

IndusInd Bank

GPR RESOURCES PRIVATE LIMITED
36 B 5 2ND FLOOR 10TH STREET
TOOUEPURAM
NEAR BELL SCHOOL
THOOTHUKUDI
TAMIL NADU
628003

Account Branch : TUTICORIN
Address : GR FLR # 148, DEVARPURAM RD V. E.
ROADEXTN,
NEAR ALWIN HOTEL, TUTICORIN
City : TUTICORIN
State : TAMIL NADU
Pin Code : 628002
Customer Id : 35224205
Account type : Current Choice Account
Account No. : 250387000001

From : 31 Mar 2019 To : 30 Apr 2019

Date	Type	Description	Debit	Credit	Balance
30 Apr 2019	Internet NEFTDebit	NEFT/000188129478/TRANS GLOBAL LOGISTICS PVT L	3,22,113.12	-	2,84,571.31
30 Apr 2019	Internet NEFTDebit	NEFT/000188127442/SCANWELL LOGISTICS INDIA PVT	10,81,127.18	-	6,06,684.43
30 Apr 2019	InternetCredit	FT/000039182586/201002230765/FUND S	-	15,24,396.00	16,87,811.61
29 Apr 2019	C h e q u e D r a w n (P a i d)	IP FUNDING GPR RESOURCES PRIVATE LIMITED/929996	1,00,000.00	-	1,63,415.61
29 Apr 2019	Internet NEFTDebit	NEFT/000187831769/PREMIER GLOBAL LOGISTICS LIM/930004	26,23,178.25	-	2,63,415.61
29 Apr 2019	InternetCredit	FT/000039150795/201002518443/FUND S	-	15,82,756.00	28,86,593.86
29 Apr 2019	InternetCredit	FT/000039150508/250014250014/FUND S	-	12,74,358.00	13,03,837.86