

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 01/03/2022 To 31/03/2022

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	30/03/2022	IB:TRANSPORTER	000263930551	25,000.00	DR	14,521.43	CR
2	29/03/2022	IB:SRF PAYMENT	000263720025	75,000.00	DR	39,521.43	CR
3	29/03/2022	Recd:IMPS/208816175462/M MUTHUKUM/KKBK/X9288/L OAN	IMPS-208816287250	30,000.00	CR	114,521.43	CR
4	29/03/2022	MB:return of amount	000263653879	32,000.00	DR	84,521.43	CR
5	29/03/2022	TO CLG CARGOMARKETINGINTER NATI HDFC BANK	82	14,338.00	DR	116,521.43	CR
6	28/03/2022	IB:PURCHASE OF STATIONERY	000263579848	21,000.00	DR	130,859.43	CR
7	28/03/2022	UPI/KARTHIK JEGANA/208738956495/Payment from Ph	UPI-208776843028	35,000.00	DR	151,859.43	CR
8	28/03/2022	TO CLG JAINAM MULTI PRODUCT IN CANARA BANK	83	2,655.00	DR	186,859.43	CR
9	27/03/2022	Recd:IMPS/208612385942/R AVI	IMPS-208612665241	160,000.00	CR	189,514.43	CR
10	26/03/2022	BAGS/KKBK/X8614/Machi ATL/6585/504482/2A III MAIN ROAD	208520534524	10,000.00	DR	29,514.43	CR
11	26/03/2022	VELAC260322/20:46 ATL/6585/504482/2A III MAIN ROAD	208520520758	5,000.00	DR	39,514.43	CR
12	26/03/2022	VELAC260322/20:44 IB:PURCHASE OF MACHINERY	000263294417	169,000.00	DR	44,514.43	CR
13	26/03/2022	IB PURCHASE OF MACHINERY Ref	IMPS-208516374129	25,000.00	DR	213,514.43	CR
14	26/03/2022	208516374206 Recd:IMPS/208515362045/R AVI	IMPS-208515282451	194,000.00	CR	238,514.43	CR
15	26/03/2022	BAGS/KKBK/X8614/Payme IB:SRF PAYMENT	000263263845	130,000.00	DR	44,514.43	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	26/03/2022	IB:CLEARANCE CHARGES FOR SANYA 221	000263258501	4,720.00	DR	174,514.43	CR
17	26/03/2022	Recd:IMPS/208512151491/M MUTHUKUM/KKBK/X9288/lo an	IMPS-208512905667	75,000.00	CR	179,234.43	CR
18	25/03/2022	Recd:IMPS/208418333680/K RISHNAVEN/KKBK/X1273/	IMPS-208418906156	50,000.00	CR	104,234.43	CR
19	25/03/2022	Recd:IMPS/208418332917/K RISHNAVEN/KKBK/X1273/	IMPS-208418902534	50,000.00	CR	54,234.43	CR
20	24/03/2022	IB:PLUGGING CHARGES FOR CLAIRRA	000263007283	3,248.00	DR	4,234.43	CR
21	24/03/2022	IB:BL FOR CLAIRRA INTERNATIONAL	000262964175	351,186.00	DR	7,482.43	CR
22	24/03/2022	Recd:IMPS/208316118388/M MUTHUKUM/KKBK/X9288/B L PA	IMPS-208316098124	100,000.00	CR	358,668.43	CR
23	24/03/2022	PG 0162611618 AIRTEL BROADBAN AIRTEL PAYMENTS BANK	KPG-0162611618	1,296.82	DR	258,668.43	CR
24	22/03/2022	Recd:IMPS/208121816945/C LAIRRA IN/KKBK/X9059/FINAL	IMPS-208121445658	36,027.00	CR	259,965.25	CR
25	22/03/2022	Sent:IMPS/208115935258//H DFC/X9288/MB: S	IMPS-208115935259	35,000.00	DR	223,938.25	CR
26	22/03/2022	UPI/KARTHIK JEGANA/208157832674/Payment from Ph	UPI-208189852436	35,000.00	DR	258,938.25	CR
27	22/03/2022	UPI/RAJASEKAR M/208164535372/Payment from Ph	UPI-208188774052	18.00	DR	293,938.25	CR
28	22/03/2022	UPI/RAJASEKAR M/208106306333/Payment from Ph	UPI-208188768617	2.00	DR	293,956.25	CR
29	22/03/2022	REV-UPI/RAJASEKAR M/208147134460/	UPI-208188762425	20.00	CR	293,958.25	CR
30	22/03/2022	UPI/RAJASEKAR M/208107304308/Payment from Ph	UPI-208188745889	180.00	DR	293,938.25	CR
31	22/03/2022	UPI/RAJASEKAR M/208147134460/Payment from Ph	UPI-208188738286	20.00	DR	294,118.25	CR
32	22/03/2022	UPI/RAJASEKAR M/208178652346/Payment from Ph	UPI-208188733708	300.00	DR	294,138.25	CR
33	21/03/2022	ATL/6585/622018/VELACHE RI ROAD BYE PAS210322/19:16	208019015696	1,000.00	DR	294,438.25	CR
34	21/03/2022	UPI/PhonePe/208040401239/ Payment from Ph	UPI-208079047871	3,540.74	DR	295,438.25	CR
35	21/03/2022	PG 0162372082 BANK CHARGES HDFCCARD	KPG-0162372082	4,430.00	DR	298,978.99	CR
36	20/03/2022	NACH-10-DR-HDFCLTD-307331133	NACHDB20032200011223	5,042.00	DR	303,408.99	CR
37	19/03/2022	ATL/6585/601530/MELUR TUTICORINTUTICOR190322 /16:59	207816018080	2,000.00	DR	308,450.99	CR
38	17/03/2022	IB:BL FOR SANYA 221	000262027100	364,723.00	DR	310,450.99	CR
39	17/03/2022	RTGS FDRLR5202203170056579	RTGSINW-0047309168	400,000.00	CR	675,173.99	CR

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		3 CLAIRRA INTERNATION					
40	16/03/2022	TO CLG CARGOMARKETINGINTER NATI HDFC BANK L	80	3,540.00	DR	275,173.99	CR
41	16/03/2022	Chrg: IMPS Transaction Dated On 04-Mar-2022	TBMS-924010910	5.90	DR	278,713.99	CR
42	16/03/2022	Chrg: IMPS Transaction Dated On 09-Mar-2022	TBMS-924010891	5.90	DR	278,719.89	CR
43	16/03/2022	Chrg: Weekly Bal Alerts charges for Feb-22	TBMS-924010957	23.60	DR	278,725.79	CR
44	11/03/2022	UPI/VINOTHKUMAR M/207075306175/Payment from Ph	UPI-207049706052	25,000.00	DR	278,749.39	CR
45	11/03/2022	IB:CONSULTING FEES	000260784798	10,000.00	DR	303,749.39	CR
46	11/03/2022	Chrg: ATM CW FEE- DOM/xx6585/202709247088/ 270122	TBMS-919433653	23.60	DR	313,749.39	CR
47	11/03/2022	Chrg: ATM CW FEE- DOM/xx6585/678400000000/ 210122	TBMS-919424536	23.60	DR	313,772.99	CR
48	10/03/2022	MB:salary for feb	000260728807	12,000.00	DR	313,796.59	CR
49	10/03/2022	IB:PURCHASE OF ESEAL FOR CLAIRRA INTL	000260683613	2,655.00	DR	325,796.59	CR
50	10/03/2022	PCI/6585/PADDLE.NET* PDFCONVERT/+448081003 22/07:20	206901884763	525.87	DR	328,451.59	CR
51	10/03/2022	IB:SRF PAYMENT	000260551267	60,000.00	DR	328,977.46	CR
52	09/03/2022	MB SRF PAYMENT Ref 206823723164	IMPS-206823723165	100,000.00	DR	388,977.46	CR
53	09/03/2022	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999126758043	417,726.00	CR	488,977.46	CR
54	09/03/2022	Recd:IMPS/206822760729/C LAIRRA IN/KKBK/X9059/HALF	IMPS-206822679481	63,000.00	CR	71,251.46	CR
55	07/03/2022	TO CLG APM TERMINALS INDIA PVT THE HONGKON	76	49,560.00	DR	8,251.46	CR
56	06/03/2022	PCD/6585/RSM FOODS PVT LTD/CHENNAI060322/14:52	206509000176	504.00	DR	57,811.46	CR
57	05/03/2022	ATW/6585/+Velachery to ThambaramChenna050322/2 1:03	206415670273	800.00	DR	58,315.46	CR
58	05/03/2022	PCD/6585/Ashraf T P/KOZHIKODE050322/18:46	206418758766	105.00	DR	59,115.46	CR
59	05/03/2022	MB:srf payment	000259677308	40,000.00	DR	59,220.46	CR
60	05/03/2022	PG 0161173500 BOOK TICKET IBIBO GROUP PVT LTD	KPG-0161173500	1,678.95	DR	99,220.46	CR
61	04/03/2022	PG 0161125560 EB CHARGES BDTANGEDCO	KPG-0161125560	1,985.54	DR	100,899.41	CR
62	04/03/2022	MB CLEARANCE Ref 206317266361	IMPS-206317266363	10,000.00	DR	102,884.95	CR
63	02/03/2022	PCD/6585/RSM FOODS PVT LTD/CHENNAI020322/21:43	206116005771	216.00	DR	112,884.95	CR
64	01/03/2022	TO CLG SRI SAI RAM SURVEYORS DBS BANK	79	3,186.00	DR	113,100.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
65	01/03/2022	Chrg: IMPS Transaction Dated On 26-Feb-2022	TBMS-912869844	5.90	DR	116,286.95	CR

Opening balance as on 01/03/2022 INR 116,292.85
Closing balance as on 31/03/2022 INR 14,521.43