



MR. M MUTHUKUMAR
GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
SECOND LINE BEACH ROAD,
S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/20	IMPS-009317565007-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: RETURN OF LOAN	0000009317565007	02/04/20		5,000.00	11,169.37
02/04/20	IMPS-009317389917-NANDHINI R-UBIN-XXXXXX XXXXX7022-WIFES LOAN	0000009317389917	02/04/20	8,000.00		3,169.37
04/04/20	IMPS-009510391101-M SIVAKUMAR-CNRB-XXXXX XXXXX8945-BIRTHDAY GIFT	0000009510391101	04/04/20	500.00		2,669.37
04/04/20	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-009515131608-UPI	0000009515688772	04/04/20		30,000.00	32,669.37
06/04/20	IMPS-009711379810-VASUMATHY SRIDHARAN-IB KL-XXXXXXXXXXXX4221-MAINTENANCE FOR THE MONTH OF MARCH	0000009711379810	06/04/20	1,000.00		31,669.37
06/04/20	03231010000400-TPT-RENT FOR MARCH-SURESH KALYANARAMAN	0000000146584218	06/04/20	21,000.00		10,669.37
08/04/20	POS 532676XXXXXX9936 LINKEDIN	0000000000978723	08/04/20	2,832.00		7,837.37
09/04/20	KQQXY440BJ42BOO2CI/PAYUBHARTIAIRTELLIMI	0000201000257957	09/04/20	600.00		7,237.37
09/04/20	POS 532676XXXXXX9936 SRI VENKATESHWAR	0000000000513025	09/04/20	1,532.00		5,705.37
13/04/20	20200413091799034972/PAYTMACTBROADBAND	0000201042572289	13/04/20	1,396.81		4,308.56
14/04/20	IMPS-010512584405-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: PART SALARY	0000010512584405	14/04/20		20,000.00	24,308.56
14/04/20	POS 532676XXXXXX9936 YES VEE RETAILS	0000000000042186	14/04/20	5,000.00		19,308.56
14/04/20	UPI-MOHAMMED RAFFE M-SRFCARRIERS@OKAXIS- KVBL0001155-010514111359-TRANSPORTER PAY MEN	0000010514230355	14/04/20	10,000.00		9,308.56
14/04/20	POS 532676XXXXXX9936 MEDPLUS HEALTH S	0000000000135257	14/04/20	2,144.25		7,164.31
15/04/20	20200415092158442397/PAYTMEDPLUSMART	0000201063304548	15/04/20	239.00		6,925.31
15/04/20	POS 532676XXXXXX9936 MICROSOFT*STORE	0000000000320143	15/04/20	2.00		6,923.31
20/04/20	POS 532676*****9936 RVSL DT - 15/04/20	0000000000320143	20/04/20		2.00	6,925.31
20/04/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC I-VIJB0003102-011118465544-PURCHASE OF M Y WAT	0000011118812142	20/04/20	255.00		6,670.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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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22/04/20	IMPS-011314048284-EAST SUN LOGISTICS-HDF	0000011314048284	22/04/20		30,000.00	36,670.31
	C-XXXXXX7458-MB: LOAN REPAYMENT					
22/04/20	IMPS-011314360163-M VARUNKUMAR-SBIN-XXXX	0000011314360163	22/04/20	30,000.00		6,670.31
	XXX8461-REPAYMENT OF LOAN					
26/04/20	102004037130769/CITRUSAIRTEL	0000201178577939	26/04/20	500.00		6,170.31
26/04/20	SHDF8742402451/LIC OF INDIA	0000201178822425	26/04/20	3,292.00		2,878.31
26/04/20	SHDF8742409274/LIC OF INDIA	0000201178823532	26/04/20	665.00		2,213.31
26/04/20	KQX64UJAJ42NPOQCY/PAYUBHARTIAIRTELLIMI	0000201178888831	27/04/20	149.00		2,064.31
28/04/20	IMPS-011909370966-AMUTHA P-SBIN-XXXXXXX8	0000011909370966	28/04/20	2,000.00		64.31
	484-LOAN					
01/05/20	UPI-S MUTHUVEL-FEB14BARROSE@OKSBI-SBIN0	0000012220603312	01/05/20		10,000.00	10,064.31
	005740-012220389537-UPI					
03/05/20	KQX64MFA57KPOOVCI/PAYUBHARTIAIRTELLIMI	0000201242575116	03/05/20	600.00		9,464.31
04/05/20	20200504094502814109/PAYTMEDPLUSMART	0000201252951521	04/05/20	512.00		8,952.31
04/05/20	IMPS-012519325887-G RAVI-SBIN-XXXXXXX532	0000012519325887	04/05/20	7,000.00		1,952.31
	4-LOAN FOR WIFE					
06/05/20	IMPS-012711242953-EAST SUN LOGISTICS-HDF	0000012711242953	06/05/20		30,000.00	31,952.31
	C-XXXXXX7458-MB: SALAR ADVANCE					
06/05/20	NEFT DR-TMBL0000174-S BALAKUMAR-NETBANK,	N127201129792274	06/05/20	6,000.00		25,952.31
	MUM-N127201129792274-FEES FOR EDUCATION					
08/05/20	IMPS-012900191305-ANUSHYA O-SIBL-XXXXXXX	0000012900191305	08/05/20	20,000.00		5,952.31
	XXXXXX5184-LOAN					
09/05/20	UPI-VANAMOORTHY G SO GOV-RAJIBHAVA1978@O	0000001309443981	09/05/20		3,000.00	8,952.31
	KAXIS-TMBL0000174-013009973158-UPI					
11/05/20	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI	0000013217062682	11/05/20		25,000.00	33,952.31
	-SBIN0007993-013217668298-UPI					
11/05/20	03231010000400-TPT-RENT FOR APRIL-SURESH	0000000185297154	11/05/20	21,000.00		12,952.31
	KALYANARAMAN					
11/05/20	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-	N132201133920467	11/05/20	1,000.00		11,952.31
	NETBANK, MUM-N132201133920467-MAINT ENAN					
	CE FOR A					
15/05/20	20200515096153895930/PAYTMACTBROADBAND	0000201369744007	15/05/20	1,296.82		10,655.49

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15/05/20	POS 532676XXXXXX9936 MICROSOFT*MICROS	0000000000790254	15/05/20	5,299.00		5,356.49
21/05/20	IMPS-014216438183-EAST SUN LOGISTICS-HDF	0000014216438183	21/05/20		25,000.00	30,356.49
	C-XXXXXX7458-MB: SALARY FOR THE MONTH OF APR					
21/05/20	IMPS-014216389379-M VARUNKUMAR-SBIN-XXXX	0000014216389379	21/05/20	26,000.00		4,356.49
	XXX8461-RETURN LOAN					
23/05/20	109856130460/CCAAIRTELIN	0000201444333256	23/05/20	500.00		3,856.49
23/05/20	IMPS-014412672175-SHARING LOVE MISSION-H	0000014412672175	23/05/20		15,000.00	18,856.49
	DFC-XXXXXXXXX2799-HOUSE RENT ADVA					
23/05/20	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI	0000014422315766	23/05/20		20,000.00	38,856.49
	-SBIN0007993-014422352057-UPI					
23/05/20	IMPS-014422353987-M VARUNKUMAR-SBIN-XXXX	0000014422353987	23/05/20	5,730.00		33,126.49
	XXX8461-PURCHASE OF LAPTOP BATTERY					
24/05/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC	0000014514940849	24/05/20	255.00		32,871.49
	I-VIJB0003102-014514898639-UPI					
24/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000014514944282	24/05/20		7.00	32,878.49
	00553-014514049770-REWARDED FOR PAYIN					
25/05/20	KQX474EAR4KJOOWCY/PAYURECHARGECUBE	0000201465399581	25/05/20	419.00		32,459.49
26/05/20	IMPS-014712618849-MAVIN CLEARING AND-HDF	0000014712618849	26/05/20		5,000.00	37,459.49
	C-XXXXXXXXXXXX5623-IMP COMM					
28/05/20	UPI-MOHAMMED RAFFE M-SRFCARRIERS@OKAXIS-	0000014913344224	28/05/20		500.00	37,959.49
	KVBL0001155-014913402375-UPI					
28/05/20	UPI-MOHAMMED RAFFE M-SRFCARRIERS@OKAXIS-	0000014913382702	28/05/20		11,000.00	48,959.49
	KVBL0001155-014913486803-UPI					
28/05/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M	KKBKH20149851665	28/05/20		5,730.00	54,689.49
	UTHUKUMAR-KKBKH20149851665					
28/05/20	CRV POS 532676*****9936 11-MAY-20 MEDPL	0000000000000000	28/05/20		160.00	54,849.49
29/05/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC	0000015017752249	29/05/20	255.00		54,594.49
	I-VIJB0003102-015017775912-WATER					
03/06/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC	0000015513839768	03/06/20	255.00		54,339.49
	I-VIJB0003102-015513093787-WATER					
03/06/20	109865585032/CCAAIRTELIN	0000201551949918	03/06/20	600.00		53,739.49

HDFC BANK LIMITED

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 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

04/06/20	20200604099115453236/PAYTMEDPLUSMART	0000201562498031	04/06/20	431.16		53,308.33
06/06/20	03231010000400-TPT-RENT FOR MAY-SURESH K ALYANARAMAN	0000000240968341	06/06/20	21,000.00		32,308.33
06/06/20	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N158201152867849-MAINTENANC E FOR TH	N158201152867849	06/06/20	1,000.00		31,308.33
08/06/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC I-VIJB0003102-016015946559-WATER	0000016015334061	08/06/20	255.00		31,053.33
08/06/20	IMPS-016021326192-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000016021326192	08/06/20	30,000.00		1,053.33
11/06/20	IMPS-016320898259-EAST SUN LOGISTICS-HDF C-XXXXXX7458-IB IMPS TO MUTHUKUMAR 01661 050139288	0000016320898259	11/06/20		5,000.00	6,053.33
11/06/20	IMPS-016320122947-MEENAKSHI G-BKID-XXXXX XXXXXX8394-MAINTENANCE OF HOUSE	0000016320122947	11/06/20	5,500.00		553.33
14/06/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC I-VIJB0003102-016612480311-WATER	0000016612136001	14/06/20	255.00		298.33
16/06/20	IMPS-016823094626-EAST SUN LOGISTICS-HDF C-XXXXXX7458-IB IMPS TO MUTHUKUMAR 01661 050139288	0000016823094626	17/06/20		5,000.00	5,298.33
17/06/20	20200617100940671407/PAYTMACTBROADBAND	0000201690627663	17/06/20	1,327.50		3,970.83
17/06/20	20200617101591507029/PAYTMEDPLUSMART	0000201691167802	17/06/20	567.96		3,402.87
19/06/20	KQQXQ4UKAR4KHNGRCQ/PAYUBHARTIAIRTELLIMI	0000201712167152	19/06/20	250.00		3,152.87
19/06/20	102006037877221/CITRUSAIRTEL	0000201712177848	19/06/20	150.00		3,002.87
20/06/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC I-VIJB0003102-017212700181-WATER	0000017212106469	20/06/20	255.00		2,747.87
22/06/20	IMPS-017423446719-EAST SUN LOGISTICS-HDF C-XXXXXX7458-IB IMPS TO MUTHUKUMAR 01661 050139288	0000017423446719	23/06/20		17,000.00	19,747.87
23/06/20	ACH D- HDFCLTD-257119019	0000008003715175	23/06/20	16,155.00		3,592.87
23/06/20	ACH D- HDFCLTD-257119234	0000008003714175	23/06/20	17,846.00		-14,253.13
23/06/20	ACH D- HDFCLTD-257119234	0000008003714175	23/06/20		17,846.00	3,592.87

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24/06/20	UPI-VAKEESON TROTSKY S G-VAKEEE@OKICICI- ICIC0006139-017616830551-MODEM	0000017616287694	24/06/20	600.00		2,992.87
25/06/20	ACH DEBIT RETURN CHARGES 230620 230620- MIR2017711683547	MIR2017711683547	25/06/20	590.00		2,402.87
26/06/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICICI- I-VIJB0003102-017809605399-WATER	0000001789732548	26/06/20	255.00		2,147.87
27/06/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH20179617501	KKBKH20179617501	27/06/20		3,000.00	5,147.87
27/06/20	NEFT DR-CNRB0001123-M OMKUMAR-NETBANK, M UM-N179201169662231-TRANSFER OF LOAN	N179201169662231	27/06/20	5,000.00		147.87
29/06/20	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-018118053301-HOUSE RENT	0000018118991108	29/06/20		2,672.00	2,819.87
30/06/20	UPI-SRI AMMAN FRESH-9710748687@OKBIZAXIS -UTIB0000000-018209306488-PURCHASE OF VE G	0000001829482745	30/06/20	1,011.00		1,808.87
30/06/20	20200630117077867840/PAYTMEDPLUSMART	0000201829448241	30/06/20	987.68		821.19
30/06/20	IMPS-018222683459-EAST SUN LOGISTICS-HDF C-XXXXXX7458-IB IMPS TO MUTHUKUMAR 01661 050139288	0000018222683459	01/07/20		25,000.00	25,821.19
30/06/20	IMPS-018222110477-G BHAGYALAKSHMI-SBIN-X XXXXXX6725-SAVINGS	0000018222110477	01/07/20	9,500.00		16,321.19
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		106.00	16,427.19
02/07/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICICI- I-VIJB0003102-018411409779-WATER	0000018411746354	02/07/20	255.00		16,172.19
02/07/20	IMPS-018415357183-SOORIYA MOHAN-SYNB-XXX XXXXXXXX7169-POOJA EXPENSES	0000018415357183	02/07/20	1,300.00		14,872.19
04/07/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH20186656090	KKBKH20186656090	04/07/20		100,000.00	114,872.19
04/07/20	051030804072003864- CDBT TAX	IB04121950943844	04/07/20	87,380.00		27,492.19
05/07/20	POS 532676XXXXXX9936 PAYU*JASPER INFO	0000000000899664	05/07/20	569.00		26,923.19
05/07/20	109894280821/CCAIN DANEGAS	0000201873464356	05/07/20	617.17		26,306.02
06/07/20	03231010000400-TPT-RENT-SURESH KALYANARA	0000000211115921	06/07/20	21,000.00		5,306.02

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06/07/20	IMPS-018814138682-V RAMASUBBRAMANIAN-AND B-XXXXXXXXXXXX0452-DONATION TO SATHUS	0000018814138682	06/07/20	1,000.00		3,306.02
08/07/20	UPI-SRI AMMAN FRESH-9710748687@OKBIZAXIS-UTIB0000000-019008795096-VEGE	0000001908165187	08/07/20	798.00		2,508.02
08/07/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC I-VIJB0003102-019011726932-WATER	0000019011305045	08/07/20	255.00		2,253.02
09/07/20	POS 532676XXXXXX9936 GOOGLE *TEMPORAR	0000000000611980	09/07/20	1.00		2,252.02
09/07/20	POS 532676XXXXXX9936 GOOGLE *TEMPORAR	0000000000611980	09/07/20	-1.00		2,253.02
09/07/20	POS 532676XXXXXX9936 GOOGLE *SWAMYS	0000000000698386	09/07/20	719.00		1,534.02
11/07/20	POS 532676XXXXXX9936 PAYU*JASPER INFO	0000000000253123	11/07/20	366.00		1,168.02
13/07/20	POS 532676XXXXXX9936 PORTALBSNL TPSL	0000000000896610	13/07/20	599.00		569.02
14/07/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC I-VIJB0003102-019610505189-WATER	0000019610858590	14/07/20	275.00		294.02
15/07/20	FEHQ6FKMMTOW7S/RAZPSWIGGY	0000201970642846	15/07/20	215.00		79.02
16/07/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-MUTHUKUMAR-KKBKH20198875259	KKBKH20198875259	16/07/20		100,000.00	100,079.02
18/07/20	UPI-SRI AMMAN FRESH-9710748687@OKBIZAXIS-UTIB0000000-020010236557-VEG	0000020010530894	18/07/20	956.00		99,123.02
18/07/20	NEFT DR-SBIN0011068-KAYALVIZHI M-NETBANK, MUM-N200201190600664-RETURN OF LOAN	N200201190600664	18/07/20	75,000.00		24,123.02
18/07/20	NEFT DR-IOBA0002813-G VEDAPURI-NETBANK, MUM-N200201190684363-POOJA EXPENSES	N200201190684363	18/07/20	2,000.00		22,123.02
21/07/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC I-VIJB0003102-020311858146-WATER	0000020311044561	21/07/20	255.00		21,868.02
25/07/20	UPI-SRI AMMAN FRESH-9710748687@OKBIZAXIS-UTIB0000000-020711311226-VEGETABLES	0000020711386072	25/07/20	527.00		21,341.02
25/07/20	UPI-MR UMMER SHARIFF A-IMRANSHERIFF36@OK AXIS-IDIB000Y005-020715788905-AUTO FARE	0000020715319731	25/07/20	500.00		20,841.02

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. M MUTHUKUMAR
GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
SECOND LINE BEACH ROAD,
S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Statement From : 01/04/2020 To : 31/03/2021

27/07/20	UPI-SRI AMMAN FRESH-9710748687@OKBIZAXIS -UTIB0000000-020910432705-VEGETABLES	0000020910470944	27/07/20	327.00		20,514.02
27/07/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKICIC I-VIJB0003102-020910437100-PURCHASE OF W ATER	0000020910477340	27/07/20	255.00		20,259.02
29/07/20	UPI-SAVITHA AYYANAR-MANIKANDAN10021993@O KHDFCBANK-HDFC0000206-021115428591-PURCH ASE CLOTHES	0000021115471390	29/07/20	690.00		19,569.02
30/07/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH20212895301	KKBKH20212895301	30/07/20		75,000.00	94,569.02
30/07/20	IMPS-021211112985-MEENAKSHI G-BKID-XXXXX XXXXXXXX8394-RETURN OF LOAN	0000021211112985	30/07/20	40,000.00		54,569.02
30/07/20	IMPS-021211115144-KAYALVIZHI M-SBIN-XXXX XXX6658-RETURN OF LOAN	0000021211115144	30/07/20	25,000.00		29,569.02
31/07/20	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-021320163049-HOUSE RENT	0000021320649500	31/07/20		5,000.00	34,569.02
01/08/20	IMPS-021417180049-JAYANTHI V-SBIN-XXXXXX X3017-CHIT FUNDS	0000021417180049	01/08/20	19,389.00		15,180.02
01/08/20	IMPS-021417114530-G SATHYANARAYANAN-UBIN -XXXXXXXXXXXX2614-PAPER REVALUATION	0000021417114530	01/08/20	2,000.00		13,180.02
05/08/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH20218855659	KKBKH20218855659	05/08/20		15,000.00	28,180.02
05/08/20	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N218201206001533-MAINTENANC E OF HOU	N218201206001533	05/08/20	1,000.00		27,180.02
05/08/20	03231010000400-TPT-RENT-SURESH KALYANARA MAN	0000000377500798	05/08/20	21,000.00		6,180.02
09/08/20	20200809108755524231/PAYTMACTBROADBAND	0000202228509650	10/08/20	1,327.50		4,852.52
10/08/20	IMPS-022311199284-KAYALVIZHI M-SBIN-XXXX XXX6658-PURCHASE CLOTHS TO DAUGHTERS	0000022311199284	10/08/20	1,500.00		3,352.52
10/08/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH20223676552	KKBKH20223676552	10/08/20		50,000.00	53,352.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : PARRYS CORNER
 Address : NEW NO 24, 1ST FLOOR,
 SECOND LINE BEACH ROAD,
 S.T. TOWER,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
 Branch Code : 166 Product Code : 105

MR. M MUTHUKUMAR
 GSG LOGISTICS PRIVATE LIMITED
 OLD NO 14 NEW NO 31 MOORE STREET
 II FLOOR CHENNAI
 CHENNAI 600001
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

10/08/20	NEFT DR-BKID0008201-MEENAKSHI G-NETBANK, MUM-N223201211555510-RETURN OF LOAN	N223201211555510	10/08/20	50,000.00		3,352.52
12/08/20	POS 532676XXXXXX9936 PAYU PAYMENTS PV	0000000000736590	12/08/20	932.15		2,420.37
12/08/20	NEFT DR-SYNB0006033-SOORIYA MOHAN-NETBANK, MUM-N225201213633708-POOJA EXPENSES	N225201213633708	12/08/20	2,300.00		120.37
17/08/20	NEFT CR-SBIN0001055-SREELATHA D-MUTHUKUMAR M-SBIN320230923349	SBIN320230923349	17/08/20		50,000.00	50,120.37
17/08/20	NEFT DR-BKID0008201-MEENAKSHI G-NETBANK, MUM-N230201217090076-REPAYMENT OF LOAN	N230201217090076	17/08/20	50,000.00		120.37
19/08/20	NEFT CR-IDFB0010204-SHREE EXPORT CONSULTANCY-M MUTHUKUMAR-IDFBH20232874493	IDFBH20232874493	19/08/20		50,000.00	50,120.37
20/08/20	NEFT DR-TMBL0000430-T MUTHU-NETBANK, MUM-N233201219494547-TEMPLE DONATION	N233201219494547	20/08/20	2,000.00		48,120.37
21/08/20	NEFT CR-IDFB0010204-SHREE EXPORT CONSULTANCY-M MUTHUKUMAR-IDFBH20234956621	IDFBH20234956621	21/08/20		30,000.00	78,120.37
21/08/20	NEFT DR-CIUB0000059-TAMILNADU ASSOCIATION FOR THE BLIND-NETBANK, MUM-N234201221175855-DONATION TO BLIND	N234201221175855	21/08/20	2,000.00		76,120.37
22/08/20	FTM6ZU1Z25WQFR/RAZPSWIGGY	0000202356930394	22/08/20	89.00		76,031.37
22/08/20	POS 532676XXXXXX9936 PAYU PAYMENTS PV	0000000000182909	22/08/20	783.40		75,247.97
24/08/20	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-NETBANK, MUM-N237201222212115-LOAN	N237201222212115	24/08/20	35,000.00		40,247.97
26/08/20	IMPS-023911341436-M OMKUMAR-CNRB-XXXXXXX XX6258-EB CHARGES FOR TUTICORIN HOUSE	0000023911341436	26/08/20	755.00		39,492.97
30/08/20	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-024311008165-HOUSE RENT	0000024311008165	30/08/20		5,000.00	44,492.97
02/09/20	IMPS-024619188328-MUTHUVEL S-SBIN-XXXXXX X3735-GIFT FOR GRAND SON BIRTH DAY	0000024619188328	02/09/20	1,000.00		43,492.97
04/09/20	NEFT DR-SBIN0001055-G RAVI-NETBANK, MUM-N248201233811864-CHIT FUND TRANSFER	N248201233811864	04/09/20	19,313.00		24,179.97
05/09/20	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-NETBANK, MUM-N249201235696611-MAINTENANC	N249201235696611	05/09/20	1,000.00		23,179.97

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : PARRYS CORNER
 Address : NEW NO 24, 1ST FLOOR,
 SECOND LINE BEACH ROAD,
 S.T. TOWER,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
 Branch Code : 166 Product Code : 105

MR. M MUTHUKUMAR
 GSG LOGISTICS PRIVATE LIMITED
 OLD NO 14 NEW NO 31 MOORE STREET
 II FLOOR CHENNAI
 CHENNAI 600001
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	E AUG					
05/09/20	03231010000400-TPT-RENT FOR AUGUST MONT-SURESH KALYANARAMAN	0000000756473374	05/09/20	21,000.00		2,179.97
07/09/20	KQQH244KBNZ2DO6RDY/PAYUBHARTIAIRTELLIMI	0000202518138801	07/09/20	470.00		1,709.97
08/09/20	20200908113382739802/PAYTMACTBROADBAND	0000202528672155	08/09/20	1,327.50		382.47
09/09/20	IMPS-025311468318-EAST SUN LOGISTICS-HDFC-XXXXXX7458-MB: PAYMENT	0000025311468318	09/09/20		8,000.00	8,382.47
09/09/20	NWD-532676XXXXXX9936-00912009-UNDEFINED	0000025311029403	09/09/20	7,000.00		1,382.47
11/09/20	IMPS-025518177834-SHRI EXPORT CONSULTA-HDFC-XXXXXXXXXX0045-ZAINAB ON ACCOUNT	0000025518177834	11/09/20		20,000.00	21,382.47
11/09/20	IMPS-025519841457-MR VARUN KUMAR M-HDFC-XXXXXXXXXXXXX8461-INETIMPS00133548594	0000025519841457	11/09/20		25,000.00	46,382.47
11/09/20	IMPS-025519316445-EAST SUN LOGISTICS-KKBK-XXXXXX7458-LOAN	0000025519316445	11/09/20	40,000.00		6,382.47
13/09/20	NWD-532676XXXXXX9936-11722622-UNDEFINED	0000025710006153	13/09/20	1,000.00		5,382.47
13/09/20	102009038681110/CITRUSAIRTEL	0000202572153760	13/09/20	2,020.00		3,362.47
14/09/20	102009038707340/CITRUSAIRTEL	0000202582963825	14/09/20	250.00		3,112.47
14/09/20	IMPS-025816500315-SHREE EXPORT CONSULT-HDFC-XXXXXXXX3377-ZAINAB INT HK EXPNC	0000025816500315	14/09/20		200,000.00	203,112.47
16/09/20	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-NETBANK, MUM-N260201246786624-LOAN	N260201246786624	16/09/20	50,000.00		153,112.47
16/09/20	IMPS-026022105728-M VARUNKUMAR-SBIN-XXXXXXX8461-REPAY OF LOAN	0000026022105728	16/09/20	25,000.00		128,112.47
18/09/20	IMPS-026221315694-EAST SUN LOGISTICS-KBK-XXXXXX7458-LOAN	0000026221315694	18/09/20	20,000.00		108,112.47
19/09/20	POS 532676XXXXXX9936 PAYU PAYMENTS PV	0000000000392457	19/09/20	1,834.10		106,278.37
21/09/20	ACH D- HDFCLTD-263798713	0000008023540265	21/09/20	16,150.00		90,128.37
21/09/20	ACH D- HDFCLTD-263798925	0000008023539265	21/09/20	17,961.00		72,167.37
21/09/20	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-NETBANK, MUM-N265201251154347-LOAN	N265201251154347	21/09/20	35,000.00		37,167.37
23/09/20	NEFT DR-TMBL0000174-SELVI M-NETBANK, MUM-N267201252438484-MAINTENANCE HOME	N267201252438484	23/09/20	1,200.00		35,967.37

HDFC BANK LIMITED

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



MR. M MUTHUKUMAR
GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
SECOND LINE BEACH ROAD,
S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

23/09/20	NEFT DR-BKID0008201-MEENAKSHI G-NETBANK, MUM-N267201252429366-WATER TAX	N267201252429366	23/09/20	4,000.00		31,967.37
23/09/20	IMPS-026719344319-M VARUNKUMAR-SBIN-XXXX XXX8461-HOUSE EXPENSES	0000026719344319	23/09/20	2,000.00		29,967.37
25/09/20	UPI-RAJKUMAR P-RAJKALYANI28@OKSBI-BKID0 008032-026912461594-PURCHASE OF PAPER	0000026912461594	25/09/20	1,220.00		28,747.37
25/09/20	UPI-B ANANTHAMURUGAN-ANANTH8229@OKAXIS-U TIB0001119-026912767590-EDI REGISTRATION K	0000026912767590	25/09/20		2,000.00	30,747.37
28/09/20	08297630000045-TPT-FINALCHANFRT ZAINAB-S HRI EXPORT CONSULTANCY	0000000120798755	28/09/20		50,000.00	80,747.37
29/09/20	109974182797/CCAAIRTELIN	0000202733072443	29/09/20	118.82		80,628.55
29/09/20	UPI-MOHAMMED RAFFE M-SRFCARRIERS@OKAXIS- KVBL0001155-027317629287-LOAN	0000027317629287	29/09/20	25,000.00		55,628.55
29/09/20	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-027320448339-HOUSE RENT	0000027320448339	29/09/20		5,000.00	60,628.55
30/09/20	IMPS-027421174226-A SARUMATHI G AMBHARIS H-TMBL-XXXXXXXXXXXX0311-DONATION	0000027421174226	30/09/20	1,000.00		59,628.55
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		243.00	59,871.55
01/10/20	UPI-MOHAMMED RAFFE M-SRFCARRIERS@OKAXIS- KVBL0001155-027513235212-TRANSPORTER PAY MEN	0000027513235212	01/10/20	25,000.00		34,871.55
04/10/20	NEFT DR-SBIN0001055-G RAVI-NETBANK, MUM- N278201263762243-CHIT FUND	N278201263762243	05/10/20	19,215.00		15,656.55
05/10/20	POS 532676XXXXXX9936 PAYU PAYMENTS PV	0000000000065602	05/10/20	668.28		14,988.27
05/10/20	UPI-VIGNESH S-VGLOGISTICS6697@OKHDFCBAN K-KKBK0000464-027919866076-LOANS	0000027919866076	05/10/20	14,900.00		88.27
06/10/20	IMPS-028009470041-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: SALARY	0000028009470041	06/10/20		25,000.00	25,088.27
06/10/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-028009034800-WATER	0000028009034800	06/10/20	260.00		24,828.27
06/10/20	UPI-ARUNKUMAR	0000028019237213	06/10/20	5,000.00		19,828.27

HDFC BANK LIMITED

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Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	M-CAARUN.91@OKHDFCBANK-HDF C0000082-028019237213-INCOME TAX					
06/10/20	IMPS-028023446707-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: CONVEYANCE	0000028023446707	07/10/20		2,500.00	22,328.27
06/10/20	03231010000400-TPT-RENT FOR SEP20-SURESH KALYANARAMAN	0000000180529650	07/10/20	21,000.00		1,328.27
10/10/20	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-028413471698-UPI	0000028413471698	10/10/20		30,000.00	31,328.27
10/10/20	IMPS-028413379972-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000028413379972	10/10/20	30,000.00		1,328.27
10/10/20	UPI-MOHD ILYAS SUBHANI-SUBHANIILYAS8@OKS BI-SBIN0003026-028423459720-CONTAINER	0000028423459720	10/10/20		10,000.00	11,328.27
11/10/20	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-028520113599-UPI	0000028520113599	11/10/20		30,000.00	41,328.27
11/10/20	IMPS-028520326625-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000028520326625	11/10/20	40,000.00		1,328.27
12/10/20	ATW-532676XXXXXX9936-S1ANCN15-CHENNAI	0000000000005083	12/10/20	500.00		828.27
13/10/20	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-028701899710-UPI	0000028701899710	13/10/20		30,000.00	30,828.27
13/10/20	IMPS-028701384181-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000028701384181	13/10/20	30,000.00		828.27
13/10/20	REV-IMPS-028701384181-EAST SUN LOGISTICS -KKBK-XXXXXX7458-LOAN	0000028701384181	13/10/20		30,000.00	30,828.27
13/10/20	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N ETBANK, MUM-N287201273943862-LOAN	N287201273943862	13/10/20	30,000.00		828.27
13/10/20	NWD-532676XXXXXX9936-1VD31020-CHENNAI	0000028708015187	13/10/20	500.00		328.27
13/10/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-028711248898-WATER	0000028711248898	13/10/20	260.00		68.27
13/10/20	IMPS-028712602466-EAST SUN LOGISTICS-HDF C-XXXXXX7458-IB IMPS TO MUTHUKUMAR 01661 050139288	0000028712602466	13/10/20		15,000.00	15,068.27
13/10/20	UPI-VIGNESH S-VGLOGISTICS6697@OKHDFCBAN	0000028712701876	13/10/20	11,000.00		4,068.27

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. M MUTHUKUMAR
GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
SECOND LINE BEACH ROAD,
S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	K-KKBK0000464-028712701876-PURCHASE CERT IFICA					
13/10/20	UPI-NOORUL	0000028715868808	13/10/20	500.00		3,568.27
	MUBARAK-MUBARAK0276@OKHDFCBAN					
	K-HDFC0000082-028715868808-PURCHASING ST ATION					
13/10/20	FOMSGXSDCWTHX/RAZPSWIGGY	0000202874179214	13/10/20	154.00		3,414.27
13/10/20	UPI-VIGNESH S-VGLOGISTICS6697@OKHDFCBAN	0000028717598356	13/10/20		15,000.00	18,414.27
	K-KKBK0000464-028717598356-UPI					
13/10/20	POS 532676XXXXXX9936 ADYAR BAKERY AB	0000000000292009	13/10/20	122.00		18,292.27
14/10/20	IMPS-028815134364-EAST SUN LOGISTICS-KKB	0000028815134364	14/10/20	15,000.00		3,292.27
	K-XXXXXX7458-LOAN					
14/10/20	NEFT DR-BKID0008201-MEENAKSHI G-NETBANK, MUM-N288201276094281-CLEANING TUTY	N288201276094281	14/10/20	1,500.00		1,792.27
15/10/20	20201015120232586701/PAYTMACTBROADBAND	0000202895893462	15/10/20	1,327.50		464.77
17/10/20	KQQH47UJAN6KPOWRCA/PAYUZOMATOMEDIAPVTLT	0000202917271270	17/10/20	295.00		169.77
17/10/20	IMPS-029119782192-EAST SUN LOGISTICS-HDF	0000029119782192	17/10/20		2,000.00	2,169.77
	C-XXXXXX7458-MB: COMVEYANCE					
17/10/20	UPI-D KAMARAJ-KAMARAJD756@OKICICI-IOBA00 01082-029120175339-AUTO FARE	0000029120175339	17/10/20	220.00		1,949.77
17/10/20	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-029122008021-UPI	0000029122008021	17/10/20		26,000.00	27,949.77
17/10/20	POS 532676XXXXXX9936 AMAZON	0000V99352097886	17/10/20	20,861.99		7,087.78
17/10/20	NEFT DR-SBIN0051166-M VARUNKUMAR-NETBANK , MUM-N291201279531718-RETURN OF AMOUNT	N291201279531718	18/10/20	5,000.00		2,087.78
19/10/20	KQQHS5UIAVZKLOGSDY/PAYURECHARGE CUBE	0000202938683839	19/10/20	158.00		1,929.78
19/10/20	UPI-VIGNESH S-VGLOGISTICS6697@OKHDFCBAN	0000029316038305	19/10/20		1,900.00	3,829.78
	K-KKBK0000464-029316038305-CC					
19/10/20	IMPS-029316392680-EAST SUN LOGISTICS-HDF	0000029316392680	19/10/20		13,000.00	16,829.78
	C-XXXXXX7458-MB: LOAN REPAY					
19/10/20	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-029316497886-UPI	0000029316497886	19/10/20		20,000.00	36,829.78

HDFC BANK LIMITED

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II FLOOR CHENNAI
CHENNAI 600001
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S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

19/10/20	UPI-VIGNESH S-VGLOGISTICS6697@OKHDFCBAN	0000029318154457	19/10/20	100.00		36,729.78
	K-KKBK0000464-029318154457-GIFT					
20/10/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS	0000029410857728	20/10/20	260.00		36,469.78
	-BARB0VJVELA-029410857728-WATER					
20/10/20	ACH D- HDFCLTD-265949390	0000008009750294	20/10/20	17,961.00		18,508.78
20/10/20	ACH D- HDFCLTD-265949183	0000008009751294	20/10/20	16,150.00		2,358.78
20/10/20	ATW-532676XXXXXX9936-CHCHN015-CHENNAI	0000000000006851	20/10/20	1,000.00		1,358.78
21/10/20	UPI-VIGNESH S-VGLOGISTICS6697@OKHDFCBAN	0000029511061126	21/10/20	500.00		858.78
	K-KKBK0000464-029511061126-PUEXHAWW					
21/10/20	KQQHS5EOA56KHO6QCI/PAYUZOMATOMEDIAPVTLT	0000202950295615	21/10/20	360.00		498.78
22/10/20	IMPS-029612303843-EAST SUN LOGISTICS-HDF	0000029612303843	22/10/20		5,000.00	5,498.78
	C-XXXXXX7458-MB: BUSINESS PROMOTION					
22/10/20	POS 532676XXXXXX9936 LUXZARA	0000000000358765	22/10/20	500.00		4,998.78
22/10/20	POS 532676XXXXXX9936 PARADISE FOOD	0000000000012229	22/10/20	551.92		4,446.86
22/10/20	UPI-DEEPIKA A-DEEPIKA.ESE@OKICICI-FDRL00	0000029620752326	22/10/20	200.00		4,246.86
	01181-029620752326-CONVEYANXE					
22/10/20	IMPS-029620884355-EAST SUN LOGISTICS-HDF	0000029620884355	22/10/20		5,000.00	9,246.86
	C-XXXXXX7458-MB: CLEARANCE CHARGES					
22/10/20	UPI-SANTHOSH G-SANTHOSH.JAXON-1@OKICICI-	0000029620828998	22/10/20	7,820.00		1,426.86
	ICIC0000001-029620828998-CAR MAINTENANXE					
22/10/20	ATW-532676XXXXXX9936-S1ANCN63-CHENNAI	0000000000009557	22/10/20	500.00		926.86
23/10/20	UPI-MURUGAN A-A.MURUGAN7296@OKSBI-SBIN0	0000029712718861	23/10/20	250.00		676.86
	018365-029712718861-AUTO					
23/10/20	KQQHS5MFAZ42FNGRCQ/PAYUZOMATOMEDIAPVTLT	0000202971840052	23/10/20	273.64		403.22
23/10/20	UPI-DEEPIKA A-DEEPIKA.ESE@OKICICI-FDRL00	0000029718312605	23/10/20	300.00		103.22
	01181-029718312605-TREAT					
24/10/20	IMPS-029814517926-EAST SUN LOGISTICS-HDF	0000029814517926	24/10/20		5,000.00	5,103.22
	C-XXXXXX7458-MB: POOJA EXPENSES					
24/10/20	IMPS-029814102699-MEENAKSHI G-BKID-XXXXXX	0000029814102699	24/10/20	2,000.00		3,103.22
	XXXXXX8394-WAGES TO TUTI SERVANT					
26/10/20	NWD-532676XXXXXX9936-1VD31020-CHENNAI	0000030013031684	26/10/20	1,000.00		2,103.22
27/10/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS	0000030121094328	27/10/20	260.00		1,843.22

HDFC BANK LIMITED

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Account Branch : PARRYS CORNER
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 SECOND LINE BEACH ROAD,
 S.T. TOWER,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
 Branch Code : 166 Product Code : 105

MR. M MUTHUKUMAR
 GSG LOGISTICS PRIVATE LIMITED
 OLD NO 14 NEW NO 31 MOORE STREET
 II FLOOR CHENNAI
 CHENNAI 600001
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	-BARB0VJVELA-030121094328-WATER				
28/10/20	ATW-532676XXXXXX9936-S1ACCI74-CHENNAI	0000000000000860	28/10/20	900.00	943.22
28/10/20	ATW-532676XXXXXX9936-S1ACCI74-CHENNAI	0000000000000861	28/10/20	900.00	43.22
28/10/20	.NWD DECCHG 17/10/20 CARDEND 9936 191020	MIR2030137156625	28/10/20	29.50	13.72
	-MIR2030137156625				
30/10/20	IMPS-030419692216-EAST SUN LOGISTICS-HDF	0000030419692216	30/10/20	5,000.00	5,013.72
	C-XXXXXX7458-MB: STICKERING FOR FNF SHIP				
	MENTS				
31/10/20	ATW-532676XXXXXX9936-S1ANCE14-CHENNAI	0000000000000345	31/10/20	2,000.00	3,013.72
31/10/20	IMPS-030513347825-EAST SUN LOGISTICS-HDF	0000030513347825	31/10/20	30,000.00	33,013.72
	C-XXXXXX7458-IB IMPS TO MUTHUKUMAR 01661				
	050139288				
31/10/20	UPI-PATHAN ARSHAD ALI KH-ARSHADKHANFORTY	0000030513952253	31/10/20	10,000.00	23,013.72
	@OKAXIS-UTIB0000515-030513952253-LOAN				
31/10/20	KQQHS74JARZ27OGWCY/PAYUZOMATOMEDIAPVTLT	0000203057304987	31/10/20	165.00	22,848.72
31/10/20	UPI-BARANI A B-BARANIBALASUBRAMANIAN82@O	0000030518796078	31/10/20	3,000.00	19,848.72
	KAXIS-UTIB0000486-030518796078-REPACK				
01/11/20	109003810324/CCAAIRTELIN	0000203067832836	01/11/20	265.00	19,583.72
02/11/20	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI	0000030711273439	02/11/20	5,000.00	24,583.72
	C0006139-030711273439-HOUSE RENT				
03/11/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS	0000030813527248	03/11/20	260.00	24,323.72
	-BARB0VJVELA-030813527248-WATER				
05/11/20	ATW-532676XXXXXX9936-S1ANCE14-CHENNAI	0000000000001677	05/11/20	2,000.00	22,323.72
05/11/20	FXSYLPJCJQZUQG/RAZPSWIGGY	0000203101425176	05/11/20	122.00	22,201.72
07/11/20	03231010000400-TPT-RENT FOR OCT-SURESH K	0000000148944365	07/11/20	21,000.00	1,201.72
	ALYANARAMAN				
07/11/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M	KKBKH20312766277	07/11/20	30,000.00	31,201.72
	UTHUKUMAR-KKBKH20312766277				
07/11/20	UPI-MOHAMMED RAFFE M-SRFCARRIERS@OKAXIS-	0000031222621685	07/11/20	15,000.00	16,201.72
	KVBL0001155-031222621685-PURCHASE FISH				
08/11/20	FYBBN78SYQVNM5/RAZPSWIGGY	0000203133545386	08/11/20	941.00	15,260.72
08/11/20	POS 532676XXXXXX9936 VELACHERY VIJAYA	0000000000012710	08/11/20	853.00	14,407.72

HDFC BANK LIMITED

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MR. M MUTHUKUMAR
GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
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City : CHENNAI
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Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

10/11/20	IMPS-031517131059-TAMILNADU ASSOCIATION FOR THE BLIND-CIUB-XXXXXXXXXXXX7301-DONAT ION FOR DIWALI	0000031517131059	10/11/20	2,000.00		12,407.72
10/11/20	20201110125794563472/PAYTMSWIGGYCOM	0000203155435108	10/11/20	472.00		11,935.72
11/11/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-031608060514-WATER	0000031608060514	11/11/20	260.00		11,675.72
11/11/20	ATW-532676XXXXXX9936-CHCHN015-CHENNAI	0000000000000150	11/11/20	2,000.00		9,675.72
12/11/20	POS 532676XXXXXX9936 RAMRAJ	0000000000015761	12/11/20	4,275.00		5,400.72
12/11/20	POS 532676XXXXXX9936 PRIYA TRUSERVE	0000000000517439	12/11/20	1,000.00		4,400.72
13/11/20	UPI-VIGNESH S-VIGNESHYADAV.ESL@OKAXIS-KK BK0000464-031809234011-UPI	0000031809234011	13/11/20		5,000.00	9,400.72
13/11/20	POS 532676XXXXXX9936 SRI VENKATESHWAR	0000000000341833	13/11/20	1,413.00		7,987.72
13/11/20	POS 532676XXXXXX9936 VELACHERY VIJAY	0000000000008191	13/11/20	442.50		7,545.22
13/11/20	POS 532676XXXXXX9936 TAMILNADU SUPER	0000000000345877	13/11/20	246.00		7,299.22
13/11/20	POS 532676XXXXXX9936 CHANDHRA GIFT SH	0000000000085578	13/11/20	340.00		6,959.22
15/11/20	NWD-532676XXXXXX9936-ID073601-CHENNAI	0000032012128664	15/11/20	1,000.00		5,959.22
15/11/20	IMPS-032016022406-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: SALARY	0000032016022406	15/11/20		5,000.00	10,959.22
15/11/20	VHDF9465247255/LIC OF INDIA	0000203208421103	15/11/20	3,292.00		7,667.22
15/11/20	VHDF9465270313/LIC OF INDIA	0000203208423191	15/11/20	683.64		6,983.58
15/11/20	VHDF9465289472/LIC OF INDIA	0000203208427953	15/11/20	665.00		6,318.58
15/11/20	POS 532676XXXXXX9936 BSNL	0000000000259043	15/11/20	670.00		5,648.58
15/11/20	IMPS-032021319642-R GANESHKUMAR-ICIC-XXX XXXXXX9331-AUDITOR FEES	0000032021319642	16/11/20	300.00		5,348.58
16/11/20	ATW-532676XXXXXX9936-S1ANCN63-CHENNAI	0000000000001068	16/11/20	3,000.00		2,348.58
17/11/20	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-032211343204-WAYER	0000032211343204	17/11/20	260.00		2,088.58
17/11/20	20201117127137297092/PAYTMACTBROADBAND	0000203229656586	17/11/20	1,327.50		761.08
19/11/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH20324698524	KKBKH20324698524	19/11/20		35,000.00	35,761.08
20/11/20	ACH D- HDFCLTD-268955945	0000008016572325	20/11/20	16,150.00		19,611.08
20/11/20	ACH D- HDFCLTD-268956144	0000008016571325	20/11/20	17,961.00		1,650.08

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28/11/20	IMPS-033310323835-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: SALARY ADVANCE	0000033310323835	28/11/20		30,000.00	31,650.08
28/11/20	IMPS-033310333028-M OMKUMAR-CNRB-XXXXXXX XX6258-REPAYMENT OF LOAN	0000033310333028	28/11/20	10,000.00		21,650.08
30/11/20	IMPS-033501171192-OM MURUGA TRANSPORT-KV BL-XXXXXXXXXXXX0664-TRANSPORTER PAYMENT	0000033501171192	30/11/20	20,000.00		1,650.08
30/11/20	REV-IMPS-033501171192-OM MURUGA TRANSPOR T-KVBL-XXXXXXXXXXXX0664-TRANSPORTER PAYME NT	0000033501171192	30/11/20		20,000.00	21,650.08
30/11/20	IMPS-033501169985-SREE LATHA D-SBIN-XXXX XXX2584-RETURN OF LOAN	0000033501169985	30/11/20	15,000.00		6,650.08
30/11/20	IMPS-033501286336-EAST SUN LOGISTICS-HDF C-XXXXXX7458-IB IMPS TO MUTHUKUMAR 01661 050139288	0000033501286336	30/11/20		20,000.00	26,650.08
01/12/20	IMPS-033612523432-UNREGISTERED-HDFC-XXXX XXXXXX6258-	0000033612523432	01/12/20		10,000.00	36,650.08
01/12/20	ATW-532676XXXXXX9936-S1ANCN99-CHENNAI	0000000000008405	01/12/20	5,000.00		31,650.08
03/12/20	IMPS-033817496089-SHREE EXPORT CONSULT-H DFC-XXXXXXXX3377-ZAINAB TRANSPORT ADV 3RD	0000033817496089	03/12/20		50,000.00	81,650.08
03/12/20	IMPS-033819175224-EAST SUN LOGISTICS-KKB K-XXXXXX7458-TRANSPORTER PAYMENT	0000033819175224	03/12/20	50,000.00		31,650.08
03/12/20	G8CHYLOLBQFRXX/RAZPSWIGGY	0000203381530639	03/12/20	530.00		31,120.08
05/12/20	ATW-532676XXXXXX9936-S1ANCE14-CHENNAI	0000000000008866	05/12/20	3,000.00		28,120.08
05/12/20	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-034012327815-UPI	0000034012327815	05/12/20		5,000.00	33,120.08
05/12/20	03231010000400-TPT-RENT FOR NOV-SURESH K ALYANARAMAN	0000000388503046	05/12/20	21,000.00		12,120.08
05/12/20	IMPS-034015816622-SHREE EXPORT CONSULT-H DFC-XXXXXXXX3377-ZAINAB TP ADVANCE 3RD	0000034015816622	05/12/20		50,000.00	62,120.08
05/12/20	NWD-532676XXXXXX9936-S1GH0035-CHENNAI	0000034020015180	05/12/20	10,000.00		52,120.08
05/12/20	NWD-532676XXXXXX9936-S1GH0035-CHENNAI	0000034020015181	05/12/20	10,000.00		42,120.08
05/12/20	NWD-532676XXXXXX9936-S1GH0035-CHENNAI	0000034020015182	05/12/20	10,000.00		32,120.08

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. M MUTHUKUMAR
GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
SECOND LINE BEACH ROAD,
S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

07/12/20	EAW-532676XXXXXX9936-CHEBN047-CHENNAI	0000034209498790	07/12/20	5,000.00		27,120.08
08/12/20	109032720975/CCAAIRTELIN	0000203435039687	08/12/20	450.00		26,670.08
09/12/20	102012039999980/CITRUSZOMATOCOM	0000203446144791	09/12/20	329.01		26,341.07
13/12/20	20201213132140665378/PAYTMACTBROADBAND	0000203488776898	13/12/20	1,427.51		24,913.56
14/12/20	IMPS-034913156335-SHREE EXPORT CONSULT-H	0000034913156335	14/12/20		35,500.00	60,413.56
	DFC-XXXXXXXX3377-TO MUTHU FOR ZAINAB NON					
	GST BALANCE					
15/12/20	KQQHK5MPAZZKPOW2CA/PAYUBHARTIAIRTELLIMI	0000203509869981	15/12/20	1,178.87		59,234.69
16/12/20	ATW-532676XXXXXX9936-S1ANCN07-CHENNAI	0000000000003499	16/12/20	10,000.00		49,234.69
16/12/20	ATW-532676XXXXXX9936-S1ANCN07-CHENNAI	0000000000003500	16/12/20	10,000.00		39,234.69
16/12/20	ATW-532676XXXXXX9936-S1ANCN07-CHENNAI	0000000000003501	16/12/20	10,000.00		29,234.69
16/12/20	ATW-532676XXXXXX9936-S1ANCN07-CHENNAI	0000000000003502	16/12/20	10,000.00		19,234.69
16/12/20	ATW-532676XXXXXX9936-S1ANCN07-CHENNAI	0000000000003503	16/12/20	10,000.00		9,234.69
19/12/20	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M	KKBKH20354763500	19/12/20		30,000.00	39,234.69
	UTHUKUMAR-KKBKH20354763500					
20/12/20	326111886/TNEBNHDFC	0000203553678151	20/12/20	530.00		38,704.69
20/12/20	POS 532676XXXXXX9936 OVEN FRESH	0000000000005795	20/12/20	770.00		37,934.69
21/12/20	ACH D- HDFCLTD-271310606	0000008010174356	21/12/20	16,150.00		21,784.69
21/12/20	ACH D- HDFCLTD-271310802	0000008010173356	21/12/20	17,961.00		3,823.69
21/12/20	NEFT DR-BKID0008201-MEENAKSHI G-NETBANK,	N356201348083995	21/12/20	2,000.00		1,823.69
	MUM-N356201348083995-MAINTENANCE OF HOU					
23/12/20	ATW-532676XXXXXX9936-S1ANCN99-CHENNAI	0000000000004009	23/12/20	1,500.00		323.69
24/12/20	CASH DEPOSIT-532676XXXXXX9936-TARAMANI V	0000000000008363	24/12/20		7,500.00	7,823.69
	ELACHERY ROAD					
27/12/20	POS 532676XXXXXX9936 THANGANARAYANA S	0000000000516195	27/12/20	4,063.00		3,760.69
27/12/20	POS 532676XXXXXX9936 NUTS N SPICES	0000000000067902	27/12/20	2,369.00		1,391.69
28/12/20	IMPS-036310873957-EAST SUN LOGISTICS-HDF	0000036310873957	28/12/20		15,000.00	16,391.69
	C-XXXXXX7458-MB: PART SALARY					
28/12/20	IMPS-036310302642-M OMKUMAR-CNRB-XXXXXXX	0000036310302642	28/12/20	10,000.00		6,391.69
	XX6258-LOAN					
29/12/20	IMPS-036419442231-JMS LOGISTICS-HDFC-XXX	0000036419442231	29/12/20		42,000.00	48,391.69
	XXXXXXXXX0012-NEW OFFICE ADVANCE AMOUNT					

HDFC BANK LIMITED

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 S.T. TOWER,
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 State : TAMIL NADU
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 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
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 Branch Code : 166 Product Code : 105

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 GSG LOGISTICS PRIVATE LIMITED
 OLD NO 14 NEW NO 31 MOORE STREET
 II FLOOR CHENNAI
 CHENNAI 600001
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

30/12/20	KQQHI4UKA552PNGTCI/PAYUBHARTIAIRTELLIMI	0000203650713191	30/12/20	650.00		47,741.69
30/12/20	KQQHI4UKA542PNGSCQ/PAYUBHARTIAIRTELLIMI	0000203650716168	30/12/20	30.00		47,711.69
31/12/20	NEFT DR-TMBL0000106-AISWARYAA CONSTRUCTI ONS-NETBANK, MUM-N366201356599743-BUILD ING COST AT T	N366201356599743	31/12/20	19,000.00		28,711.69
31/12/20	IMPS-036615397722-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000036615397722	31/12/20	2,500.00		26,211.69
31/12/20	IMPS-036615399122-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000036615399122	31/12/20	22,500.00		3,711.69
31/12/20	IMPS-036616628810-MR VARUN KUMAR M-HDF C-XXXXXXXXXXXXXXXX8461-INETIMPS00146553097	0000036616628810	31/12/20		25,000.00	28,711.69
31/12/20	IMPS-036616346550-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000036616346550	31/12/20	15,000.00		13,711.69
31/12/20	102012040402718/CITRUSZOMATOCOM	0000203662306863	01/01/21	316.16		13,395.53
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		113.00	13,508.53
01/01/21	POS 532676XXXXXX9936 HOT CHIPS ENTERP	0000000000941303	01/01/21	321.00		13,187.53
01/01/21	POS 532676XXXXXX9936 OVEN FRESH	0000000000013738	01/01/21	251.00		12,936.53
01/01/21	NWD-532676XXXXXX9936-ID073601-CHENNAI	0000100122142658	01/01/21	3,000.00		9,936.53
02/01/21	IMPS-100214674467-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000100214674467	02/01/21		200,000.00	209,936.53
02/01/21	IMPS-100217301205-EAST SUN LOGISTICS-KKB K-XXXXXX7458-TRANSFER PAYMENT	0000100217301205	02/01/21	100,000.00		109,936.53
04/01/21	IMPS-100409312147-EAST SUN LOGISTICS-KKB K-XXXXXX7458-TRANSFER OF PAYMENT	0000100409312147	04/01/21	50,000.00		59,936.53
04/01/21	ATW-532676XXXXXX9936-S1ANCE14-CHENNAI	0000000000007566	04/01/21	5,000.00		54,936.53
06/01/21	03231010000400-TPT-RENT FOR DEC20-SURESH KALYANARAMAN	0000000252028934	06/01/21	21,000.00		33,936.53
06/01/21	ATW-532676XXXXXX9936-CHCHN007-CHENNAI	0000000000000081	06/01/21	2,000.00		31,936.53
07/01/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N007211365304174-MAINTENANC E CHARGE	N007211365304174	07/01/21	1,000.00		30,936.53
07/01/21	IMPS-100714126504-EAST SUN LOGISTICS-KKB	0000100714126504	07/01/21	25,000.00		5,936.53

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : PARRYS CORNER
 Address : NEW NO 24, 1ST FLOOR,
 SECOND LINE BEACH ROAD,
 S.T. TOWER,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
 Branch Code : 166 Product Code : 105

MR. M MUTHUKUMAR
 GSG LOGISTICS PRIVATE LIMITED
 OLD NO 14 NEW NO 31 MOORE STREET
 II FLOOR CHENNAI
 CHENNAI 600001
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	K-XXXXXX7458-LOAN					
07/01/21	IMPS-100715358871-NAVEL TREASURE GROUP-H	0000100715358871	07/01/21		5,000.00	10,936.53
	DFC-XXXXXXXXXX5559-HALID					
10/01/21	POS 532676XXXXXX9936 VAIGAI FOODS	0000000000002853	10/01/21	800.00		10,136.53
10/01/21	IMPS-101018317219-T MUTHU-TMBL-XXXXXXXXXX	0000101018317219	10/01/21	1,000.00		9,136.53
	XX0245-TEMPLE EXPENSES					
11/01/21	NWD-532676XXXXXX9936-1119EP21-TUTICORIN	0000101109002662	11/01/21	5,000.00		4,136.53
11/01/21	102101040579231/CITRUSZOMATOCOM	0000210110388504	11/01/21	296.30		3,840.23
14/01/21	POS 532676XXXXXX9936 THE POORMAN S DE	0000000000001101	14/01/21	949.00		2,891.23
15/01/21	GPQE6M4TJODU3K/RAZPSWIGGY	0000210153387842	15/01/21	361.00		2,530.23
15/01/21	20210115139109677197/PAYTMACTBROADBAND	0000210153595077	15/01/21	1,327.50		1,202.73
16/01/21	IMPS-101609555026-EAST SUN LOGISTICS-HDF	0000101609555026	16/01/21		50,000.00	51,202.73
	C-XXXXXX7458-MB: SALARY FOR DEC					
16/01/21	EAW-532676XXXXXX9936-SWRO1050-TUTICORIN	0000000000009267	16/01/21	10,000.00		41,202.73
17/01/21	IMPS-101720332386-V RAMASUBBRAMANIAN-AND	0000101720332386	17/01/21	3,500.00		37,702.73
	B-XXXXXXXXXXXX0452-POOJA EXPENSES					
20/01/21	ACH D- HDFCLTD-273525468	0000008013318020	20/01/21	16,150.00		21,552.73
20/01/21	ACH D- HDFCLTD-273525665	0000008027820020	20/01/21	17,961.00		3,591.73
22/01/21	POS 532676XXXXXX9936 ADHOC IAS PETROL	0000000000018035	22/01/21	1,000.00		2,591.73
23/01/21	NEFT DR-TMBL0000174-SELVI M-NETBANK, MUM	N023211382598407	23/01/21	1,200.00		1,391.73
	-N023211382598407-MAINTENANCE CHARGE					
25/01/21	POS REF 532676*****9936-01/24 ..ADHOC I	0000000000000000	25/01/21		7.50	1,399.23
26/01/21	KQRXY44MAB4K5OWSCQ/PAYUZOMATOMEDIAPVTLT	0000210261691772	26/01/21	479.00		920.23
27/01/21	POS 532676XXXXXX9936 MIDNIGHT MASALA	0000000000003162	27/01/21	572.00		348.23
01/02/21	NEFT CR-SBIN0001055-D SREELATHA-M MUTHUK	SBIN421032798323	01/02/21		150,000.00	150,348.23
	UMAR-SBIN421032798323					
01/02/21	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N	N032211390973913	01/02/21	150,000.00		348.23
	ETBANK, MUM-N032211390973913-LOAN					
07/02/21	IMPS-103812906105-EAST SUN LOGISTICS-HDF	0000103812906105	07/02/21		25,000.00	25,348.23
	C-XXXXXX7458-MB: SALARY FOR JAN					
07/02/21	03231010000400-TPT-RENT FOR JAN-SURESH K	0000000234700321	07/02/21	21,000.00		4,348.23
	ALYANARAMAN					

HDFC BANK LIMITED

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MR. M MUTHUKUMAR
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 OLD NO 14 NEW NO 31 MOORE STREET
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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

07/02/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-NETBANK, MUM-N038211398821865-MAINTENANCE FOR JA	N038211398821865	07/02/21	1,000.00		3,348.23
09/02/21	IMPS-104019748393-EAST SUN LOGISTICS-HDFC-XXXXXX7458-MB: SALARY	0000104019748393	09/02/21		50,000.00	53,348.23
09/02/21	ATW-532676XXXXXX9936-S1AWCI22-CHENNAI	0000000000000319	09/02/21	10,000.00		43,348.23
10/02/21	IMPS-104100343184-M VARUNKUMAR-SBIN-XXXXXXX8461-RETURN LOAN	0000104100343184	10/02/21	30,000.00		13,348.23
11/02/21	IMPS-104222368437-V RAMASUBBRAMANIAN-ANDB-XXXXXXXXXXXX0452-POOJA	0000104222368437	11/02/21	350.00		12,998.23
12/02/21	POS 532676XXXXXX9936 HOTEL NATIONAL	0000000000008875	12/02/21	485.00		12,513.23
14/02/21	POS 532676XXXXXX9936 VELACHERY VIJAY	0000000000010488	14/02/21	1,164.00		11,349.23
15/02/21	POS 532676XXXXXX9936 CITRUS PAY ACTTV	0000104623062545	15/02/21	1,327.50		10,021.73
16/02/21	POS 532676XXXXXX9936 BSNL	0000000000289440	16/02/21	97.00		9,924.73
17/02/21	ATW-532676XXXXXX9936-S1ANCE14-CHENNAI	0000000000000376	17/02/21	900.00		9,024.73
17/02/21	IMPS-104823793385-EAST SUN LOGISTICS-HDFC-XXXXXX7458-MB: SALARY	0000104823793385	17/02/21		50,000.00	59,024.73
18/02/21	ATW-532676XXXXXX9936-CHCHN015-CHENNAI	0000000000007194	18/02/21	5,000.00		54,024.73
20/02/21	ACH D- HDFCLTD-275763152	0000008044876051	20/02/21	16,150.00		37,874.73
20/02/21	ACH D- HDFCLTD-275763350	0000008044875051	20/02/21	17,961.00		19,913.73
20/02/21	UPI-VIGNESH S-VIGNESHYADAV.ESL@OKICICI-FDRL0001181-105118558339-CLEARANCE	0000105118558339	20/02/21	500.00		19,413.73
24/02/21	337780663/TNEBNHDFC	0000210554456479	24/02/21	453.00		18,960.73
24/02/21	IMPS-105522349122-EAST SUN LOGISTICS-KBK-XXXXXX7458-TRANSPORTER PAYMENT	0000105522349122	24/02/21	18,000.00		960.73
25/02/21	KQRX44MMAV4KBNG3DY/PAYUZOMATOMEDIAPVTLT	0000210565243028	25/02/21	146.00		814.73
26/02/21	IMPS-105721745146-EAST SUN LOGISTICS-HDFC-XXXXXX7458-MB: CONVEYANCE	0000105721745146	26/02/21		5,000.00	5,814.73
26/02/21	UPI-S KAVITHA-SRINIVASANANBU8@OKICICI-BKID0008000-105721100769-TRAVELLING	0000105721100769	26/02/21	1,710.00		4,104.73
27/02/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICIC0006139-105811340012-UPI	0000105811340012	27/02/21		5,000.00	9,104.73

HDFC BANK LIMITED

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28/02/21	POS 532676XXXXXX9936 ADYAR ANANDA BHA	0000000000037012	28/02/21	742.00		8,362.73
01/03/21	ATW-532676XXXXXX9936-S1ANCE14-CHENNAI	0000000000003628	01/03/21	5,000.00		3,362.73
01/03/21	UPI-KOSIMANI AYYADURAI-ARULSELVIARULSEL VI044-1@OKSBI-SBIN0007583-106015167693-T RAVELLING	0000106015167693	01/03/21	265.00		3,097.73
01/03/21	UPI-VELAPPANS-ACHARYVM@OKAXIS-UCBA000028 8-106021235463-CONVEYANCE	0000106021235463	01/03/21	220.00		2,877.73
01/03/21	UPI-SIVA KUMAR-SIVAKUMARSABU37@OKAXIS-CN RB0000033-106023882841-UPI	0000106023882841	01/03/21		1.00	2,878.73
02/03/21	UPI-MRS ANUJA S-SURESHLOGU12-1@OKHDFCBAN K-IDIB000M231-106112214023-CONVEYANCE	0000106112214023	02/03/21	227.00		2,651.73
02/03/21	UPI-MR F RIYAZ AHAMED-F.RIYAZAHAMED-1@OK AXIS-IDIB000M126-106121094199-CONVEYANCE	0000106121094199	02/03/21	223.00		2,428.73
04/03/21	102103041425764/CITRUSAIRTEL	0000210631012131	04/03/21	588.82		1,839.91
04/03/21	UPI-VIGNESH S-VIGNESHYADAV.ESL@OKICICI-F DRL0001181-106316944798-COURIER CHARGES	0000106316944798	04/03/21	500.00		1,339.91
05/03/21	UPI-SAMUVEL P-SAMUVELP1976@OKSBI-SBIN00 05200-106412992925-CONVEYANCE	0000106412992925	05/03/21	235.00		1,104.91
06/03/21	110100546950/CCAAIRTELIN	0000210652716915	06/03/21	250.00		854.91
09/03/21	UPI-DHARMARAJ S-DHARMA.TS93-1@OKICICI-BA RB0MANACH-106813348453-CONVEYANCE	0000106813348453	09/03/21	181.00		673.91
09/03/21	NWD-532676XXXXXX9936-BN186801-CHENNAI	0000106821914393	09/03/21	400.00		273.91
09/03/21	UPI-SUBASH R-SHARPSUBASH26-1@OKHDFCBANK- UBIN0904708-106821404354-REPAIR OF AC	0000106821404354	09/03/21	200.00		73.91
10/03/21	IMPS-106921642622-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: CONVEYANXE	0000106921642622	10/03/21		2,000.00	2,073.91
10/03/21	UPI-D ELANGOVAN-ELANGOVAND9188@OKHDFCBAN K-IOBA0001885-106921256454-TRAVEL	0000106921256454	10/03/21	165.00		1,908.91
11/03/21	POS 532676XXXXXX9936 ONGO_MURUGA MEDI	0000000000194267	11/03/21	511.00		1,397.91
11/03/21	POS 532676XXXXXX9936 HOTEL GOWRI KRIS	0000000000008376	11/03/21	703.00		694.91
14/03/21	IMPS-107316548706-EAST SUN LOGISTICS-HDF	0000107316548706	14/03/21		5,000.00	5,694.91

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. M MUTHUKUMAR
GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
SECOND LINE BEACH ROAD,
S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	C-XXXXXX7458-MB: CONVEYANCE					
14/03/21	UPI-MURALI MURUGAN-MURALI.M0710@OKSBI-S BIN0015493-107316497572-CLEARANCE	0000107316497572	14/03/21	3,000.00		2,694.91
15/03/21	20210315166981523248/PAYTMACTBROADBAND	0000210740117172	15/03/21	1,327.50		1,367.41
15/03/21	UPI-VENKATESAN-VENKYSAM1986@OKICICI-IOBA 0000098-107420378888-AUTO FARE	0000107420378888	15/03/21	285.00		1,082.41
16/03/21	CASH DEPOSIT-532676XXXXXX9936-VELACHERY MAIN RD	0000000000008113	16/03/21		22,500.00	23,582.41
16/03/21	03231010000400-TPT-HOUSE RENT FOR FEB-SU RESH KALYANARAMAN	0000000124736744	16/03/21	21,000.00		2,582.41
16/03/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N075211440882286-MAINTENANC E FEB	N075211440882286	16/03/21	1,000.00		1,582.41
18/03/21	UPI-SELVAM K-PAYTMQR2810050501011EJWZWR2 TGKU@PAYTM-PYTM0123456-107718112391-TRAV EL	0000107718112391	18/03/21	25.00		1,557.41
18/03/21	UPI-SELVAM K-PAYTMQR2810050501011EJWZWR2 TGKU@PAYTM-PYTM0123456-107719622483-AUTO FARE	0000107719622483	18/03/21	110.00		1,447.41
19/03/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH21078754768	KKBKH21078754768	19/03/21		35,000.00	36,447.41
19/03/21	UPI-AIJAZ AHMED-MDAIJAZAHMED07@OKSBI-SB IN0005095-107819925498-CONSULT	0000107819925498	19/03/21	10,000.00		26,447.41
19/03/21	IMPS-107819520897-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: CONSULTATION	0000107819520897	19/03/21		10,000.00	36,447.41
19/03/21	UPI-AIJAZ AHMED-MDAIJAZAHMED07@OKSBI-SB IN0005095-107819746362-UPI	0000107819746362	19/03/21		10,000.00	46,447.41
19/03/21	UPI-RIYAS N-RIYAS.STUNNER@OKICICI-BKID00 08014-107821079806-OLA FARE	0000107821079806	19/03/21	325.00		46,122.41
20/03/21	ACH D- HDFCLTD-278022015	0000008130167079	20/03/21	16,150.00		29,972.41
20/03/21	ACH D- HDFCLTD-278022211	0000008130166079	20/03/21	17,961.00		12,011.41
20/03/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS	0000107914854328	20/03/21	265.00		11,746.41

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. M MUTHUKUMAR
GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
SECOND LINE BEACH ROAD,
S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	-BARB0VJVELA-107914854328-WATER PURCHASE				
22/03/21	UPI-AIRTEL-3007268918.ADTH@MAIRTEL-AIRPO	0000108109578655	22/03/21	500.00	11,246.41
	000001-108109578655-ENTER THE RECHARGE				
22/03/21	POS 532676XXXXXX9936 BAJAJ FINANCE LI	0000108145043949	22/03/21	199.00	11,047.41
22/03/21	UPI-NATURAL MILK-PAYTMQR2810050501011KDM	0000108121688964	22/03/21	72.00	10,975.41
	7FIIK22@PAYTM-PYTM0123456-108121688964-MILK				
23/03/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000108217377384	23/03/21	76.00	10,899.41
	0-108217377384-SWIGGY ORDER ID 99				
25/03/21	UPI-DHARANI BABU D-Q63872405@YBL-HDFC000	0000108412306789	25/03/21	600.00	10,299.41
	1038-108412306789-AUTO FARE				
25/03/21	NEFT CR-SBIN0001055-D SREELATHA-M MUTHUK	SBIN221084873587	25/03/21		500,000.00
	UMAR-SBIN221084873587				510,299.41
25/03/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000108416581888	25/03/21	76.00	510,223.41
	0-108416581888-SWIGGY ORDER ID 99				
25/03/21	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N	N084211451471419	25/03/21	500,000.00	10,223.41
	ETBANK, MUM-N084211451471419-LOAN FROM W				
	IFE				
26/03/21	UPI-RAPHAEL MATHEW-NATENT2002@OKICICI-IC	0000108508463148	26/03/21		40,000.00
	IC0000151-108508463148-PAYMENT				50,223.41
26/03/21	UPI-RAPHAEL MATHEW-NATENT2002@OKICICI-IC	0000108508466273	26/03/21		40,000.00
	IC0000151-108508466273-PAYMENT				90,223.41
26/03/21	ATW-532676XXXXXX9936-S1ACCI74-CHENNAI	0000000000001204	26/03/21	2,000.00	88,223.41
26/03/21	VHDF9862926055/BILLDKBSNL	0000210859504945	26/03/21	151.00	88,072.41
26/03/21	VHDF9862944177/BILLDKBSNL	0000210859511143	26/03/21	153.00	87,919.41
27/03/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000108611441687	27/03/21	162.75	87,756.66
	C0000001-108611441687-ZOMATOONLINEORDER				
27/03/21	IMPS-108612308910-EAST SUN LOGISTICS-KKB	0000108612308910	27/03/21	85,000.00	2,756.66
	K-XXXXXX7458-CLEARANCE OF AL AZAN SHIPME				
	NT				
27/03/21	IMPS-108621837027-EAST SUN LOGISTICS-HDF	0000108621837027	27/03/21		15,000.00
	C-XXXXXX7458-MB: DONATION TO TEMPLE				17,756.66

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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GSG LOGISTICS PRIVATE LIMITED
OLD NO 14 NEW NO 31 MOORE STREET
II FLOOR CHENNAI
CHENNAI 600001
TAMIL NADU

JOINT HOLDERS :

Account Branch : PARRYS CORNER
Address : NEW NO 24, 1ST FLOOR,
SECOND LINE BEACH ROAD,
S.T. TOWER,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

27/03/21	UPI-MUTHU T-MUTHUDMK72@OKICICI-TMBL00004	0000108621301810	27/03/21	15,000.00		2,756.66
	30-108621301810-TEMPLE DONATION					
28/03/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000108714500592	28/03/21	331.38		2,425.28
	C0000001-108714500592-ZOMATOONLINEORDER					
28/03/21	UPI-RAPHAEL MATHEW-NATENT2002@OKICICI-IC	0000108718077868	28/03/21		40,000.00	42,425.28
	IC0000151-108718077868-PAY					
28/03/21	IMPS-108720375998-EAST SUN LOGISTICS-KKB	0000108720375998	28/03/21	40,000.00		2,425.28
	K-XXXXXX7458-LOAN					
29/03/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS	0000108809742904	29/03/21	255.00		2,170.28
	-BARB0VJVELA-108809742904-WATER SUPPLY					
29/03/21	NEFT CR-SBIN0001055-D SREELATHA-M MUTHUK	SBIN221088940753	29/03/21		60,000.00	62,170.28
	UMAR-SBIN221088940753					
29/03/21	IMPS-108818320409-EAST SUN LOGISTICS-KKB	0000108818320409	29/03/21	62,000.00		170.28
	K-XXXXXX7458-LOAN					
30/03/21	UPI-RAPHAEL MATHEW-NATENT2002@OKICICI-IC	0000108912068378	30/03/21		40,000.00	40,170.28
	IC0000151-108912068378-PAY					
30/03/21	IMPS-108913300347-EAST SUN LOGISTICS-KKB	0000108913300347	30/03/21	35,000.00		5,170.28
	K-XXXXXX7458-LOAN					
30/03/21	UPI-M KARTHIKEYAN-KILLERKARTHI17@OKHDFCB	0000108921025342	30/03/21	260.00		4,910.28
	ANK-HDFC0001880-108921025342-TAXI CHARGE					
	S					
31/03/21	POS 532676XXXXXX9936 PAZHAMUDHIR CHOL	0000000000029659	31/03/21	428.45		4,481.83
31/03/21	UPI-MR M EZHILARASAN-EZHILARASANEZHILARA	0000109021650026	31/03/21	268.00		4,213.83
	SANM@OKICICI-IDIB000A079-109021650026-OL					
	A FARE					
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		102.00	4,315.83

STATEMENT SUMMARY :-

Opening Balance
6,169.37

Dr Count
337

Cr Count
107

Debits
3,183,243.04

Credits
3,181,389.50

Closing Bal
4,315.83

HDFC BANK LIMITED

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 II FLOOR CHENNAI
 CHENNAI 600001
 TAMIL NADU

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Nomination : Not Registered

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 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
 Branch Code : 166 Product Code : 105

Statement From : 01/04/2020 To : 31/03/2021

Generated On: 12-JUL-2021 14:29:22

Generated By: 39891647

Requesting Branch Code: 166

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

HDFC BANK LIMITED

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