



Account Branch : PARRYS CORNER
 Address : NEW NO 24, 1ST FLOOR,
 SECOND LINE BEACH ROAD,
 S.T. TOWER,
 City : CHENNAI 600001
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0.00
 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 INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2021

To : 12/07/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-115213169034-UPI	0000115213169034	01/06/21		5,000.00	13,678.96
06/06/21	UPI-KALYANASUNDARAM L-LKSKALYANA83@OKAXI S-CNRB0000000-115715656638-TEMPLE EXPENS ES	0000115715656638	06/06/21	5,000.00		8,678.96
07/06/21	UPI-MUTHU T-MUTHUDMK72@OKICICI-TMBL00004 30-115817640008-DONATION TO TEMPLE	0000115817640008	07/06/21	1,700.00		6,978.96
11/06/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH21162652958	KKBKH21162652958	11/06/21		20,000.00	26,978.96
12/06/21	03231010000400-TPT-RENT FOR MAY-SURESH K ALYANARAMAN	0000000142701560	12/06/21	21,000.00		5,978.96
12/06/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N163211532097909-HOUSE MAIN TENANCE	N163211532097909	12/06/21	2,000.00		3,978.96
14/06/21	UPI-SIVA KUMAR-KARITHIKAYAN566@OKHDFCBAN K-CNRB0000033-116514884867-UPI	0000116514884867	14/06/21		1.00	3,979.96
14/06/21	UPI-SIVA KUMAR-KARITHIKAYAN566@OKHDFCBAN K-CNRB0000033-116514057383-PURCHASE VEG	0000116514057383	14/06/21	350.00		3,629.96
14/06/21	UPI-SIVA KUMAR-KARITHIKAYAN566@OKHDFCBAN K-CNRB0000033-116515625514-UPI	0000116515625514	14/06/21		200.00	3,829.96
18/06/21	KQRH674FAV727PWWCQ/PAYUBHARTIAIRTELLIMI	0000211693624790	18/06/21	945.18		2,884.78
19/06/21	UPI-VAKEESON TROTSKY-VAKEEE@OKHDFCBANK-H DFC0001104-117027304967-LUNCH	0000117027304967	19/06/21	250.00		2,634.78
19/06/21	IMPS-117021383418-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: SALARY FOR MAY	0000117021383418	19/06/21		35,000.00	37,634.78

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



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21/06/21	ACH D- HDFCLTD-285015567	0000008172776172	21/06/21	16,150.00		21,484.78
21/06/21	ACH D- HDFCLTD-285015759	0000008172775172	21/06/21	17,961.00		3,523.78
21/06/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-117243318481-WATER	0000117243318481	21/06/21	190.00		3,333.78
21/06/21	20210621176898401476/PAYTMACTBROADBAND	0000211725867989	21/06/21	1,427.51		1,906.27
21/06/21	110191458408/CCAAIRTELIN	0000211725876343	21/06/21	435.00		1,471.27
21/06/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-117244290674-ZOMATO PAYMENT	0000117244290674	21/06/21	541.96		929.31
22/06/21	UPI-MR D RAJASEKAR-DRAJE0576@OKHDFCBANK- IDIB000V024-117354360894-WASHING MACHINE RE	0000117354360894	22/06/21	700.00		229.31
24/06/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-117577064587-WATER	0000117577064587	24/06/21	190.00		39.31
24/06/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH21175864873	KKBKH21175864873	24/06/21		15,000.00	15,039.31
26/06/21	IMPS-117714394521-M SIVAKUMAR-CNRB-XXXXX XXXX8945-PURCHASE UNIFORM	0000117714394521	26/06/21	1,000.00		14,039.31
27/06/21	VHDF0070662113/BILLDKBSNL	0000211780405342	27/06/21	99.00		13,940.31
27/06/21	VHDF0070666989/BILLDKBSNL	0000211780405875	27/06/21	99.00		13,841.31
27/06/21	VHDF0070682300/LIC OF INDIA	0000211780412042	27/06/21	671.26		13,170.05
27/06/21	360663765/TNEBNHDFC	0000211780419893	27/06/21	650.00		12,520.05
29/06/21	IMPS-118010397672-V RAMASUBBRAMANIAN-AND B-XXXXXXXXXXXX0452-POOJA	0000118010397672	29/06/21	1,500.00		11,020.05
30/06/21	ATW-532676XXXXXX9936-S1ANCT91-CHENNAI	0000000000002982	30/06/21	2,000.00		9,020.05
30/06/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-118160997963-UPI	0000118160997963	30/06/21		5,000.00	14,020.05
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		62.00	14,082.05
01/07/21	REF-BILLDKBSNL-VHDF0070666989-27/6/21	0000000000000000	01/07/21		99.00	14,181.05
01/07/21	REF-BILLDKBSNL-VHDF0070662113-27/6/21	0000000000000000	01/07/21		99.00	14,280.05
04/07/21	IMPS-118500763930-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: PAYMENT FOR CONSULTING FEES	0000118500763930	04/07/21		25,000.00	39,280.05

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000166 MICR : 600240011
Branch Code : 166 Product Code : 105

Nomination : Not Registered

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To : 12/07/2021

Statement of account

04/07/21	NEFT DR-IDIB000W005-SREEPRIYA KANNAN-NET BANK, MUM-N185211553871924-CONSULTING FEES	N185211553871924	04/07/21	25,000.00		14,280.05
05/07/21	NEFT CR-SBIN0007993-MR M MUTHUKUMAR-M MUTHUKUMAR-SBIN521186849968	SBIN521186849968	05/07/21		20,000.00	34,280.05
05/07/21	POS 532676XXXXXX9936 AARAM BUHARI HOT	0000000000002169	05/07/21	788.00		33,492.05
05/07/21	IMPS-118622365145-MEENAKSHI G-BKID-XXXXXX XXXXXX8394-GAS CYLINDER	0000118622365145	05/07/21	1,000.00		32,492.05
06/07/21	NEFT CR-SBIN0007993-MR M MUTHUKUMAR-M MUTHUKUMAR-SBIN221187760871	SBIN221187760871	06/07/21		50,000.00	82,492.05
06/07/21	03231010000400-TPT-RENT FOR JUNE-SURESH KALYANARAMAN	0000000187905097	06/07/21	21,000.00		61,492.05
06/07/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-NETBANK, MUM-N187211557431813-MAINTENANCE	N187211557431813	06/07/21	1,000.00		60,492.05
06/07/21	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N ETBANK, MUM-N187211557426722-AMOUNT TRANSFER	N187211557426722	06/07/21	50,000.00		10,492.05
07/07/21	UPI-VIGNESH S-VIGNESHYADAV.ESL@OKAXIS-K KKBK0000464-118814454024-CONVEYANCR	0000118814454024	07/07/21	500.00		9,992.05
07/07/21	UPI-RAJASEKAR-DRAJASEKARTHENMOZHI@OKAXIS -KKBK0008509-118814755615-CONVEYANCE	0000118814755615	07/07/21	266.00		9,726.05
07/07/21	UPI-ICICIMERCHANTSERVICE-.IMS@ICICI-ICIC 0000001-118815919198-GRAINS	0000118815919198	07/07/21	76.00		9,650.05
11/07/21	POS 532676XXXXXX9936 VELACHERY VIJAY	0000000000013301	11/07/21	253.00		9,397.05
12/07/21	VHDF0107368360/BILLDKBSNL	0000211933100563	12/07/21	397.00		9,000.05

STATEMENT SUMMARY :-

Opening Balance
8,678.96

Dr Count
33

Cr Count
13

Debits
175,139.91

Credits
175,461.00

Closing Bal
9,000.05

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 Branch Code : 166 Product Code : 105

From : 01/06/2021

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Statement of account

Generated On: 12-Jul-2021 15:16

Generated By: 39891647

Requesting Branch Code: NET

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

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