

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 01/12/2021 To 31/12/2021

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	30/12/2021	Chrg: ATM CW FEE-DOM/xx6585/131409014527/101121 (Value Date:29/12/2021)	TBMS-867014660	23.60	DR	236,597.11	CR
2	30/12/2021	IB:SURRENDER OF BL ZAINAB INTERNATIONAL	000248855859	266,976.00	DR	236,620.71	CR
3	29/12/2021	Sent NEFT KKBKH21363750503/WORLDGATE EXPRESS	72	181,044.00	DR	503,596.71	CR
4	28/12/2021	UPI/VINOTHKUMAR M/136219658473/Payment from Ph	UPI-136262931968	10,000.00	DR	684,640.71	CR
5	28/12/2021	RTGS UTIBR52021122800350227 SARO RAJA EXPORTS U	RTGSINW-0044862105	484,250.00	CR	694,640.71	CR
6	28/12/2021	Chrg: Weekly Bal Alerts charges for Nov-21	TBMS-866377606	23.60	DR	210,390.71	CR
7	27/12/2021	IB SRF PAYMENT Ref 136113327250	IMPS-136113327251	50,000.00	DR	210,414.31	CR
8	27/12/2021	Recd:IMPS/136113119466/M MUTHUKUM/KKBK/X9288/L OAN	IMPS-136113323230	50,000.00	CR	260,414.31	CR
9	27/12/2021	TO CLG CARGOMARKETINGINTER NATI HDFC BANK	68	10,620.00	DR	210,414.31	CR
10	26/12/2021	UPI/Zomato Ltd/136002976391/Zomato payment	UPI-136040065303	576.00	DR	221,034.31	CR
11	26/12/2021	MB:return loan	000248299360	75,000.00	DR	221,610.31	CR
12	24/12/2021	IB:SRF PAYMENT	000248129307	50,000.00	DR	296,610.31	CR
13	23/12/2021	UPI/VINOTHKUMAR M/135737887588/Payment from Ph	UPI-135709633588	7,500.00	DR	346,610.31	CR
14	23/12/2021	MB OFFICE EXPENSES Ref 135717062337	IMPS-135717062279	20,000.00	DR	354,110.31	CR
15	23/12/2021	IB:RETURN LOAN	000248005000	25,000.00	DR	374,110.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	22/12/2021	NEFT PUNBH21356267404 ZAINAB INTERNATIONAL PRIVAT	NEFTINW-0351797580	398,655.00	CR	399,110.31	CR
17	21/12/2021	TO CLG GATEWAYDISTRIPARKSLI MIT HDFC BANK	65	49,600.00	DR	455.31	CR
18	21/12/2021	Cash Deposit at/BCHOH163/Velachary Main Road,Chenn	135504490603	35,000.00	CR	50,055.31	CR
19	21/12/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-135508208651	5,000.00	CR	15,055.31	CR
20	20/12/2021	MB:srf payment	000247548887	50,000.00	DR	10,055.31	CR
21	20/12/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-135422020405	40,000.00	CR	60,055.31	CR
22	20/12/2021	Cash Deposit at/BCHOH163/Velachary Main Road,Chenn	135415490585	15,000.00	CR	20,055.31	CR
23	20/12/2021	NACH-10-DR-HDFCLTD- 299685657	NACHDB20122100068545	5,042.00	DR	5,055.31	CR
24	17/12/2021	PCD/6585/www.airtel.in/prep aid-/MUMBAI171221/15:02	135109515587	1,178.82	DR	10,097.31	CR
25	16/12/2021	MB:srf payment	000246889511	50,000.00	DR	11,276.13	CR
26	15/12/2021	IB:CFS CHARGES FOR ZAINAB INTERNATION	000246854941	4,720.00	DR	61,276.13	CR
27	15/12/2021	Chrg: ATM CW FEE- DOM/xx6585/128920812873/ 161021	TBMS-863033243	23.60	DR	65,996.13	CR
28	15/12/2021	MB OFFICE EXPENSES Ref 134917046074	IMPS-134917045986	1,500.00	DR	66,019.73	CR
29	15/12/2021	MB:clearance charges	000246781357	20,000.00	DR	67,519.73	CR
30	15/12/2021	ATW/6585/+3 Dass India TowerChennaiTNI151221/13: 50	134908632984	15,000.00	DR	87,519.73	CR
31	15/12/2021	TO CLG FUMIGATION SERVICES PVT INDIAN	66	7,021.00	DR	102,519.73	CR
32	15/12/2021	NEFT AXSK213490003872 ANBU INTERNATIONAL AGRO FOO	NEFTINW-0349427030	77,700.00	CR	109,540.73	CR
33	14/12/2021	NEFT N348211751904675 M MUTHUKUMAR HDFC0000001	NEFTINW-0348992728	25,000.00	CR	31,840.73	CR
34	14/12/2021	MB:HEALTH CERTIFICATE	MB-999171270749	16,000.00	DR	6,840.73	CR
35	14/12/2021	Chrg: IMPS Transaction Dated On 23-Nov-2021	TBMS-862062310	5.90	DR	22,840.73	CR
36	12/12/2021	MB:srf payment	000246269149	50,000.00	DR	22,846.63	CR
37	12/12/2021	Received from M MU XX9288 IMPS HDFCBANKLT	IMPS-134622792074	50,000.00	CR	72,846.63	CR
38	11/12/2021	MB:srf payment	000246159894	50,000.00	DR	22,846.63	CR
39	10/12/2021	PCI/6585/PADDLE.NET* PDFCONVERT/+440801012 21/08:09	134402024267	525.87	DR	72,846.63	CR
40	09/12/2021	IB:SALARY FOR NOV	000245843917	12,500.00	DR	73,372.50	CR
41	08/12/2021	Chrg: IMPS Transaction Dated On 02-Nov-2021	TBMS-855684413	5.90	DR	85,872.50	CR
42	08/12/2021	Chrg: Debit Card Annual Fee 6585 for 2021	TBMS-856937805	295.00	DR	85,878.40	CR
43	06/12/2021	ATW/6585/+28 A/1 Dev ApartmentChennaiT061221/0 8:14	134002790881	10,000.00	DR	86,173.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	04/12/2021	MB CONVEYANCE Ref 133820892353	IMPS-133820892530	1,000.00	DR	96,173.40	CR
45	02/12/2021	IB:BL RELEASE FOR SANYA 152	000244466502	245,865.00	DR	97,173.40	CR
46	01/12/2021	IB:OCT MONTH GST	000244329831	13,800.00	DR	343,038.40	CR
47	01/12/2021	IB:GST PAYMENT FOR SEP21	000244261108	18,000.00	DR	356,838.40	CR

Opening balance

as on 01/12/2021 INR 374,838.40

Closing balance

as on 31/12/2021 INR 236,597.11