

## 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 01/01/2022 To 31/01/2022

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	31/01/2022	UPI/NAVEEN ROY R/203170103882/Payment from Ph	UPI-203149422746	5,000.00	DR	69,452.62	CR
2	30/01/2022	ATW/6585/+28 A/1 Dev ApartmentChennaiT300122/0 9:11	203003816112	5,000.00	DR	74,452.62	CR
3	28/01/2022	TO CLG CARGOMARKETINGINTER NATI HDFC BANK	73	20,827.00	DR	79,452.62	CR
4	27/01/2022	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999149259384	100,000.00	CR	100,279.62	CR
5	27/01/2022	UPI/RAVIKUMAR S/202772738922/Auto fare	UPI-202704509669	251.00	DR	279.62	CR
6	27/01/2022	I/W CHQ RTN:64:FUNDS INSUFFICIENT		29,060.00	CR	530.62	CR
7	27/01/2022	64:MICR INWARD 4:TO CLG KADER SAHIBU FAMILY TRU IC		29,060.00	DR	-28,529.38	DR
8	27/01/2022	ATL/6585/900001/+IDBI VELLCHRY VIJYNGR270122/09:28	202709247088	1,000.00	DR	530.62	CR
9	25/01/2022	MB SRF PAYMENT Ref 202514667741	IMPS-202514667917	30,000.00	DR	1,530.62	CR
10	25/01/2022	Recd:IMPS/202514347965/M MUTHUKUM/KKBK/X9288/L oan	IMPS-202514665931	30,000.00	CR	31,530.62	CR
11	23/01/2022	MB:srf payment	000252785924	30,000.00	DR	1,530.62	CR
12	23/01/2022	UPI/DHIRAJ KUMAR SI/202341652451/Payment from Ph	UPI-202358143920	30,000.00	CR	31,530.62	CR
13	21/01/2022	ATL/6585/504492/+TTK ROAD BRANCHCHENNA210122/18 :17	6784	500.00	DR	1,530.62	CR
14	21/01/2022	MB:srf payment	000252530213	40,000.00	DR	2,030.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	21/01/2022	Recd:IMPS/202110353306/M MUTHUKUM/KKBK/X9288/Sr f p	IMPS-202110657258	40,000.00	CR	42,030.62	CR
16	20/01/2022	NACH-10-DR-HDFCLTD-302206097	NACHDB20012200069289	5,042.00	DR	2,030.62	CR
17	19/01/2022	MB CONVEYANCE Ref 202000936076 (Value Date:20/01/2022)	IMPS-202000936078	3,500.00	DR	7,072.62	CR
18	19/01/2022	PG AIRTEL PAYMENT	KPG-0157849538	1,178.00	DR	10,572.62	CR
19	19/01/2022	IB:BL RELEASE FOR SANYA 179	000252227633	329,641.00	DR	11,750.62	CR
20	19/01/2022	RTGS HDFCR52022011991143390 M MUTHUKUMAR HDFC00	RTGSINW-0045509391	255,000.00	CR	341,391.62	CR
21	18/01/2022	Recd:IMPS/201814299540/S ARORAJAEX/KKBK/X3755/	IMPS-201814640949	46,620.00	CR	86,391.62	CR
22	18/01/2022	PG HDFC BANK PAYMENT	KPG-0157748981	4,000.00	DR	39,771.62	CR
23	16/01/2022	UPI/Zomato/201659478341/Refund for Zoma	UPI-201678138777	79.31	CR	43,771.62	CR
24	16/01/2022	UPI/Zomato/201640320597/ZomatoOnlineOrd	UPI-201677395850	361.01	DR	43,692.31	CR
25	15/01/2022	UPI/RazorpayZomato/201586925672/ZomatoOnlineOrd	UPI-201575805658	138.17	DR	44,053.32	CR
26	13/01/2022	UPI/Swiggy/201340649684/Swiggy Order Id	UPI-201348586541	128.00	DR	44,191.49	CR
27	13/01/2022	UPI/Zomato Ltd/201348587700/Zomato payment	UPI-201347686601	186.80	DR	44,319.49	CR
28	13/01/2022	Chrg: IMPS Transaction Dated On 27-Dec-2021 (Value Date:12/01/2022)	TBMS-883900608	5.90	DR	44,506.29	CR
29	13/01/2022	Chrg: NEFT On 29-Dec-2021 (Value Date:12/01/2022)	TBMS-884084060	4.72	DR	44,512.19	CR
30	12/01/2022	TO CLG GATEWAY DISTRI PARKS LIM HDFC BANK LTD	74	39,450.00	DR	44,516.91	CR
31	12/01/2022	PG AIRTEL MOBILE PAYMENT	KPG-0157336997	1,300.18	DR	83,966.91	CR
32	12/01/2022	UPI/Zomato/201218803704/ZomatoOnlineOrd	UPI-201232282575	153.41	DR	85,267.09	CR
33	11/01/2022	Recd:IMPS/201109173491/S ARORAJAEX/KKBK/X3755/	IMPS-201109180652	30,000.00	CR	85,420.50	CR
34	10/01/2022	Chrg: IMPS Transaction Dated On 23-Dec-2021	TBMS-883302684	5.90	DR	55,420.50	CR
35	10/01/2022	IB:RETURN OF LOAN	000250718692	150,000.00	DR	55,426.40	CR
36	10/01/2022	PCI/6585/PADDLE.NET* PDFCONVERT/+44808100122/08:11	201002837111	525.87	DR	205,426.40	CR
37	08/01/2022	MB:salary for dec	000250610706	12,500.00	DR	205,952.27	CR
38	08/01/2022	ATW/6585/+3 Dass India TowerChennaiTNI080122/15:06	200809644306	15,000.00	DR	218,452.27	CR
39	08/01/2022	MB:salary for dec	000250581803	50,000.00	DR	233,452.27	CR
40	07/01/2022	MB:return loan	000250467232	50,000.00	DR	283,452.27	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
41	07/01/2022	OS BDTANGEDCO 331620691179682	KPG-0156989453	3,422.54	DR	333,452.27	CR
42	07/01/2022	MB:srf payment	000250433216	15,000.00	DR	336,874.81	CR
43	07/01/2022	Recd:IMPS/200715437532/S ARORAJAEX/KKBK/X3755/	IMPS-200715430960	40,000.00	CR	351,874.81	CR
44	07/01/2022	IB:CFS CHARGES	000250352619	152,530.00	DR	311,874.81	CR
45	07/01/2022	MB:RECEIVED MONEY FROM SANYA EXIM PRIV 3545855555	MB-999158940732	459,165.00	CR	464,404.81	CR
46	06/01/2022	Chrg: IMPS Transaction Dated On 15-Dec-2021	TBMS-873003059	5.90	DR	5,239.81	CR
47	06/01/2022	Chrg: IMPS Transaction Dated On 04-Dec-2021	TBMS-873003087	5.90	DR	5,245.71	CR
48	05/01/2022	IB SRF PAYMENT Ref 200522765215	IMPS-200522765217	35,000.00	DR	5,251.61	CR
49	05/01/2022	ATW/6585/+No. 52 VelacharyChennaiTNIN05012 2/08:18	200502443157	10,000.00	DR	40,251.61	CR
50	05/01/2022	PCD/6585/PAZHAMUDHIR CHOLAI/CHENNAI050122/08 :15	200502078059	303.00	DR	50,251.61	CR
51	04/01/2022	UPI/J LAKSHMANAN/20048923334 8/Payment from Ph	UPI-200446138023	285.00	DR	50,554.61	CR
52	04/01/2022	MB:container return charges	000249730692	7,500.00	DR	50,839.61	CR
53	04/01/2022	NEFT AXSK220040007143 ANBU INTERNATIONAL AGRO FOO	NEFTINW-0356267968	46,800.00	CR	58,339.61	CR
54	04/01/2022	I/W CHQ RTN:70:PAYMENT STOPPED BY DRAWER		151,940.00	CR	11,539.61	CR
55	04/01/2022	70:MICR INWARD 3:TO CLG GATEWAY DISTRIPARKS LIM HD		151,940.00	DR	-140,400.39	DR
56	04/01/2022	Sent RTGS KKBKR52022010400933478/ DAHNEY LOGIS	71	275,526.00	DR	11,539.61	CR
57	04/01/2022	Recd:IMPS/200408323079/M MUTHUKUM/KKBK/X9288/S urre	IMPS-200408507820	200,000.00	CR	287,065.61	CR
58	03/01/2022	IB:RETURN LOAN	000249633685	200,000.00	DR	87,065.61	CR
59	03/01/2022	NEFT N003221777402229 M MUTHUKUMAR HDFC0000001	NEFTINW-0356022710	200,000.00	CR	287,065.61	CR
60	03/01/2022	IB:RETURN LOAN	000249610294	200,000.00	DR	87,065.61	CR
61	03/01/2022	IB:SRF PAYMENT	000249609713	50,000.00	DR	287,065.61	CR
62	03/01/2022	Recd:IMPS/200317695792/S ARORAJAEX/KKBK/X3755/S hipp	IMPS-200317762059	93,600.00	CR	337,065.61	CR
63	03/01/2022	Recd:IMPS/200315319561/M MUTHUKUM/KKBK/X9288/L oan	IMPS-200315431932	7,000.00	CR	243,465.61	CR
64	03/01/2022	UPI/Zomato/200375499127/Z omatoOnlineOrd	UPI-200331150409	131.50	DR	236,465.61	CR

Opening balance	as on 01/01/2022	INR 236,597.11
Closing balance	as on 31/01/2022	INR 69,452.62