

## **Account Statement**

EAST SUN LOGISTICS

NO 231-111 LINGHI CHETTY Cust. Reln. No. 383196135

 STREET MANNADY
 Account No.
 8313097458

 .
 Period
 From 01/11/2021 To 30/11/2021

Chennai Currency INR

TAMIL NADU Branch CHENNAI - PARRYS CORNER

INDIA Nomination Regd Y

600001 Nominee Name

FROM SANYA EXIM PRIV 3545855555  2 30/11/2021 Bis SURRENDER CHARGES 000243982075 4,720.00 DR FOR SANYA 131  3 30/11/2021 Received from M MU XX9288 IMPS-133410234633 5,000.00 CR 5 MPS HDFCBANKLT 5,074.00 DR 6 MPS HDFCBANKLT 6,074.00 DR 7 MPS HDFCBANKLT 7 MPS HDFCBANKLT 7 MPS HDFCBANKLT 7 MPS HDFCBANKLT 8 MPS-852989468 23.60 DR 7 MPS HDFCBANKLT 7 MPS HDFCBANKLT 8 MPS-132718636097 1,500.00 CR 5 MPS HDFCBANKLT 7 MPS HDFCBANKLT 8 MPS HDFCBANKLT 8 MPS-132718636097 1,500.00 DR 7 MPS HDFCBANKLT 8 MPS HDFCBANKLT 9 MPS HDFCBANKLT 10 MPS HDFCBA	Balance Di	r Balance	Dr / Cr
2 30/11/2021 IB:SURRENDER CHARGES 000243982075 4,720.00 DR FOR SANYA 131 3 30/11/2021 Received from M MU XX9288 IMPS-133410234633 5,000.00 CR 5 IMPS HDFCBANKLT 4 24/11/2021 IB:CFS CHARGES 000243216771 5,074.00 DR 5 24/11/2021 Chrg: Weekly Bal Alerts TBMS-852989468 23.60 DR 5 Charges for Oct-21 (Value Date:23/11/2021) Received from M MU XX9288 IMPS-132718636097 1,500.00 CR 5 IMPS HDFCBANKLT IMPS HDFCBANKLT IMPS HDFCBANKLT 000242720518 50,000.00 DR 6 132711014305 MB:srf payment 000242720518 50,000.00 DR 6 121/11/2021 Received from M MU XX9288 IMPS-132520090730 15,000.00 DR 6 121/11/2021 Received from M MU XX9288 IMPS-132520090730 15,000.00 DR 6 121/11/2021 PG JIO RECHARGR KPG-0153410882 599.00 DR 4 120/11/2021 NACH-10-DR-HDFCLTD- NACHDB20112100071476 5,042.00 DR 4 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 8 1 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8 1 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	74,838.40	374,838.40	CR
IMPS HDFCBANKLT   IB:CFS CHARGES   000243216771   5,074.00   DR	564.40	564.40	CR
24/11/2021 Chrg: Weekly Bal Alerts TBMS-852989468 23.60 DR 5 24/11/2021 Chrg: Weekly Bal Alerts TBMS-852989468 23.60 DR 5 charges for Oct-21 (Value Date:23/11/2021) Received from M MU XX9288 IMPS-132718636097 1,500.00 CR 5 IMPS HDFCBANKLT 3,000.00 DR 6 23/11/2021 MB BUSINESS PROMOTION IMPS-132711014306 3,000.00 DR 6 21/11/2021 MB:srf payment 000242720518 50,000.00 DR 6 21/11/2021 Received from M MU XX9288 IMPS-132520090730 15,000.00 CR 5 IMPS HDFCBANKLT PG JIO RECHARGR KPG-0153410882 599.00 DR 4 12 20/11/2021 NACH-10-DR-HDFCLTD- NACHDB20112100071476 5,042.00 DR 4 13 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 4 14 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8 15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	5,284.40	5,284.40	CR
charges for Oct-21 (Value Date:23/11/2021)  Received from M MU XX9288 IMPS-132718636097 1,500.00 CR 5 IMPS HDFCBANKLT  7 23/11/2021 MB BUSINESS PROMOTION IMPS-132711014306 3,000.00 DR Ref 132711014305  8 21/11/2021 MB:srf payment 000242720518 50,000.00 DR 6 IMPS HDFCBANKLT  9 21/11/2021 Received from M MU XX9288 IMPS-132520090730 15,000.00 CR 5 IMPS HDFCBANKLT  10 21/11/2021 PG JIO RECHARGR KPG-0153410882 599.00 DR 4 12 20/11/2021 NACH-10-DR-HDFCLTD- NACHDB20112100071476 5,042.00 DR 4 297192031  12 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 4 1 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8 1 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	284.40	284.40	CR
IMPS HDFCBANKLT  7 23/11/2021 MB BUSINESS PROMOTION IMPS-132711014306 3,000.00 DR 3  8 21/11/2021 MB:srf payment 000242720518 50,000.00 DR 6  9 21/11/2021 Received from M MU XX9288 IMPS-132520090730 15,000.00 CR 5  IMPS HDFCBANKLT  10 21/11/2021 PG JIO RECHARGR KPG-0153410882 599.00 DR 4  11 20/11/2021 NACH-10-DR-HDFCLTD- NACHDB20112100071476 5,042.00 DR 4  12 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 4  13 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8  14 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13  15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	5,358.40	5,358.40	CR
Ref 132711014305  8 21/11/2021 MB:srf payment 000242720518 50,000.00 DR 6  9 21/11/2021 Received from M MU XX9288 IMPS-132520090730 15,000.00 CR 5  10 21/11/2021 PG JIO RECHARGR KPG-0153410882 599.00 DR 4  11 20/11/2021 NACH-10-DR-HDFCLTD- NACHDB20112100071476 5,042.00 DR 4  12 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 4  13 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8  14 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13  15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	5,382.00	5,382.00	CR
9 21/11/2021 Received from M MU XX9288 IMPS-132520090730 15,000.00 CR 5 IMPS HDFCBANKLT 10 21/11/2021 PG JIO RECHARGR KPG-0153410882 599.00 DR 4 11 20/11/2021 NACH-10-DR-HDFCLTD- NACHDB20112100071476 5,042.00 DR 4 12 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 4 13 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8 14 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13 15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	·	3,882.00	CR
IMPS HDFCBANKLT 10 21/11/2021 PG JIO RECHARGR KPG-0153410882 599.00 DR 4 11 20/11/2021 NACH-10-DR-HDFCLTD- NACHDB20112100071476 5,042.00 DR 4 12 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 4 13 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8 14 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13 15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	6,882.00	6,882.00	CR
11 20/11/2021 NACH-10-DR-HDFCLTD- NACHDB20112100071476 5,042.00 DR 4 12 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 4 13 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8 14 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13 15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	56,882.00	56,882.00	CR
297192031 12 19/11/2021 MB:salary for oct 000242519365 40,000.00 DR 4 13 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8 14 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13 15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	11,882.00	41,882.00	CR
13 19/11/2021 MB:srf payment 000242519205 50,000.00 DR 8 14 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13 15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	12,481.00	42,481.00	CR
14 19/11/2021 PG AIRTEL BROAD BAND KPG-0153306405 1,060.64 DR 13 15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	17,523.00	47,523.00	CR
15 18/11/2021 UPI/Zomato UPI-132228924706 208.23 DR 13	•	87,523.00	CR
	37,523.00	137,523.00	CR
	38,583.64	138,583.64	CR
payment  16 16/11/2021 TO CLG 63 13,216.00 DR 13  CARGOMARKETINGINTER  NATI HDFC BANK	38,791.87	138,791.87	CR
	52,007.87	152,007.87	CR
18 10/11/2021 MB:conveyance 000241030625 500.00 DR 15	55,783.87	155,783.87	CR
19 10/11/2021 ATL/6585/800002/3A11 131409014527 10,000.00 DR 15	56,283.87	156,283.87	CR

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SI. N	o. Date	Description VIJAYA	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		NAGARCHENN101121/09:22					
20	10/11/2021	PCI/6585/PADDLE.NET* PDFCONVERT/+440801011 21/08:18	131402226589	525.87	DR	166,283.87	CR
21	10/11/2021	IB:BL FEES FOR SE 138	000241000524	209,694.00	DR	166,809.74	CR
22	10/11/2021	Chrg: IMPS Transaction Dated On 22-Oct-2021	TBMS-843307500	11.80	DR	376,503.74	CR
23	10/11/2021	Chrg: IMPS Transaction Dated On 19-Oct-2021	TBMS-842807521	5.90	DR	376,515.54	CR
24	10/11/2021	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999188249563	365,000.00	CR	376,521.44	CR
25	05/11/2021	PCD/6585/TAMIL NADU ELECTRICITY/Chenna05112 1/22:55	131004086654	5,447.00	DR	11,521.44	CR
26	03/11/2021	PG MOBILE PAYMENT	KPG-0152156775	548.00	DR	16,968.44	CR
27	02/11/2021	Received from MOHD XX0654 IMPS ICICI Bank	IMPS-130618424963	12,000.00	CR	17,516.44	CR
28	02/11/2021	MB CFS CHARGES Ref 130617187210	IMPS-130617187315	5,251.00	DR	5,516.44	CR
29	02/11/2021	IB:PART SALARY FOR OCT	000239955003	10,000.00	DR	10,767.44	CR
30	01/11/2021	ATW/6585/+3 Dass India TowerChennaiTNI011121/18: 49	130513619706	2,000.00	DR	20,767.44	CR
Openi	ng balance	as on 01/11/2021 INR 22,767.	44				

as on 30/11/2021 INR 374,838.40

Closing balance