

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 01/08/2021 To 31/08/2021

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	31/08/2021	UPI/PATHAN ARSHAD A/124316938813/Payment from Ph	UPI-124355426981	5,000.00	DR	42,069.23	CR
2	26/08/2021	UPI/Zomato/123854722449/Z omatoOnlineOrd	UPI-123814538450	191.50	DR	47,069.23	CR
3	25/08/2021	IB:SURRENDER FEES FOR SANYA SHPT	000228520098	4,130.00	DR	47,260.73	CR
4	24/08/2021	PCD/6585/SHREE GUPTA BHAVAN PVT/CHENNA240821/21:35	123616104059	1,679.00	DR	51,390.73	CR
5	24/08/2021	MB SRF PAYMENT Ref 123619856288	IMPS-123619856289	10,000.00	DR	53,069.73	CR
6	23/08/2021	NEFT CMS2088986662 FRESH N FROZEN FOOD TECH ICIC0	NEFTINW-0314484297	50,000.00	CR	63,069.73	CR
7	23/08/2021	PG AIRTEL LANDLINE PAYMENT	KPG-0146540162	1,178.82	DR	13,069.73	CR
8	21/08/2021	Chrg: IMPS Transaction Dated On 03-Aug-2021 (Value Date:20/08/2021)	TBMS-786073291	5.90	DR	14,248.55	CR
9	21/08/2021	Chrg: IMPS Transaction Dated On 16-Aug-2021 (Value Date:20/08/2021)	TBMS-786072837	5.90	DR	14,254.45	CR
10	20/08/2021	UPI/Zomato Ltd/123276048740/Zomato payment	UPI-123264703235	191.10	DR	14,260.35	CR
11	19/08/2021	IB:RELEASE FNF 037 038	000227815785	385,402.00	DR	14,451.45	CR
12	19/08/2021	RTGS ICICR22021081900005930 FRESH N FROZEN FOOD	RTGSINW-0041224118	390,000.00	CR	399,853.45	CR
13	19/08/2021	MB CLEARANCE FOR SANYA SHPT Ref 123113690419	IMPS-123113690421	10,000.00	DR	9,853.45	CR
14	19/08/2021	MB SALARY Ref 123105287944	IMPS-123105287945	25,000.00	DR	19,853.45	CR
15	17/08/2021	MB:srf payment	000227532000	50,000.00	DR	44,853.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	17/08/2021	ATL/6585/504433/92-N,DEVARPURAM ROADTU170821/19:58	122919013442	5,000.00	DR	94,853.45	CR
17	17/08/2021	ATL/6585/504433/92-N,DEVARPURAM ROADTU170821/19:57	122919013441	10,000.00	DR	99,853.45	CR
18	16/08/2021	MB:office expenses	000227319931	2,000.00	DR	109,853.45	CR
19	16/08/2021	MB:salary for july	000227319785	11,000.00	DR	111,853.45	CR
20	16/08/2021	MB SALARY FOR THE MONTH OF JULY Ref 122816465617	IMPS-122816465712	11,000.00	DR	122,853.45	CR
21	13/08/2021	IB:RELEASE BL FOR SANYA EXIM	000226972103	200,229.00	DR	133,853.45	CR
22	13/08/2021	TRF FRM SANYA EXIM PVT LTD		329,053.00	CR	334,082.45	CR
23	13/08/2021	UPI/Zomato/122542924061/ZomatoOnlineOrd	UPI-122510581070	1,109.00	DR	5,029.45	CR
24	12/08/2021	UPI/Zomato Ltd/122439722041/Zomato payment	UPI-122402971367	160.03	DR	6,138.45	CR
25	10/08/2021	PCI/6585/PADDLE.NET* PDFCONVERT/+44080100821/09:27	122203545175	525.87	DR	6,298.48	CR
26	09/08/2021	MB CLEARANCE CHARGES FOR SANYA E Ref 122113042480	IMPS-122113042542	25,000.00	DR	6,824.35	CR
27	09/08/2021	MB CLEARANCE CHARGES FOR SANYA E Ref 122113040953	IMPS-122113040955	25,000.00	DR	31,824.35	CR
28	06/08/2021	PG BOOK TICKET	KPG-0145270771	8,563.00	DR	56,824.35	CR
29	06/08/2021	PCD/6585/MICROSOFT INDIA/MUMBAI060821/06:18	121800420102	147.50	DR	65,387.35	CR
30	05/08/2021	Chrg: ATM CW FEE-DOM/xx6585/634000000000/090521 (Value Date:03/08/2021)	TBMS-780975577	23.60	DR	65,534.85	CR
31	05/08/2021	Chrg: ATM CW FEE-DOM/xx6585/635000000000/090521 (Value Date:03/08/2021)	TBMS-780975545	23.60	DR	65,558.45	CR
32	05/08/2021	IB:FNF 017 BL RELEASE	000225533444	230,244.00	DR	65,582.05	CR
33	05/08/2021	RTGS ICICR22021080500005689 FRESH N FROZEN FOOD	RTGSINW-0040843213	250,000.00	CR	295,826.05	CR
34	04/08/2021	PG FLIGHT CHARGES	KPG-0145134276	7,684.00	DR	45,826.05	CR
35	04/08/2021	Chrg: IMPS Transaction Dated On 28-Jul-2021 (Value Date:03/08/2021)	TBMS-782791272	5.90	DR	53,510.05	CR
36	04/08/2021	Chrg: IMPS Transaction Dated On 29-Jul-2021 (Value Date:03/08/2021)	TBMS-782990476	5.90	DR	53,515.95	CR
37	04/08/2021	TO CLG RAMESH P T UNION BANK OF IND	56	662.00	DR	53,521.85	CR
38	04/08/2021	Chrg: ATM CW FEE-DOM/xx6585/636000000000/090521 (Value Date:03/08/2021)	TBMS-780975562	23.60	DR	54,183.85	CR
39	03/08/2021	MB CUSTOMS CLEARANCE FOR SANIA E Ref 121517835210	IMPS-121517835322	15,000.00	DR	54,207.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
40	03/08/2021	Chrg: Weekly Bal Alerts charges for Jun-21	TBMS-782214372	23.60	DR	69,207.45	CR
41	02/08/2021	PCD/6585/BAJAJALZGEN/MUMBAI020821/13:25	121407355525	2,556.00	DR	69,231.05	CR
42	01/08/2021	Received from FAAR XX2388 IMPS ICICI Bank	IMPS-121313148580	49,900.00	CR	71,787.05	CR
43	01/08/2021	Received from FAAR XX2388 IMPS ICICI Bank	IMPS-121313142551	100.00	CR	21,887.05	CR

Opening balance

as on 01/08/2021 INR 21,787.05

Closing balance

as on 31/08/2021 INR 42,069.23