	3,500.00	CR	411,874.09	CR
22	23/04/2021	Chrg: Weekly Bal Alerts charges for Mar 21	TBMS-733717650	23.60	DR	408,374.09	CR
23	23/04/2021	ATW/6585/+28 A/1 Dev ApartmentChennaiT230421/0 8:18	111302697678	10,000.00	DR	408,397.69	CR
24	23/04/2021	NEFT CMS1920034466 FRESH N FROZEN FOOD TECH ICIC0	NEFTINW-0285013341	298,710.00	CR	418,397.69	CR
25	22/04/2021	MB:srf payment	000211264802	200,000.00	DR	119,687.69	CR
26	22/04/2021	UPI/Ms SORNA KARTHI/111237574838/Pay ment from Ph	UPI-111212804199	1,000.00	DR	319,687.69	CR
27	22/04/2021	UPI/Ms SORNA KARTHI/111270173587/Welc ome	UPI-111212775071	1.00	DR	320,687.69	CR
28	20/04/2021	Received from SOUT XX0297 IMPS ICICI Bank	IMPS-111014959020	160,242.00	CR	320,688.69	CR
29	20/04/2021	IB:BL CHARGES FOR SOUTH LAND TRADING	000210936656	114,875.00	DR	160,446.69	CR
30	19/04/2021	MB:CONTAINER STORAGE CHARGES	MB-999280664494	2,600.00	DR	275,321.69	CR
31	19/04/2021	MB PART SALARY FOR THE MONTH OF Ref 110918200320	IMPS-110918200322	50,000.00	DR	277,921.69	CR
32	19/04/2021	UPI/KARAN SINGHAL S/110916335487/Ms agro	UPI-110916890885	3,500.00	CR	327,921.69	CR
33	19/04/2021	IB:CLEARANCE CHARGES FOR FEB MARCH	000210833657	102,198.00	DR	324,421.69	CR
34	19/04/2021	TO CLG ESEAL STORE IDBI BANK LTD	51	2,655.00	DR	426,619.69	CR
35	19/04/2021	UPI/SWIGGY/110915956271/ Payment from Ph	UPI-110911992269	138.00	DR	429,274.69	CR
36	17/04/2021	ATW/6585/+RadhaKrishnan SalaiChennaiTN170421/17:2 9	110711266041	15,000.00	DR	429,412.69	CR
37	15/04/2021	NEFT CMS1909894551 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0283472435	118,000.00	CR	444,412.69	CR
38	14/04/2021	ATL/6585/622018/NEAR SRP TOOLS SIGNALU140421/19:13	110419002620	10,000.00	DR	326,412.69	CR
39	13/04/2021	MB CONVEYANCE Ref 110319431208	IMPS-110319431209	2,000.00	DR	336,412.69	CR
40	13/04/2021	MB:srf rice container	000210106541	30,000.00	DR	338,412.69	CR
41	13/04/2021	NEFT CMS1905866364 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0283093360	100,000.00	CR	368,412.69	CR
42	13/04/2021	IB:CLEARANCE CHARGES	000210072588	45,000.00	DR	268,412.69	CR
43	13/04/2021	IB:CONSULTING FEES	000210072550	45,000.00	DR	313,412.69	CR

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44	13/04/2021	MB:SALARY FOR FEB AND MARCH	MB-999283056597	20,000.00	DR	358,412.69	CR
45	13/04/2021	UPI/VIGNESH S/110305927816/Payment from Ph	UPI-110313928129	262.00	DR	378,412.69	CR
46	12/04/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-110217154979	200,000.00	CR	378,674.69	CR
47	12/04/2021	NEFT CMS1903848782 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0282710362	100,000.00	CR	178,674.69	CR
48	11/04/2021	MB:srf payment	000209753831	120,000.00	DR	78,674.69	CR
49	11/04/2021	MB:srf transporter fnf 126	000209735349	50,000.00	DR	198,674.69	CR
50	11/04/2021	UPI/Mohd Ilyas Subh/110122085850/Payment from Ph	UPI-110112183375	50,000.00	CR	248,674.69	CR
51	11/04/2021	UPI/Mohd Ilyas Subh/110170078279/Payment from Ph	UPI-110112999022	10.00	DR	198,674.69	CR
52	11/04/2021	MB:SALARY FOR THE MONTH OF FEB	MB-999284030050	15,000.00	DR	198,684.69	CR
53	11/04/2021	Chrg: IMPS Transaction Dated On 27-Mar-2021 (Value Date:10/04/2021)	TBMS-725756825	5.90	DR	213,684.69	CR
54	10/04/2021	MB SRF TRANSPORT Ref 110100487499 (Value Date:11/04/2021)	IMPS-110100487655	30,000.00	DR	213,690.59	CR
55	10/04/2021	Chrg: IMPS Transaction Dated On 23-Mar-2021	TBMS-725369957	5.90	DR	243,690.59	CR
56	10/04/2021	MB:customs clearance charges	000209674288	50,000.00	DR	243,696.49	CR
57	10/04/2021	IB:PART SALARY FOR MARCH	000209657307	25,000.00	DR	293,696.49	CR
58	10/04/2021	PCI/6585/PADDLE.NET* PDFCONVERT/+44080100421/10:32	110005671646	525.87	DR	318,696.49	CR
59	09/04/2021	OS AIRTEL66/PANDL 12707689809	KPG-0136018932	1,179.00	DR	319,222.36	CR
60	09/04/2021	IB:SRF TRANSPORT	000209584427	150,000.00	DR	320,401.36	CR
61	09/04/2021	IB:SRTS TRANSPORT PAYMENT	000209581933	300,000.00	DR	470,401.36	CR
62	09/04/2021	NEFT FDR LH21099924473 R S ENTERPRISES FDR L0001369	NEFTINW-0282265631	120,000.00	CR	770,401.36	CR
63	09/04/2021	TO CLG EXECUTIVE FREIGHT SERVI INDUS	49	11,641.00	DR	650,401.36	CR
64	09/04/2021	RTGS UTIBR52021040900352184 HARVEST HOLDINGS UT	RTGSINW-0038138497	600,000.00	CR	662,042.36	CR
65	08/04/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-109820050906	50,000.00	CR	62,042.36	CR
66	08/04/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-109820047310	1,000.00	CR	12,042.36	CR
67	08/04/2021	MB:srf payment	000209382772	100,000.00	DR	11,042.36	CR
68	08/04/2021	I/W CHQ RTN:40:FUNDS INSUFFICIENT		300,000.00	CR	111,042.36	CR
69	08/04/2021	40:MICR INWARD 4:TO CLG SRTS TRANSPORT KARUR VYSYA		300,000.00	DR	-188,957.64	DR
70	08/04/2021	IB:BALANCE BL FEES FOR FNF 142	000209256573	34,611.00	DR	111,042.36	CR
71	07/04/2021	IB CONSULTATION FEES Ref 109719800616	IMPS-109719800528	20,000.00	DR	145,653.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
72	07/04/2021	IB:FNF 142 PAYMENT	000209190680	269,799.00	DR	165,653.36	CR
73	07/04/2021	IB SALARY FOR MARCH Ref 109718679578	IMPS-109718679473	5,213.00	DR	435,452.36	CR
74	07/04/2021	IB SALARY FOR FEB MARCH Ref 109718678555	IMPS-109718678556	14,850.00	DR	440,665.36	CR
75	07/04/2021	IB TRANSPORTER PAYMENT F Ref 109717569403	IMPS-109717569404	70,000.00	DR	455,515.36	CR
76	07/04/2021	RTGS ICICR22021040700010969 FRESH N FROZEN FOOD	RTGSINW-0038087887	523,714.00	CR	525,515.36	CR
77	07/04/2021	PCD/6585/MICROSOFT INDIA/MUMBAI070421/07:11	109701707462	147.50	DR	1,801.36	CR
78	06/04/2021	MB SRF PAYMENT Ref 109617397022	IMPS-109617397024	10,000.00	DR	1,948.86	CR
79	03/04/2021	INT FOR DELAY NEFT CR N032211390973913 01022021		24.66	CR	11,948.86	CR
80	02/04/2021	MB SRF PAYMENT FNF159 Ref 109220819964	IMPS-109220820025	80,000.00	DR	11,924.20	CR
81	02/04/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-109220812051	20,000.00	CR	91,924.20	CR
82	02/04/2021	Received from FOCU XX1032 IMPS ICICI Bank	IMPS-109220785584	50,000.00	CR	71,924.20	CR
83	01/04/2021	ATW/6585/+3 Dass India TowerChennaiTNI010421/17: 56	109112540627	5,000.00	DR	21,924.20	CR
84	01/04/2021	IB:SRF CARRIERS	000208191049	160,000.00	DR	26,924.20	CR
85	01/04/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-109116954595	75,000.00	CR	186,924.20	CR
86	01/04/2021	IB:SURRENDER OF FNF	000208185958	182,970.00	DR	111,924.20	CR
87	01/04/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-109115794078	100,000.00	CR	294,894.20	CR
88	01/04/2021	IB:RELEASE OF FNF 104	000208155428	169,481.00	DR	194,894.20	CR
89	01/04/2021	IB:INSURANCE FOR FNF 159	000208148047	6,050.00	DR	364,375.20	CR

Opening balance as on 01/04/2021 INR 370,425.20

Closing balance as on 30/04/2021 INR 42,955.00