

Pon Pure Logistics Private Limited

Admin Off : No.1420,2nd Floor

13th Main Road

Anna Nagar

Chennai - 600 040.

CIN: U63090TN2005PTC056468

SRI JEYAM ENTERPRISES

Ledger Account

NO 783/1 TENKASI ROAD

RAJAPALAYAM

1-Apr-2019 to 12-Dec-2019

Page 1

Date	Particulars	Branch/Site	Group	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance					48,627.00	
6-4-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /000097/KCU/02.04.2019			BR - ICICI - Parcel A/c	213		4,294.00
9-5-2019	Cr Parcel GST-TN TN/0108/19-20 april 2019			Sales - Parcel	TN/0108/19-20	58,554.00	
14-5-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM/000106/KCU/16.04. 2019			BR - ICICI - Parcel A/c	1398		9,903.00
	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM/000105/KCU/16.04. 2019			BR - ICICI - Parcel A/c	1399		8,935.00
	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM/000116/KCU/29.04. 2019			BR - ICICI - Parcel A/c	1400		7,760.00
24-5-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI ANNALAKSHMI/916735/CAB /22.05.2019			BR - ICICI - Parcel A/c	1778		55,800.00
	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYAM ENTERPRISES /959916/22.05.2019			BR - ICICI - Parcel A/c	1779		6,783.00
	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /959915/22.05.2019			BR - ICICI - Parcel A/c	1780		7,238.00
31-5-2019	Cr Parcel GST-TN TN/0289/19-20 may 2019			Sales - Parcel	TN/0289/19-20	66,907.00	
11-6-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /000132/KCU/05.06.2019			BR - ICICI - Parcel A/c	2347		7,858.00
	Carried Over					1,74,088.00	1,08,571.00

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SRI JEYAM ENTERPRISES Ledger Account : 1-Apr-2019 to 12-Dec-2019

Page 2

Date	Particulars	Branch/Site	Group	Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,74,088.00	1,08,571.00
11-6-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /000133/KCU/05.06.2019			BR - ICICI - Parcel A/c	2348		7,040.00
	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /000134/KCU/05.06.2019			BR - ICICI - Parcel A/c	2349		6,751.00
	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /000135/KCU/05.06.2019			BR - ICICI - Parcel A/c	2350		6,364.00
5-7-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /000145/KCU/28.06.2019			BR - ICICI - Parcel A/c	3369		4,906.00
6-7-2019	Cr Parcel GST-TN TN/0569/19-20 June 2019			Sales - Parcel	TN/0569/19-20	70,935.00	
16-7-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI ANNALAKSHMI ENTER /719566/CAB/11.07.2019			BR - ICICI - Parcel A/c	3780		37,160.00
17-7-2019	Dr ICICI Bank A/c- PARCEL NEFT-AXMB191989102296-MADURAI ENTERPRISE-BILL-9170			BR - ICICI - Parcel A/c	3888		18,200.00
8-8-2019	Dr ICICI Bank A/c- PARCEL CLG/JAYEM ENTERPRISES/000155 /KCU/31.07.2019			BR - ICICI - Parcel A/c	4863		32,958.00
	Dr ICICI Bank A/c- PARCEL NEFT-AXMB192207022952-MADURAI ENTERPRISE--91702004			BR - ICICI - Parcel A/c	4900		29,680.00
10-8-2019	Cr Parcel GST-TN TN/0894/19-20 July 2019			Sales - Parcel	TN/0894/19-20	91,990.00	
4-9-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM/000165/KCU/29.08. 2019			BR - ICICI - Parcel A/c	5871		19,534.00
6-9-2019	Dr ICICI Bank A/c- PARCEL NEFT-AXMB192496669500-MADURAI ENTERPRISE--917020044919251 -UTIB0000697			BR - ICICI - Parcel A/c	5986		28,000.00
10-9-2019	Cr Parcel GST-TN TN/1130/19-20 August 2019			Sales - Parcel	TN/1130/19-20	72,216.00	
	Carried Over					4,09,229.00	2,99,164.00

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Date	Particulars	Branch/Site	Group	Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,09,229.00	2,99,164.00
5-10-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /000174/KCU/30.09.2019			BR - ICICI - Parcel A/c	7215		24,264.00
15-10-2019	Cr Parcel GST-TN TN/1399/19-20 Bill for the Month of September 2019			Sales - Parcel	TN/1399/19-20	61,009.00	
6-11-2019	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM ENTERPRISES /000203/KCU/30.10.2019			BR - ICICI - Parcel A/c	8541		26,325.00
7-11-2019	Cr Parcel GST-TN TN/1590/19-20 oct-2019			Sales - Parcel	TN/1590/19-20	89,136.00	
	Dr ICICI Bank A/c- PARCEL NEFT-AXMB193117863462-MADURAI ENTERPRISE--917020044919251 -UTIB0000697			BR - ICICI - Parcel A/c	8606		22,680.00
4-12-2019	Cr Parcel GST-TN TN/1789/19-20			Sales - Parcel	TN/1789/19-20	94,696.00	
6-12-2019	Dr ICICI Bank A/c- PARCEL CLG/ENERGYSPIN/036279/FED/06. 11.2019			BR - ICICI - Parcel A/c	9943		11,550.00
	Dr ICICI Bank A/c- PARCEL CLG/SRI JAYEM/000214/KCU/30.11. 2019			BR - ICICI - Parcel A/c	9944		33,739.00
						6,54,070.00	4,17,722.00
Dr	Closing Balance						2,36,348.00
						6,54,070.00	6,54,070.00