

## 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 01/06/2021 To 30/06/2021

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	30/06/2021	Chrg: IMPS Transaction Dated On 19-Jun-2021 (Value Date:29/06/2021)	TBMS-768507593	5.90	DR	59,451.70	CR
2	30/06/2021	Chrg: IMPS Transaction Dated On 25-Jun-2021 (Value Date:29/06/2021)	TBMS-768426101	5.90	DR	59,457.60	CR
3	29/06/2021	IB:SURRENDER BL FOR FNF 126	000219824350	10,000.00	DR	59,463.50	CR
4	27/06/2021	Chrg: ATM CW FEE- DOM/xx6585/110419002620/ 140421 (Value Date:24/06/2021)	TBMS-766100890	23.60	DR	69,463.50	CR
5	27/06/2021	Chrg: Chq Issue And Return On 18-Jun-2021 (Value Date:24/06/2021)	TBMS-767770020	590.00	DR	69,487.10	CR
6	26/06/2021	Chrg: Weekly Bal Alerts charges for May 21 (Value Date:24/06/2021)	TBMS-768175301	23.60	DR	70,077.10	CR
7	25/06/2021	MB OFFICE MAINTENANCE Ref 117613458524	IMPS-117613458526	3,000.00	DR	70,100.70	CR
8	25/06/2021	PCD/6585/TAMIL NADU ELECTRICITY/Chenna25062 1/11:39	117616249037	8,540.00	DR	73,100.70	CR
9	24/06/2021	ATW/6585/+28 A/1 Dev ApartmentChennaiT240621/2 0:12	117514718164	10,000.00	DR	81,640.70	CR
10	24/06/2021	IB:SALARY FOR MAY	000219321347	15,000.00	DR	91,640.70	CR
11	24/06/2021	MB:balance amount for fnf 26	000219307121	1.00	DR	106,640.70	CR
12	24/06/2021	IB:BL PAYMENT FOR FNF 026	000219260151	442,545.00	DR	106,641.70	CR
13	24/06/2021	UPI/Zomato/117521686886/Z omato payment	UPI-117534217629	332.38	DR	549,186.70	CR
14	24/06/2021	RTGS ICICR22021062400004693	RTGSINW-0039762862	548,388.00	CR	549,519.08	CR
15	23/06/2021	FRESH N FROZEN FOOD UPI/SHAIK MOHAMED S/117479736836/Payment from Ph	UPI-117430176380	290.00	DR	1,131.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	22/06/2021	OS AIRTEL66/PANDL 13333908763	KPG-0141785934	1,178.82	DR	1,421.08	CR
17	19/06/2021	MB SALARY FOR MAY Ref 117021383418	IMPS-117021383420	35,000.00	DR	2,599.90	CR
18	19/06/2021	UPI/SIVA K/117007686740/Payment from Ph	UPI-117004709890	3,000.00	DR	37,599.90	CR
19	19/06/2021	ATL/6585/800010/191/29- Palay RdTuticor190621/10:44	117010957123	6,000.00	DR	40,599.90	CR
20	18/06/2021	I/W CHQ RTN:41:FUNDS INSUFFICIENT		300,000.00	CR	46,599.90	CR
21	18/06/2021	41:MICR INWARD 2:TO CLG SRTS TRANSPORT KARUR VYSYA		300,000.00	DR	-253,400.10	DR
22	17/06/2021	MB:srf payment	000218440545	200,000.00	DR	46,599.90	CR
23	17/06/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-116816252579	200,000.00	CR	246,599.90	CR
24	15/06/2021	ATL/6585/800031/FBL- TUTICORINTUTICORIN1506 21/12:18	116612025981	5,000.00	DR	46,599.90	CR
25	11/06/2021	SALARY FOR MAY	IB	10,000.00	DR	51,599.90	CR
26	11/06/2021	IB:PART SALARY FOR MAY	000217684027	20,000.00	DR	61,599.90	CR
27	11/06/2021	IB:SALARY FOR THE MONTH OF MAY	000217683714	10,000.00	DR	81,599.90	CR
28	11/06/2021	IB:SALARY FOR THE MONTH OF MAY	000217683511	10,000.00	DR	91,599.90	CR
29	11/06/2021	IB:FULL AND FINAL SETTLEMENT OF FRET	000217601110	50,199.00	DR	101,599.90	CR
30	11/06/2021	IB:GST FOR FEB MONTH	000217583381	50,360.00	DR	151,798.90	CR
31	11/06/2021	Chrg: ATM CW FEE- DOM/xx6585/107121471983/ 120321 (Value Date:09/06/2021)	TBMS-755906162	23.60	DR	202,158.90	CR
32	11/06/2021	Chrg: ATM CW FEE- DOM/xx6585/107721572194/ 180321 (Value Date:09/06/2021)	TBMS-755906183	23.60	DR	202,182.50	CR
33	11/06/2021	Chrg: ATM CW FEE- DOM/xx6585/106420018554/ 050321 (Value Date:09/06/2021)	TBMS-755906143	23.60	DR	202,206.10	CR
34	10/06/2021	Chrg: ATM CW FEE- DOM/xx6585/106420018711/ 050321 (Value Date:09/06/2021)	TBMS-755906123	23.60	DR	202,229.70	CR
35	10/06/2021	IB:SURRENDER CHARGES FOR FNF 152	000217448980	2,360.00	DR	202,253.30	CR
36	10/06/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-116112284285	50,000.00	CR	204,613.30	CR
37	10/06/2021	PCI/6585/PADDLE.NET* PDFCONVERT/London10062 1/09:55	116104005874	525.87	DR	154,613.30	CR
38	09/06/2021	NEFT CMS1973942282 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0295381049	150,000.00	CR	155,139.17	CR
39	09/06/2021	PCD/6585/MICROSOFT INDIA/MUMBAI090621/06:05	116000988190	147.50	DR	5,139.17	CR
40	08/06/2021	IB:SRF TRANSPORTER PAYMENT	000217210722	125,000.00	DR	5,286.67	CR
41	08/06/2021	IB:BL FEES FOR FNF 016	000217169913	193,922.00	DR	130,286.67	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	08/06/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-115916352782	200,000.00	CR	324,208.67	CR
43	07/06/2021	MB:srf transporter payment	000217030871	50,000.00	DR	124,208.67	CR
44	07/06/2021	MB:srf payment	000217030788	50,000.00	DR	174,208.67	CR
45	07/06/2021	NEFT CMS1970430133 FRESH N FROZEN FOODTECH ICIC00	NEFTINW-0294697052	100,000.00	CR	224,208.67	CR
46	06/06/2021	MB:srf payment	000216817442	50,000.00	DR	124,208.67	CR
47	03/06/2021	IB:CLEARANCE CHARGES	000216429307	15,000.00	DR	174,208.67	CR
48	03/06/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-115413117982	30,000.00	CR	189,208.67	CR
49	02/06/2021	IB:BL FEES FOR FNF 020	000216326443	196,845.00	DR	159,208.67	CR
50	02/06/2021	IB:BL FEE FOR AL RAHMAAN	000216314110	214,368.00	DR	356,053.67	CR
51	02/06/2021	Received from FRES XX0610 IMPS ICICI Bank	IMPS-115316212417	200,000.00	CR	570,421.67	CR
52	02/06/2021	RTGS ICICR42021060200506836 FRESH N FROZEN FOOD	RTGSINW-0039241299	300,000.00	CR	370,421.67	CR

Opening balance as on 01/06/2021 INR 70,421.67

Closing balance as on 30/06/2021 INR 59,451.70