

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 01/11/2021 To 30/11/2021

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	30/11/2021	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999178756437	374,274.00	CR	374,838.40	CR
2	30/11/2021	IB:SURRENDER CHARGES FOR SANYA 131	000243982075	4,720.00	DR	564.40	CR
3	30/11/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-133410234633	5,000.00	CR	5,284.40	CR
4	24/11/2021	IB:CFS CHARGES	000243216771	5,074.00	DR	284.40	CR
5	24/11/2021	Chrg: Weekly Bal Alerts charges for Oct-21 (Value Date:23/11/2021)	TBMS-852989468	23.60	DR	5,358.40	CR
6	23/11/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-132718636097	1,500.00	CR	5,382.00	CR
7	23/11/2021	MB BUSINESS PROMOTION Ref 132711014305	IMPS-132711014306	3,000.00	DR	3,882.00	CR
8	21/11/2021	MB:srf payment	000242720518	50,000.00	DR	6,882.00	CR
9	21/11/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-132520090730	15,000.00	CR	56,882.00	CR
10	21/11/2021	PG JIO RECHARGR	KPG-0153410882	599.00	DR	41,882.00	CR
11	20/11/2021	NACH-10-DR-HDFCLTD-297192031	NACHDB20112100071476	5,042.00	DR	42,481.00	CR
12	19/11/2021	MB:salary for oct	000242519365	40,000.00	DR	47,523.00	CR
13	19/11/2021	MB:srf payment	000242519205	50,000.00	DR	87,523.00	CR
14	19/11/2021	PG AIRTEL BROAD BAND	KPG-0153306405	1,060.64	DR	137,523.00	CR
15	18/11/2021	UPI/Zomato Ltd/132269847565/Zomato payment	UPI-132228924706	208.23	DR	138,583.64	CR
16	16/11/2021	TO CLG CARGOMARKETINGINTER NATI HDFC BANK	63	13,216.00	DR	138,791.87	CR
17	12/11/2021	IB:RENEWAL OF WEBSITE	000241394707	3,776.00	DR	152,007.87	CR
18	10/11/2021	MB:conveyance	000241030625	500.00	DR	155,783.87	CR
19	10/11/2021	ATL/6585/800002/3A11	131409014527	10,000.00	DR	156,283.87	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		VIJAYA NAGARCHENN101121/09:22					
20	10/11/2021	PCI/6585/PADDLE.NET* PDFCONVERT/+440801011 21/08:18	131402226589	525.87	DR	166,283.87	CR
21	10/11/2021	IB:BL FEES FOR SE 138	000241000524	209,694.00	DR	166,809.74	CR
22	10/11/2021	Chrg: IMPS Transaction Dated On 22-Oct-2021	TBMS-843307500	11.80	DR	376,503.74	CR
23	10/11/2021	Chrg: IMPS Transaction Dated On 19-Oct-2021	TBMS-842807521	5.90	DR	376,515.54	CR
24	10/11/2021	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999188249563	365,000.00	CR	376,521.44	CR
25	05/11/2021	PCD/6585/TAMIL NADU ELECTRICITY/Chenna05112 1/22:55	131004086654	5,447.00	DR	11,521.44	CR
26	03/11/2021	PG MOBILE PAYMENT	KPG-0152156775	548.00	DR	16,968.44	CR
27	02/11/2021	Received from MOHD XX0654 IMPS ICICI Bank	IMPS-130618424963	12,000.00	CR	17,516.44	CR
28	02/11/2021	MB CFS CHARGES Ref 130617187210	IMPS-130617187315	5,251.00	DR	5,516.44	CR
29	02/11/2021	IB:PART SALARY FOR OCT	000239955003	10,000.00	DR	10,767.44	CR
30	01/11/2021	ATW/6585/+3 Dass India TowerChennaiTNI011121/18: 49	130513619706	2,000.00	DR	20,767.44	CR

Opening balance as on 01/11/2021 INR 22,767.44
Closing balance as on 30/11/2021 INR 374,838.40