

## 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 01/05/2021 To 31/05/2021

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	30/05/2021	Chrg: IMPS Transaction Dated On 26-May-2021	TBMS-753482139	5.90	DR	70,421.67	CR
2	28/05/2021	IB: APRIL CLEARANCE	000215689642	60,251.00	DR	70,427.57	CR
3	28/05/2021	Chrg: IMPS Transaction Dated On 22-May-2021	TBMS-751416105	5.90	DR	130,678.57	CR
4	27/05/2021	IB:FNF 152 014	000215472611	324,163.00	DR	130,684.47	CR
5	26/05/2021	MB CLEARANCE CHARGES Ref 114621845975	IMPS-114621845976	20,000.00	DR	454,847.47	CR
6	26/05/2021	IB:SRF PAYMENT	000215466214	200,000.00	DR	474,847.47	CR
7	26/05/2021	NEFT CMS1955396814 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0291845686	500,000.00	CR	674,847.47	CR
8	25/05/2021	IB:FINAL PAYMENT FOR KALEEM SHPT	000215342013	207,338.00	DR	174,847.47	CR
9	25/05/2021	IB:PART PAYMENT FOR KALEEM SHPT	000215341898	300,000.00	DR	382,185.47	CR
10	25/05/2021	RTGS ICICR42021052500511192 ALREHMAN FOOD EXPOR	RTGSINW-0039074368	220,000.00	CR	682,185.47	CR
11	25/05/2021	RTGS UTIBR52021052500350619 HARVEST HOLDINGS UT	RTGSINW-0039067162	225,000.00	CR	462,185.47	CR
12	25/05/2021	Chrg: IMPS Transaction Dated On 08-May-2021 (Value Date:24/05/2021)	TBMS-750913257	5.90	DR	237,185.47	CR
13	24/05/2021	IB:RETURN CONTAINER CHARGES	000215221045	7,110.00	DR	237,191.37	CR
14	22/05/2021	IB SRF PAYMENT FNF 017 Ref 114223647859	IMPS-114223647903	50,000.00	DR	244,301.37	CR
15	22/05/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-114222638988	50,000.00	CR	294,301.37	CR
16	22/05/2021	Chrg: Weekly Bal Alerts charges for Apr 21 (Value Date:21/05/2021)	TBMS-748383059	23.60	DR	244,301.37	CR
17	21/05/2021	IB:BL FEES FOR FNF 005	000214848663	212,209.00	DR	244,324.97	CR
18	21/05/2021	NEFT CMS1951437528 FRESH N FROZEN	NEFTINW-0291091081	327,930.00	CR	456,533.97	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		FOODTECH ICIC00					
19	20/05/2021	IB:BL FOR FNF 012	000214746922	188,681.00	DR	128,603.97	CR
20	20/05/2021	MB:SALAR FOR APRIL	MB-999268519035	10,000.00	DR	317,284.97	CR
21	20/05/2021	IB:SRF CARRIERS	000214732167	50,000.00	DR	327,284.97	CR
22	20/05/2021	NEFT CMS1950285440 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0290818590	200,000.00	CR	377,284.97	CR
23	20/05/2021	PG BROADBAND PAYMENT	KPG-0139135232	1,178.64	DR	177,284.97	CR
24	20/05/2021	Chrg: IMPS Transaction Dated On 05-May-2021 (Value Date:19/05/2021)	TBMS-746057027	5.90	DR	178,463.61	CR
25	20/05/2021	PG AIRTEL MOBILE PAYMENT	KPG-0139134925	470.82	DR	178,469.51	CR
26	20/05/2021	Chrg: IMPS Transaction Dated On 06-May-2021 (Value Date:19/05/2021)	TBMS-746391606	5.90	DR	178,940.33	CR
27	19/05/2021	IB:SALARY FOR APRIL	000214615060	25,000.00	DR	178,946.23	CR
28	19/05/2021	IB:SRF CARRIERS TRANSPORT PAYMENT	000214614914	124,000.00	DR	203,946.23	CR
29	19/05/2021	NEFT CMS1949416309 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0290668964	50,000.00	CR	327,946.23	CR
30	19/05/2021	IB:BL FEES FOR FNF 006 009	000214548444	409,730.00	DR	277,946.23	CR
31	18/05/2021	MB:srf transporter payment	000214517320	30,000.00	DR	687,676.23	CR
32	18/05/2021	NEFT CMS1948749100 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0290506005	550,000.00	CR	717,676.23	CR
33	12/05/2021	IB:FULL PAYMENT FOR FNF DAKAR SHPT	000213905088	105,861.00	DR	167,676.23	CR
34	12/05/2021	IB:PART PAYMENT FOR FNF DAKAR SHPT	000213904813	450,000.00	DR	273,537.23	CR
35	12/05/2021	NEFT CMS1942856399 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0289423351	670,344.00	CR	723,537.23	CR
36	10/05/2021	UPI/C SOFT SOLUTION/113054721703/P ayment from Ph	UPI-113011445874	1,180.00	DR	53,193.23	CR
37	10/05/2021	PCI/6585/PADDLE.NET* PDFCONVERT/+440801005 21/09:57	113004799255	525.87	DR	54,373.23	CR
38	09/05/2021	ATL/6585/504492/TUTICORI N PALAY RD	636	5,000.00	DR	54,899.10	CR
39	09/05/2021	BRA090521/20:28 ATL/6585/504492/TUTICORI N PALAY RD	635	5,000.00	DR	59,899.10	CR
40	09/05/2021	BRA090521/20:27 ATL/6585/504492/TUTICORI N PALAY RD	634	5,000.00	DR	64,899.10	CR
41	08/05/2021	BRA090521/20:26 IB PART SALARY FOR APRIL Ref	IMPS-112811148773	50,000.00	DR	69,899.10	CR
42	07/05/2021	112811148772 PCD/6585/MICROSOFT INDIA/MUMBAI070521/06:20	112700843196	147.50	DR	119,899.10	CR
43	06/05/2021	IB:NAUSHAD BHAI SHIPMENT	000213044931	100,000.00	DR	120,046.60	CR
44	06/05/2021	NEFT CMS1935619358 FRESH N FROZEN	NEFTINW-0288058982	100,000.00	CR	220,046.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		FOODTECH ICIC00					
45	06/05/2021	IB CONSULTING FEES Ref 112610693145	IMPS-112610693062	15,000.00	DR	120,046.60	CR
46	06/05/2021	IB:SALARY FOR THE MONTH OF APRIL	000212904770	12,500.00	DR	135,046.60	CR
47	06/05/2021	IB:SALARY FOR THE MONTH OF APRIL	000212904857	13,500.00	DR	147,546.60	CR
48	06/05/2021	Chrg: IMPS Transaction Dated On 27-Apr-2021 (Value Date:05/05/2021)	TBMS-739669076	5.90	DR	161,046.60	CR
49	05/05/2021	MB NAUSHAD BHAI SHPT Ref 112523476422	IMPS-112523476542	40,000.00	DR	161,052.50	CR
50	05/05/2021	IB:CLEARANCE BILLS FOR APRIL	000212793346	51,850.00	DR	201,052.50	CR
51	05/05/2021	TO CLG KADER SAHIBU FAMILY TRU ICICI BANK	52	29,060.00	DR	252,902.50	CR
52	04/05/2021	MB:naushad shpt advance payment	000212713184	60,000.00	DR	281,962.50	CR
53	03/05/2021	NEFT CMS1931646021 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0287208127	300,000.00	CR	341,962.50	CR
54	03/05/2021	PCD/6585/BHARAT PETROLEUM CORPO/MADURA030521/16: 06	112310015060	992.50	DR	41,962.50	CR

Opening balance as on 01/05/2021 INR 42,955.00

Closing balance as on 31/05/2021 INR 70,421.67