

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 01/02/2022 To 28/02/2022

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	28/02/2022	TO CLG CARGOMARKETINGINTER NATI HDFC BANK L	77	33,099.00	DR	116,292.85	CR
2	26/02/2022	MB CLEARANCE Ref 205711263527	IMPS-205711263528	10,000.00	DR	149,391.85	CR
3	25/02/2022	NEFT CMS2417602282 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0376262923	10,000.00	CR	159,391.85	CR
4	24/02/2022	IB:SRF PAYMENT	000258063575	40,000.00	DR	149,391.85	CR
5	24/02/2022	MB:plugging charges	000257955879	6,352.00	DR	189,391.85	CR
6	24/02/2022	IB:BL RELEASE FOR MS AGRO	000257946462	310,237.00	DR	195,743.85	CR
7	24/02/2022	NEFT INDBN24020385195 ATARAXIA CAPITAL ADVISORS P	NEFTINW-0375706283	150,000.00	CR	505,980.85	CR
8	23/02/2022	Recd:IMPS/205420110645/A TARAXIA C/KKBK/X3333/	IMPS-205420448030	100,000.00	CR	355,980.85	CR
9	23/02/2022	Recd:IMPS/205415065547/A TARAXIA C/KKBK/X3333/	IMPS-205415939686	250,000.00	CR	255,980.85	CR
10	23/02/2022	MB:srf carriers	000257744008	25,000.00	DR	5,980.85	CR
11	23/02/2022	Cash Deposit at/BCHOH163/Velachary Main Road,Chenn	205402495849	30,000.00	CR	30,980.85	CR
12	22/02/2022	MB:srf payment	000257711450	35,000.00	DR	980.85	CR
13	22/02/2022	Recd:IMPS/205317319102/M MUTHUKUM/KKBK/X9288/L oan	IMPS-205317563971	35,000.00	CR	35,980.85	CR
14	21/02/2022	PCD/6585/VELACHERY VIJAYA NAGA/CHENNA210222/20:1 4	205214710660	296.50	DR	980.85	CR
15	21/02/2022	Chrg: Weekly Bal Alerts charges for Jan-22	TBMS-907031164	23.60	DR	1,277.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	21/02/2022	Chrg: IMPS Transaction Dated On 01-Feb-2022	TBMS-906530043	11.80	DR	1,300.95	CR
17	21/02/2022	Chrg: IMPS Transaction Dated On 10-Feb-2022	TBMS-908069109	11.80	DR	1,312.75	CR
18	20/02/2022	NACH-10-DR-HDFCLTD- 304752923	NACHDB20022200011912	5,042.00	DR	1,324.55	CR
19	19/02/2022	Recd:IMPS/205102370918/M MUTHUKUM/KKBK/X9288/L oan (Value Date:20/02/2022)	IMPS-205102717780	4,000.00	CR	6,366.55	CR
20	19/02/2022	IB:GST FOR JAN	000257257168	600.00	DR	2,366.55	CR
21	18/02/2022	PCD/6585/BIKANERVALA BOUTIQUE/HYDERABA1802 22/08:25	204902015253	5,000.00	DR	2,966.55	CR
22	18/02/2022	Recd:IMPS/204908343736/M MUTHUKUM/KKBK/X9288/R oom	IMPS-204908827234	5,000.00	CR	7,966.55	CR
23	17/02/2022	PCD/6585/IRCTC/NEW DELHI170222/10:32	204805870313	1,690.75	DR	2,966.55	CR
24	16/02/2022	PCD/6585/BO/VLCY/CHENN AI160222/08:20	204708232141	587.05	DR	4,657.30	CR
25	15/02/2022	PG 0159819800 REGISTRATION OF MASTER MARINE SERVIC	KPG-0159819800	2,773.00	DR	5,244.35	CR
26	14/02/2022	MB:salary for jan	000256452364	8,000.00	DR	8,017.35	CR
27	14/02/2022	PCD/6585/CITRUS PAY ACTTV/MUMBAI140222/12:3 8	204507010781	1,327.50	DR	16,017.35	CR
28	12/02/2022	MB:srf payment	000256168722	25,000.00	DR	17,344.85	CR
29	12/02/2022	Recd:IMPS/204311373005/M MUTHUKUM/KKBK/X9288/L oan	IMPS-204311116814	25,000.00	CR	42,344.85	CR
30	11/02/2022	IB:PURCHASE OF RFID	000256052986	2,655.00	DR	17,344.85	CR
31	10/02/2022	MB RETURNNLOAN Ref 204113924716	IMPS-204113924677	50,000.00	DR	19,999.85	CR
32	10/02/2022	IB RETURN OF LOAN Ref 204112846042	IMPS-204112845950	100,000.00	DR	69,999.85	CR
33	10/02/2022	IB:BL FEES FOR SANYA	000255800283	238,001.00	DR	169,999.85	CR
34	10/02/2022	PCI/6585/PADDLE.NET* PDFCONVERT/+448081002 22/08:09	204102624792	525.87	DR	408,000.85	CR
35	10/02/2022	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999141961262	407,748.00	CR	408,526.72	CR
36	09/02/2022	MB:srf payment	000255618316	75,000.00	DR	778.72	CR
37	09/02/2022	Recd:IMPS/204013351256/M MUTHUKUM/KKBK/X9288/L oan	IMPS-204013284181	45,000.00	CR	75,778.72	CR
38	08/02/2022	IB:SRF PAYMENT	000255387366	75,000.00	DR	30,778.72	CR
39	08/02/2022	Recd:IMPS/203913125403/M MUTHUKUM/KKBK/X9288/sr f p	IMPS-203913523822	50,000.00	CR	105,778.72	CR
40	08/02/2022	TO CLG FUMIGATION SERVICES PVT INDIAN	75	3,953.00	DR	55,778.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
41	06/02/2022	Chrg: Chq Issue And Return On 27-Jan-2022	TBMS-893656085	590.00	DR	59,731.72	CR
42	06/02/2022	Chrg: Weekly Bal Alerts charges for Dec-21	TBMS-894384795	23.60	DR	60,321.72	CR
43	06/02/2022	Chrg: IMPS Transaction Dated On 25-Jan-2022	TBMS-893779723	5.90	DR	60,345.32	CR
44	05/02/2022	TO CLG KADER SAHIBU FAMILY TRU ICICI BANKI	78	29,060.00	DR	60,351.22	CR
45	03/02/2022	UPI/BIOCARE DIAGNOS/203425097602/La bbtest	UPI-203481176539	2,800.00	DR	89,411.22	CR
46	02/02/2022	Chrg: IMPS Transaction Dated On 05-Jan-2022	TBMS-891657226	5.90	DR	92,211.22	CR
47	02/02/2022	Chrg: Stop Payment On 03-Jan-2022 CHQ NO 000070	TBMS-892147622	118.00	DR	92,217.12	CR
48	02/02/2022	Chrg: IMPS Transaction Dated On 20-Jan-2022	TBMS-892212111	5.90	DR	92,335.12	CR
49	02/02/2022	Chrg: Stop Payment On 03-Jan-2022 CHQ NO 69-70	TBMS-893319144	118.00	DR	92,341.02	CR
50	02/02/2022	IB:SURRENDER SANYA BL 185	000254233395	330,433.00	DR	92,459.02	CR
51	02/02/2022	Chrg: RTGS On 04-Jan-2022	TBMS-891026964	23.60	DR	422,892.02	CR
52	02/02/2022	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999146449141	379,063.00	CR	422,915.62	CR
53	01/02/2022	IB GST FOR DEC Ref 203218826411	IMPS-203218826327	2,150.00	DR	43,852.62	CR
54	01/02/2022	IB:TRANSPORTER	000254188070	10,000.00	DR	46,002.62	CR
55	01/02/2022	IB:CLEARANCE CHARGES	000254186489	15,000.00	DR	56,002.62	CR
56	01/02/2022	IB NOV MONTH GST Ref 203218784218	IMPS-203218784439	650.00	DR	71,002.62	CR
57	01/02/2022	Recd:IMPS/203211404071/A RAM EXPOR/KKBK/X9720/forAd	IMPS-203211893756	2,200.00	CR	71,652.62	CR

Opening balance as on 01/02/2022 INR 69,452.62

Closing balance as on 28/02/2022 INR 116,292.85