

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 01/09/2021 To 30/09/2021

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	30/09/2021	IB:MARINE INSURANCE FOR SANYA SHUWAIK	000234033429	3,255.00	DR	135,224.19	CR
2	28/09/2021	IB:BL FOR SANYA	000233755323	264,523.00	DR	138,479.19	CR
3	28/09/2021	RTGS HDFCR52021092867523205 M MUTHUKUMAR HDFC00	RTGSINW-0042279353	250,000.00	CR	403,002.19	CR
4	27/09/2021	Received from SEVE XX1185 IMPS AXB	IMPS-127016032363	99,000.00	CR	153,002.19	CR
5	27/09/2021	Received from SEVE XX1185 IMPS AXB	IMPS-127016022504	1,000.00	CR	54,002.19	CR
6	27/09/2021	Chrg: IMPS Transaction Dated On 15-Sep-2021 (Value Date:26/09/2021)	TBMS-818563200	5.90	DR	53,002.19	CR
7	25/09/2021	Chrg: Weekly Bal Alerts charges for Aug-21	TBMS-815854125	23.60	DR	53,008.09	CR
8	24/09/2021	MB:srf payment	000233291906	150,000.00	DR	53,031.69	CR
9	24/09/2021	NEFT N267211648217602 M MUTHUKUMAR HDFC0000001	NEFTINW-0323593038	200,000.00	CR	203,031.69	CR
10	20/09/2021	ATW/6585/+3 Dass India TowerChennaiTNI200921/13: 22	126307603097	2,000.00	DR	3,031.69	CR
11	20/09/2021	PCD/6585/ADYAR ANANDA BHAVAN SW/CHENNA200921/12:21	126306005616	210.00	DR	5,031.69	CR
12	19/09/2021	PCD/6585/PAZHAMUDHIR CHOLAI/CHENNAI190921/13: 38	126208132785	470.30	DR	5,241.69	CR
13	19/09/2021	Chrg: Stop Payment On 01- Sep-2021 CHQ NO 000042 (Value Date:18/09/2021)	TBMS-808754297	118.00	DR	5,711.99	CR
14	19/09/2021	Chrg: IMPS Transaction Dated On 09-Sep-2021 (Value Date:18/09/2021)	TBMS-808727478	11.80	DR	5,829.99	CR
15	19/09/2021	Chrg: IMPS Transaction Dated On 08-Sep-2021	TBMS-808396500	5.90	DR	5,841.79	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		(Value Date:18/09/2021)					
16	18/09/2021	IB:SRF PAYMENT	000232437664	100,000.00	DR	5,847.69	CR
17	18/09/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-126118919432	100,000.00	CR	105,847.69	CR
18	17/09/2021	Chrg: Weekly Bal Alerts charges for Jul-21	TBMS-807325765	23.60	DR	5,847.69	CR
19	17/09/2021	PG LANDLINE PAYMENT	KPG-0148443586	1,178.82	DR	5,871.29	CR
20	17/09/2021	PCD/6585/BHARTI AIRTEL LIMITED/NOIDA170921/11:0 6	126005704368	589.00	DR	7,050.11	CR
21	16/09/2021	ATW/6585/+28 A/1 Dev ApartmentChennaiT160921/1 2:20	125906752215	3,000.00	DR	7,639.11	CR
22	15/09/2021	IB SRF TRANSPORT Ref 125814946602	IMPS-125814946604	90,000.00	DR	10,639.11	CR
23	15/09/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-125814943652	50,000.00	CR	100,639.11	CR
24	15/09/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-125814941283	50,000.00	CR	50,639.11	CR
25	10/09/2021	PCI/6585/PADDLE.NET* PDFCONVERT/+440801009 21/09:20	125303370082	525.87	DR	639.11	CR
26	09/09/2021	MB SALARY FOR AUG Ref 125220693926	IMPS-125220693927	10,000.00	DR	1,164.98	CR
27	09/09/2021	MB SALARY FOR AUG Ref 125220692680	IMPS-125220692681	10,000.00	DR	11,164.98	CR
28	09/09/2021	Chrg: ATM BI FEE- DOM/xx6585/117418021702/ 230621 (Value Date:08/09/2021)	TBMS-798155977	10.03	DR	21,164.98	CR
29	09/09/2021	Chrg: ATM CW FEE- DOM/xx6585/116612025981/ 150621 (Value Date:08/09/2021)	TBMS-798155926	23.60	DR	21,175.01	CR
30	09/09/2021	Chrg: ATM CW FEE- DOM/xx6585/117010957123/ 190621 (Value Date:08/09/2021)	TBMS-798155953	23.60	DR	21,198.61	CR
31	08/09/2021	MB PART SALART Ref 125112695294	IMPS-125112695295	20,000.00	DR	21,222.21	CR
32	07/09/2021	PCD/6585/TAMIL NADU ELECTRICITY/Chenna07092 1/13:32	125018538029	6,631.00	DR	41,222.21	CR
33	06/09/2021	PCD/6585/MICROSOFT INDIA/MUMBAI060921/06:21	124900460817	147.50	DR	47,853.21	CR
34	04/09/2021	Chrg: IMPS Transaction Dated On 24-Aug-2021	TBMS-799213018	5.90	DR	48,000.71	CR
35	04/09/2021	Chrg: IMPS Transaction Dated On 19-Aug-2021	TBMS-798768286	11.80	DR	48,006.61	CR
36	02/09/2021	IB:BL PAYMENT FOR SANYA SHPT	000229704048	216,318.00	DR	48,018.41	CR
37	02/09/2021	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999222535423	223,503.00	CR	264,336.41	CR
38	02/09/2021	PG AIRTEL PAYMENT	KPG-0147292878	470.82	DR	40,833.41	CR
39	01/09/2021	PCD/6585/HOTEL SARAVANA BHAVAN/CHENNAI010921/2 0:43	124415950633	765.00	DR	41,304.23	CR

Opening balance	as on 01/09/2021	INR 42,069.23
Closing balance	as on 30/09/2021	INR 135,224.19