

## 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 01/10/2021 To 31/10/2021

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       | 31/10/2021 | MB:srf payment  | 000239365678       | 40,000.00  | DR      | 22,767.44  | CR      |
| 2       | 29/10/2021 | MB:transporter payment  | 000239013621       | 50,000.00  | DR      | 62,767.44  | CR      |
| 3       | 29/10/2021 | NEFT N302211691733533 M MUTHUKUMAR<br>HDFC0000001                         | NEFTINW-0334180252 | 70,000.00  | CR      | 112,767.44 | CR      |
| 4       | 28/10/2021 | MB:srf payment  | 000238848015       | 50,000.00  | DR      | 42,767.44  | CR      |
| 5       | 28/10/2021 | UPI/Zomato<br>Ltd/130188270049/Zomato<br>payment                          | UPI-130103244474   | 167.00     | DR      | 92,767.44  | CR      |
| 6       | 27/10/2021 | TO CLG<br>CARGOMARKETINGINTER<br>NATI HDFC BANK                           | 62                 | 16,874.00  | DR      | 92,934.44  | CR      |
| 7       | 27/10/2021 | Chrg: IMPS Transaction<br>Dated On 01-Oct-2021 (Value<br>Date:26/10/2021) | TBMS-838330870     | 5.90       | DR      | 109,808.44 | CR      |
| 8       | 27/10/2021 | Chrg: IMPS Transaction<br>Dated On 06-Oct-2021 (Value<br>Date:26/10/2021) | TBMS-838330899     | 5.90       | DR      | 109,814.34 | CR      |
| 9       | 27/10/2021 | ATW/6585/+28 A/1 Dev<br>ApartmentChennaiT271021/0<br>8:11                 | 130002769659       | 5,000.00   | DR      | 109,820.24 | CR      |
| 10      | 26/10/2021 | Chrg: IMPS Transaction<br>Dated On 18-Oct-2021                            | TBMS-839157255     | 29.50      | DR      | 114,820.24 | CR      |
| 11      | 25/10/2021 | PCD/6585/SANGAM<br>HOTEL/CHENNAI251021/20:<br>08                          | 129814074772       | 738.00     | DR      | 114,849.74 | CR      |
| 12      | 23/10/2021 | Chrg: Weekly Bal Alerts<br>charges for Sep-21                             | TBMS-837072485     | 23.60      | DR      | 115,587.74 | CR      |
| 13      | 23/10/2021 | MB:GST for august   | 000237953026       | 32,774.00  | DR      | 115,611.34 | CR      |
| 14      | 22/10/2021 | MB GST FOR JULY<br>Ref 129514482716                                       | IMPS-129514482717  | 11,663.00  | DR      | 148,385.34 | CR      |
| 15      | 22/10/2021 | MB GST FOR JUNE<br>Ref 129511160852                                       | IMPS-129511160853  | 19,175.00  | DR      | 160,048.34 | CR      |
| 16      | 21/10/2021 | IB:GST FOR MAY  | 000237580113       | 54,000.00  | DR      | 179,223.34 | CR      |
| 17      | 20/10/2021 | IB:BL FEES FOR SANYA  | 000237430819       | 261,687.00 | DR      | 233,223.34 | CR      |

| Sl. No. | Date       | Description   | Chq / Ref number     | Amount     | Dr / Cr | Balance    | Dr / Cr |
|---------|------------|---|----------------------|------------|---------|------------|---------|
| 18      | 20/10/2021 | MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555                         | MB-999198799613      | 424,035.00 | CR      | 494,910.34 | CR      |
| 19      | 20/10/2021 | NACH-10-DR-HDFCLTD-294723435  | NACHDB20102100072488 | 5,042.00   | DR      | 70,875.34  | CR      |
| 20      | 19/10/2021 | PG AIRTEL BROAD BAND PAYMENT  | KPG-0150966269       | 1,297.00   | DR      | 75,917.34  | CR      |
| 21      | 19/10/2021 | IB:GST FOR APRIL  | 000237283481         | 100,000.00 | DR      | 77,214.34  | CR      |
| 22      | 19/10/2021 | MB REPAY LOAN Ref 129214384861  | IMPS-129214384863    | 25,000.00  | DR      | 177,214.34 | CR      |
| 23      | 18/10/2021 | MB REPAY LOAN Ref 129121693213  | IMPS-129121693214    | 25,000.00  | DR      | 202,214.34 | CR      |
| 24      | 18/10/2021 | MB:repay loan   | 000237194755         | 50,000.00  | DR      | 227,214.34 | CR      |
| 25      | 18/10/2021 | NEFT 000390654383 WIDELINKS EXIM PRIVATE LIMITED                          | NEFTINW-0330720439   | 2,400.00   | CR      | 277,214.34 | CR      |
| 26      | 18/10/2021 | MB REPAY LOAN Ref 129116195325  | IMPS-129116195327    | 150,000.00 | DR      | 274,814.34 | CR      |
| 27      | 18/10/2021 | MB OFFICE EXPENSES Ref 129115164231                                       | IMPS-129115164232    | 5,000.00   | DR      | 424,814.34 | CR      |
| 28      | 18/10/2021 | MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555                         | MB-999199700223      | 429,229.00 | CR      | 429,814.34 | CR      |
| 29      | 17/10/2021 | UPI/Jio Mobility/129003643838/JIO20 BR0006QQKP                            | UPI-129098303903     | 249.00     | DR      | 585.34     | CR      |
| 30      | 17/10/2021 | PCD/6585/PARADISE FOOD COURT  | 129008929738         | 889.38     | DR      | 834.34     | CR      |
| 31      | 16/10/2021 | PV/CHENNAI171021/14:07 ATL/6585/800010/+MeenambakkamKanchipur161021/20:24 | 128920812873         | 1,500.00   | DR      | 1,723.72   | CR      |
| 32      | 14/10/2021 | PCD/6585/PRIYA TRUSERVE/CHENNAI141021/23:24                               | 128717511029         | 3,542.40   | DR      | 3,223.72   | CR      |
| 33      | 13/10/2021 | ATW/6585/+Old30 Maharaja TowersChennai131021/23:10                        | 128617602495         | 3,000.00   | DR      | 6,766.12   | CR      |
| 34      | 13/10/2021 | PCD/6585/ARUN INTERNATIONAL/CHENNAI131021/22:10                           | 128616507075         | 2,530.00   | DR      | 9,766.12   | CR      |
| 35      | 12/10/2021 | ATW/6585/+3 Dass India TowerChennaiTNI121021/17:35                        | 128512612632         | 5,000.00   | DR      | 12,296.12  | CR      |
| 36      | 12/10/2021 | Chrg: ECS Mandate-KB7931287 24-Sep-2021 (Value Date:11/10/2021)           | TBMS-825355535       | 59.00      | DR      | 17,296.12  | CR      |
| 37      | 11/10/2021 | IB:GST FOR MONTH OF MARCH   | 000236036995         | 81,000.00  | DR      | 17,355.12  | CR      |
| 38      | 11/10/2021 | IB:SURRENDER CHARGES FOR SE 093   | 000235964280         | 2,950.00   | DR      | 98,355.12  | CR      |
| 39      | 10/10/2021 | PCI/6585/PADDLE.NET* PDFCONVERT/+44080101021/09:24                        | 128303097377         | 525.87     | DR      | 101,305.12 | CR      |
| 40      | 09/10/2021 | MB:part salary  | 000235839385         | 22,000.00  | DR      | 101,830.99 | CR      |
| 41      | 09/10/2021 | MB:salary for sep   | 000235839230         | 11,000.00  | DR      | 123,830.99 | CR      |
| 42      | 09/10/2021 | MB:salar for sep  | 000235838952         | 11,000.00  | DR      | 134,830.99 | CR      |
| 43      | 08/10/2021 | MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555                         | MB-999204188625      | 135,000.00 | CR      | 145,830.99 | CR      |

| Sl. No. | Date       | Description   | Chq / Ref number  | Amount     | Dr / Cr | Balance    | Dr / Cr |
|---------|------------|---|-------------------|------------|---------|------------|---------|
| 44      | 08/10/2021 | Chrg: ATM CW FEE-DOM/xx6585/122919013441/170821 (Value Date:06/10/2021) | TBMS-822684352    | 23.60      | DR      | 10,830.99  | CR      |
| 45      | 08/10/2021 | Chrg: ATM CW FEE-DOM/xx6585/122919013442/170821 (Value Date:06/10/2021) | TBMS-822684328    | 23.60      | DR      | 10,854.59  | CR      |
| 46      | 07/10/2021 | TO CLG CHANDRA CFS AND TERMINA UNION BANK                               | 57                | 26,078.00  | DR      | 10,878.19  | CR      |
| 47      | 07/10/2021 | Received from M MU XX9288 IMPS HDFCBANKLT                               | IMPS-128004197864 | 30,000.00  | CR      | 36,956.19  | CR      |
| 48      | 06/10/2021 | MB CFS CHARGES Ref 127918711106   | IMPS-127918711107 | 4,720.00   | DR      | 6,956.19   | CR      |
| 49      | 04/10/2021 | MB:srf payment  | 000234791885      | 50,000.00  | DR      | 11,676.19  | CR      |
| 50      | 04/10/2021 | IB:BL PAYMENT FOR SANYA -093  | 000234581731      | 262,532.00 | DR      | 61,676.19  | CR      |
| 51      | 01/10/2021 | MB:srf payment  | 000234397203      | 60,000.00  | DR      | 324,208.19 | CR      |
| 52      | 01/10/2021 | MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555                       | MB-999208219644   | 298,984.00 | CR      | 384,208.19 | CR      |
| 53      | 01/10/2021 | IB SRTS TRANSPORT Ref 127413229655                                      | IMPS-127413229657 | 50,000.00  | DR      | 85,224.19  | CR      |

Opening balance as on 01/10/2021 INR 135,224.19

Closing balance as on 31/10/2021 INR 22,767.44