

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 01/07/2021 To 31/07/2021

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	31/07/2021	ATW/6585/+3 Dass India TowerChennaiTNI310721/18: 20	121212581485	2,000.00	DR	21,787.05	CR
2	31/07/2021	IB:PURCHASE OF SEAL	000224737730	2,655.00	DR	23,787.05	CR
3	31/07/2021	IB:SRF PAYMENT FOR SANYA	000224734094	50,000.00	DR	26,442.05	CR
4	30/07/2021	PG AIRTEL PAYMENT	KPG-0144683921	638.38	DR	76,442.05	CR
5	29/07/2021	MB SRF PAYMENT SANIA SHPT Ref 121022298601	IMPS-121022298470	40,000.00	DR	77,080.43	CR
6	29/07/2021	ATW/6585/+28 A/1 Dev ApartmentChennaiT290721/1 1:11	121005731416	5,000.00	DR	117,080.43	CR
7	28/07/2021	MB CONVEYANCE Ref 120919051054	IMPS-120919051056	1,000.00	DR	122,080.43	CR
8	28/07/2021	NEFT CMS2046074832 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0307217648	50,000.00	CR	123,080.43	CR
9	27/07/2021	ATW/6585/+3 Dass India TowerChennaiTNI270721/12: 27	120806579422	20,000.00	DR	73,080.43	CR
10	27/07/2021	ATW/6585/+3 Dass India TowerChennaiTNI270721/12: 26	120806579420	20,000.00	DR	93,080.43	CR
11	26/07/2021	NEFT CMS2041033861 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0306581911	100,000.00	CR	113,080.43	CR
12	25/07/2021	PCD/6585/NEW WOODLANDS HOTEL PV/CHENNA250721/15:22	120615832687	480.00	DR	13,080.43	CR
13	24/07/2021	MB:SALARY PENDING	MB-999240897194	30,000.00	DR	13,560.43	CR
14	24/07/2021	Chrg: IMPS Transaction Dated On 14-Jul-2021 (Value Date:23/07/2021)	TBMS-778043118	5.90	DR	43,560.43	CR
15	24/07/2021	Chrg: IMPS Transaction Dated On 15-Jul-2021 (Value Date:23/07/2021)	TBMS-778067664	5.90	DR	43,566.33	CR

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16	23/07/2021	PCD/6585/RITHVIKHA ENTERPRISES/JOCHENN23 0721/21:09	120415047761	1,848.00	DR	43,572.23	CR
17	23/07/2021	PCD/6585/CREDIT INFORMATION BUR/MUMBAI230721/17:27	120411181472	1,080.00	DR	45,420.23	CR
18	22/07/2021	IB:SURRENDER OF FNF	000223526698	198,031.00	DR	46,500.23	CR
19	22/07/2021	RTGS ICICR22021072200013097 FRESH N FROZEN FOOD	RTGSINW-0040483542	213,573.00	CR	244,531.23	CR
20	20/07/2021	MB:srf payment	000223269092	50,000.00	DR	30,958.23	CR
21	20/07/2021	NEFT CMS2035434290 FRESH N FROZEN FOOD TECH ICIC0	NEFTINW-0305422005	50,000.00	CR	80,958.23	CR
22	19/07/2021	MB:salary for the month of june	000223085614	10,000.00	DR	30,958.23	CR
23	18/07/2021	Chrg: IMPS Transaction Dated On 04-Jul-2021	TBMS-776968198	5.90	DR	40,958.23	CR
24	18/07/2021	PCD/6585/PRIYA TRUSERVE/CHENNAI18072 1/20:20	119914530612	3,627.00	DR	40,964.13	CR
25	16/07/2021	CASH WITHDRAWAL BY D SUKUMARAN AT PARRYS	54	1,000.00	DR	44,591.13	CR
26	15/07/2021	MB SRF PAYMENT Ref 119621555862	IMPS-119621555863	15,000.00	DR	45,591.13	CR
27	14/07/2021	MB PART SALART FOR JUNE Ref	IMPS-119509562085	35,000.00	DR	60,591.13	CR
28	13/07/2021	NEFT CMS2023481215 FRESH N FROZEN FOOD TECH ICIC0	NEFTINW-0303795638	50,000.00	CR	95,591.13	CR
29	13/07/2021	MB:srf payment for fnf 32	000222219818	50,000.00	DR	45,591.13	CR
30	12/07/2021	ATW/6585/+3 Dass India TowerChennaiTNI120721/18: 49	119313573523	5,000.00	DR	95,591.13	CR
31	12/07/2021	ATW/6585/+3 Dass India TowerChennaiTNI120721/18: 45	119313573519	4,000.00	DR	100,591.13	CR
32	12/07/2021	IB:SALARY FOR JUNE	000222030567	12,500.00	DR	104,591.13	CR
33	12/07/2021	IB:BL RELEASE FOR FNF	000222030072	198,031.00	DR	117,091.13	CR
34	12/07/2021	RTGS ICICR22021071200012576 FRESH N FROZEN FOOD	RTGSINW-0040210038	216,267.00	CR	315,122.13	CR
35	12/07/2021	TO CLG RAMESH P T UNION BANK OF IND	53	592.00	DR	98,855.13	CR
36	12/07/2021	PCD/6585/Payu Payments Pvt Ltd/Gurgaon120721/11:59	119306377056	899.00	DR	99,447.13	CR
37	10/07/2021	MB:srf payment	000221832654	50,000.00	DR	100,346.13	CR
38	10/07/2021	PCI/6585/PADDLE.NET* PDFCONVERT/+440801007 21/09:34	119104497885	525.87	DR	150,346.13	CR
39	09/07/2021	NEFT IDIBH21190136486 MONSOON BOUNTY FOODS MANUFA	NEFTINW-0302913037	24,055.00	CR	150,872.00	CR
40	08/07/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-118914665657	100,000.00	CR	126,817.00	CR
41	07/07/2021	IB:FNF 027 RELEASE AND SURRENDER	000221245185	225,898.00	DR	26,817.00	CR
42	07/07/2021	IB:SRF PAYMENT	000221206023	100,000.00	DR	252,715.00	CR

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43	07/07/2021	NEFT CMS2013481217 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0302054231	43,895.00	CR	352,715.00	CR
44	07/07/2021	IB:SURRENDER CHARGES OR FNF 026	000221178909	6,136.00	DR	308,820.00	CR
45	07/07/2021	RTGS ICICR22021070700003909	RTGSINW-0040088054	235,264.00	CR	314,956.00	CR
46	06/07/2021	FRESH N FROZEN FOOD NEFT N187211557426722 M MUTHUKUMAR	NEFTINW-0301942078	50,000.00	CR	79,692.00	CR
47	06/07/2021	HDFC0000001 PCD/6585/Airtel Payments Gurgao/Gurgao060721/23:27	118723342579	1,178.82	DR	29,692.00	CR
48	06/07/2021	PCD/6585/MICROSOFT INDIA/MUMBAI060721/06:21	118700899477	147.50	DR	30,870.82	CR
49	05/07/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-118617408364	7,080.00	CR	31,018.32	CR
50	04/07/2021	UPI/Zomato/118526253856/Z omatoOnlineOrd	UPI-118502130454	513.38	DR	23,938.32	CR
51	03/07/2021	MB PAYMENT FOR CONSULTING FEES Ref 118500763930 (Value Date:04/07/2021)	IMPS-118500763780	25,000.00	DR	24,451.70	CR
52	03/07/2021	ATW/6585/+28 A/1 Dev ApartmentChennaiT030721/1 0:52	118405721476	10,000.00	DR	49,451.70	CR

Opening balance

as on 01/07/2021 INR 59,451.70

Closing balance

as on 31/07/2021 INR 21,787.05