

Account Statement



WOORI BANK CHENNAI BRANCH

As of 2021-04-01 ~ 2022-03-31

Dept type / Product Type : DDA

A/C No. : 100957000649

Currency : INR

CIF No. : 957100106

CIF Name : KIM EUN JUNG

Account Name : KIM EUN JUNG

Address(Local) : SRINIVAS APARTMENT FLAT NO2A, NO 27. OLD 13, KALAKSHETRA ROAD, THIRUVANMIYUR, CHENNAI 600041

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
01-04-2021	16:56:29	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	749.00	0.00	166,522.31		0.00	01-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
02-04-2021	18:54:35	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	515.00	0.00	166,007.31		0.00	02-04-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
03-04-2021	12:36:43	[NOR-T]PRCR:33988310-2676-TRYST CAFE CHENNAI IN	290.00	0.00	165,717.31		0.00	03-04-2021	96909985	PRCR:33988310-2676-TRYST CAFE CHENNAI IN
03-04-2021	15:33:58	[NOR-T]PRCR:41835144-2676-TATA STARBUCKS LIMITED CHENNAI IN	924.00	0.00	164,793.31		0.00	03-04-2021	96909985	PRCR:41835144-2676-TATA STARBUCKS LIMITED CHENNAI IN
03-04-2021	16:04:19	[NOR-T]PRCR:41835144-2676-TATA STARBUCKS LIMITED CHENNAI IN	400.00	0.00	164,393.31		0.00	03-04-2021	96909985	PRCR:41835144-2676-TATA STARBUCKS LIMITED CHENNAI IN
03-04-2021	17:51:22	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	378.00	0.00	164,015.31		0.00	03-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
05-04-2021	19:59:21	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	3,084.00	0.00	160,931.31		0.00	05-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
05-04-2021	20:10:36	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	340.00	0.00	160,591.31		0.00	05-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
06-04-2021	14:37:44	[NOR-T]IBKL210406895867-NEFT-SAI DIVYA APPARELS AND FASHIONS PVT LTD-IBKL0000208	0.00	150,000.00	310,591.31		0.00	06-04-2021	SFWKG004	IBKL210406895867-NEFT-SAI DIVYA APPARELS AND FASHIONS PVT LTD-IBKL0000208
06-04-2021	19:16:30	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,600.00	0.00	307,991.31		0.00	06-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
08-04-2021	08:24:13	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,143.00	0.00	306,848.31		0.00	08-04-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
08-04-2021	16:23:38	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	782.00	0.00	306,066.31		0.00	08-04-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
09-04-2021	11:39:34	[NOR-C]069564_SELF CASH WITHDRAWAL	200,000.00	0.00	106,066.31	069564	200,000.00	09-04-2021	31908874	069564_SELF CASH WITHDRAWAL
09-04-2021	18:24:25	[NOR-T]PRCR:Q0248074-2676-MSW* VIBRANT SALON AND SChennai IN	696.00	0.00	105,370.31		0.00	09-04-2021	96909985	PRCR:Q0248074-2676-MSW*VIBRANT SALON AND SChennai IN
10-04-2021	12:05:43	[NOR-T]PRCR:33931872-2676-NILGIRIS CHE-CHENNAI IN	2,087.50	0.00	103,282.81		0.00	10-04-2021	96909985	PRCR:33931872-2676-NILGIRIS CHE-CHENNAI IN
10-04-2021	22:28:21	[NOR-T]PRCR:44082734-2676-VOLO CLUB CHENNAI IN	9,335.00	0.00	93,947.81		0.00	10-04-2021	96909985	PRCR:44082734-2676-VOL O CLUB CHENNAI IN
11-04-2021	09:05:18	[NOR-T]BARBD21101329318-NEFT-SPACEAGE STORAGE CONCEPTS PRIVATE LTD-BARB0THEAGA	0.00	135,000.00	228,947.81		0.00	11-04-2021	SFWKG004	BARBD21101329318-NEFT-SPACEAGE STORAGE CONCEPTS PRIVATE LTD-BARB0THEAGA
11-04-2021	19:57:15	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	589.00	0.00	228,358.81		0.00	11-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
11-04-2021	19:58:55	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	873.00	0.00	227,485.81		0.00	11-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
13-04-2021	14:48:50	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	200.00	0.00	227,285.81		0.00	13-04-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
14-04-2021	00:29:49	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,122.00	0.00	226,163.81		0.00	14-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
14-04-2021	00:42:07	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	538.10	0.00	225,625.71		0.00	14-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
14-04-2021	13:34:13	[NOR-T]PRCR:41826157-2676-MOOJIGAE ENTERPRISES P PENUGONDA IN	8,190.00	0.00	217,435.71		0.00	14-04-2021	96909985	PRCR:41826157-2676-MOOJIGAE ENTERPRISES P PENUGONDA IN
14-04-2021	19:20:01	[NOR-T]PRCR:40928388-2676-LA ALTA VITA BLR BANGALORE IN	3,258.00	0.00	214,177.71		0.00	14-04-2021	96909985	PRCR:40928388-2676-LA ALTA VITA BLR BANGALORE IN
15-04-2021	10:26:04	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	279.00	0.00	213,898.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
15-04-2021	10:30:04	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	180.00	0.00	213,718.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
15-04-2021	10:33:29	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	302.00	0.00	213,416.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
15-04-2021	10:48:40	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	798.00	0.00	212,618.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
15-04-2021	10:54:49	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	680.00	0.00	211,938.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
16-04-2021	13:31:28	[NOR-T]PRCR:44074952-2676-NAROO KITCHEN PRIVATE SRIPERUMBUDUR IN	5,418.00	0.00	206,520.71		0.00	16-04-2021	96909985	PRCR:44074952-2676-NAROO KITCHEN PRIVATE SRIPERUMBUDUR IN
16-04-2021	23:54:36	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	675.00	0.00	205,845.71		0.00	16-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
19-04-2021	12:33:23	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,499.00	0.00	204,346.71		0.00	19-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
19-04-2021	13:00:48	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,300.00	0.00	202,046.71		0.00	19-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
20-04-2021	09:55:43	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	7,258.00	0.00	194,788.71		0.00	20-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
20-04-2021	10:36:59	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	383.00	0.00	194,405.71		0.00	20-04-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
20-04-2021	10:53:07	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	2,298.00	0.00	192,107.71		0.00	20-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
21-04-2021	08:46:53	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,033.00	0.00	191,074.71		0.00	21-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
21-04-2021	18:08:48	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	790.58	0.00	190,284.13		0.00	21-04-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
24-04-2021	14:17:53	[NOR-T]PRCR:33931873-2676-NILGIRIS CHE-CHENNAI IN	855.00	0.00	189,429.13		0.00	24-04-2021	96909985	PRCR:33931873-2676-NILGIRIS CHE-CHENNAI IN
26-04-2021	16:29:17	[NOR-T]CWDR:P3ENMD59-2676-THIRUVALUR HIGH ROAD TCHENNAI TNIN	9,000.00	0.00	180,429.13		0.00	26-04-2021	96909985	CWDR:P3ENMD59-2676-THIRUVALUR HIGH ROAD TCHENNAI TNIN
26-04-2021	16:30:12	[NOR-T]CWDR:P3ENMD59-2676-THIRUVALUR HIGH ROAD TCHENNAI TNIN	9,000.00	0.00	171,429.13		0.00	26-04-2021	96909985	CWDR:P3ENMD59-2676-THIRUVALUR HIGH ROAD TCHENNAI TNIN
26-04-2021	16:31:08	[NOR-T]CWDR:P3ENMD59-2676-THIRUVALUR HIGH ROAD TCHENNAI TNIN	9,000.00	0.00	162,429.13		0.00	26-04-2021	96909985	CWDR:P3ENMD59-2676-THIRUVALUR HIGH ROAD TCHENNAI TNIN
26-04-2021	17:03:48	[NOR-T]AMAZON IN GROCERY	0.00	6,060.00	168,489.13		0.00	26-04-2021	31804969	[NOR-T]AMAZON IN GROCERY
27-04-2021	12:06:25	[NOR-T]PRCR:41135708-2676-HEALTH AND GLOW CHENNAI IN	2,760.00	0.00	165,729.13		0.00	27-04-2021	96909985	PRCR:41135708-2676-HEALTH AND GLOW CHENNAI IN
27-04-2021	13:35:14	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	3,790.00	0.00	161,939.13		0.00	27-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
28-04-2021	08:31:50	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,239.00	0.00	160,700.13		0.00	28-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
28-04-2021	14:45:15	[NOR-T]PRCR:89051799-2676-BHARTI AIRTEL SERVICES 02267425555 IN	3,041.57	0.00	157,658.56		0.00	28-04-2021	96909985	PRCR:89051799-2676-BHARTI AIRTEL SERVICES 02267425555 IN
29-04-2021	12:52:43	[NOR-T]PRCR:14579138-2676-CHARM FNB CHENNAI IN	3,465.00	0.00	154,193.56		0.00	29-04-2021	96909985	PRCR:14579138-2676-CHARM FNB CHENNAI IN
29-04-2021	14:45:33	[NOR-T]PRCR:78002178-2676-NETFLIX MUMBAI IN	799.00	0.00	153,394.56		0.00	29-04-2021	96909985	PRCR:78002178-2676-NETFLIX MUMBAI IN
30-04-2021	00:35:19	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	199.00	0.00	153,195.56		0.00	30-04-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
30-04-2021	17:42:49	[NOR-T]PRCR:33931873-2676-NILGIRIS CHE-CHENNAI IN	1,409.56	0.00	151,786.00		0.00	30-04-2021	96909985	PRCR:33931873-2676-NILGIRIS CHE-CHENNAI IN
01-05-2021	10:07:32	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,067.00	0.00	150,719.00		0.00	01-05-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
02-05-2021	18:16:02	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	753.00	0.00	149,966.00		0.00	02-05-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
02-05-2021	19:31:16	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,489.00	0.00	148,477.00		0.00	02-05-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
02-05-2021	19:38:50	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	58,489.00	0.00	89,988.00		0.00	02-05-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
04-05-2021	11:32:34	[NOR-T]AMAZON SELLER SERVICES	0.00	1,499.00	91,487.00		0.00	04-05-2021	31804969	[NOR-T]AMAZON SELLER SERVICES
04-05-2021	11:32:34	[NOR-T]AMAZON SELLER SERVICES	0.00	2,300.00	93,787.00		0.00	04-05-2021	31804969	[NOR-T]AMAZON SELLER SERVICES
04-05-2021	12:40:10	[NOR-T]PRCR:89051799-2676-BHARTI AIRTEL SERVICES 02267425555 IN	200.00	0.00	93,587.00		0.00	04-05-2021	96909985	PRCR:89051799-2676-BHARTI AIRTEL SERVICES 02267425555 IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
04-05-2021	14:38:38	[NOR-T]IBKL210504730134-NEFT-SAI DIVYA APPARELS AND FASHIONS PVT LTD-IBKL0000208	0.00	150,000.00	243,587.00		0.00	04-05-2021	SFWKG004	IBKL210504730134-NEFT-SAI DIVYA APPARELS AND FASHIONS PVT LTD-IBKL0000208
05-05-2021	12:40:36	[NOR-T]PRCR:14579138-2676-CHARM FNB CHENNAI IN	2,940.00	0.00	240,647.00		0.00	05-05-2021	96909985	PRCR:14579138-2676-CHARM FNB CHENNAI IN
07-05-2021	01:41:36	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	886.00	0.00	239,761.00		0.00	07-05-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
07-05-2021	01:44:27	[NOR-T]PRCR:00004267-2676-Bharti Airtel Limited 122015 IN	200.00	0.00	239,561.00		0.00	07-05-2021	96909985	PRCR:00004267-2676-Bharti Airtel Limited 122015 IN
08-05-2021	10:51:33	[NOR-T]PRCR:33988310-2676-TRYST CAFE CHENNAI IN	4,400.00	0.00	235,161.00		0.00	08-05-2021	96909985	PRCR:33988310-2676-TRYST CAFE CHENNAI IN
08-05-2021	11:11:55	[NOR-T]CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN	9,000.00	0.00	226,161.00		0.00	08-05-2021	96909985	CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN
08-05-2021	11:13:05	[NOR-T]CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN	9,000.00	0.00	217,161.00		0.00	08-05-2021	96909985	CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN
08-05-2021	11:14:05	[NOR-T]CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN	9,000.00	0.00	208,161.00		0.00	08-05-2021	96909985	CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN
08-05-2021	11:15:09	[NOR-T]CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN	9,000.00	0.00	199,161.00		0.00	08-05-2021	96909985	CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN
08-05-2021	11:15:56	[NOR-T]CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN	9,000.00	0.00	190,161.00		0.00	08-05-2021	96909985	CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN
09-05-2021	14:24:10	[NOR-T]PRCR:63053693-2676-TASMAC 888 CHENNAI IN	18,140.00	0.00	172,021.00		0.00	09-05-2021	96909985	PRCR:63053693-2676-TASMAC 888 CHENNAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
10-05-2021	14:46:30	[NOR-T]PRCR:95008091-2676-G SITARAMAN AND CO CHENNAI IN	1,488.75	0.00	170,532.25		0.00	10-05-2021	96909985	PRCR:95008091-2676-G SITARAMAN AND CO CHENNAI IN
11-05-2021	10:16:36	[NOR-T]PRCR:00004267-2676-Bharti Airtel Limited 122015 IN	200.00	0.00	170,332.25		0.00	11-05-2021	96909985	PRCR:00004267-2676-Bhart i Airtel Limited 122015 IN
12-05-2021	20:16:42	[NOR-T]PRCR:00004267-2676-Bharti Airtel Limited 122015 IN	200.00	0.00	170,132.25		0.00	12-05-2021	96909985	PRCR:00004267-2676-Bhart i Airtel Limited 122015 IN
13-05-2021	10:41:43	[NOR-T]PRCR:89050458-2676-BHART I AIRTEL LTD 01243054000 IN	200.00	0.00	169,932.25		0.00	13-05-2021	96909985	PRCR:89050458-2676-BHA RTI AIRTEL LTD 01243054000 IN
13-05-2021	10:44:29	[NOR-T]PRCR:89051799-2676-BHART I AIRTEL SERVICES 02267425555 IN	100.00	0.00	169,832.25		0.00	13-05-2021	96909985	PRCR:89051799-2676-BHA RTI AIRTEL SERVICES 02267425555 IN
16-05-2021	22:07:51	[NOR-T]PRCR:00004267-2676-Bharti Airtel Limited 122015 IN	100.00	0.00	169,732.25		0.00	16-05-2021	96909985	PRCR:00004267-2676-Bhart i Airtel Limited 122015 IN
17-05-2021	18:21:54	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,033.00	0.00	168,699.25		0.00	17-05-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
18-05-2021	21:38:37	[NOR-T]PRCR:89051799-2676-BHART I AIRTEL SERVICES 02267425555 IN	100.00	0.00	168,599.25		0.00	18-05-2021	96909985	PRCR:89051799-2676-BHA RTI AIRTEL SERVICES 02267425555 IN
19-05-2021	11:23:15	[NOR-T]AMAZON IN GROCERY	0.00	199.00	168,798.25		0.00	19-05-2021	31804969	[NOR-T]AMAZON IN GROCERY
19-05-2021	11:23:19	[NOR-T]AMAZON SELLER SERVICES	0.00	886.00	169,684.25		0.00	19-05-2021	31804969	[NOR-T]AMAZON SELLER SERVICES
19-05-2021	11:23:21	[NOR-T]AMAZON SELLER SERVICES	0.00	1,489.00	171,173.25		0.00	19-05-2021	31804969	[NOR-T]AMAZON SELLER SERVICES
19-05-2021	11:23:22	[NOR-T]AMAZON SELLER SERVICES	0.00	54,990.00	226,163.25		0.00	19-05-2021	31804969	[NOR-T]AMAZON SELLER SERVICES



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
19-05-2021	12:36:17	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	3,327.70	0.00	222,835.55		0.00	19-05-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
20-05-2021	08:53:12	[NOR-T]PRCR:41835146-2676-TATA STARBUCKS LIMITED CHENNAI IN	1,065.00	0.00	221,770.55		0.00	20-05-2021	96909985	PRCR:41835146-2676-TATA STARBUCKS LIMITED CHENNAI IN
20-05-2021	22:49:19	[NOR-T]PRCR:89051799-2676-BHARTI AIRTEL SERVICES 02267425555 IN	100.00	0.00	221,670.55		0.00	20-05-2021	96909985	PRCR:89051799-2676-BHARTI AIRTEL SERVICES 02267425555 IN
21-05-2021	13:46:08	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	938.00	0.00	220,732.55		0.00	21-05-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
21-05-2021	15:06:35	[NOR-T]BARBD21141354125-NEFT-SPACEAGE STORAGE CONCEPTS PRIVATE LTD-BARBOTHEAGA	0.00	135,000.00	355,732.55		0.00	21-05-2021	SFWKG004	BARBD21141354125-NEFT-SPACEAGE STORAGE CONCEPTS PRIVATE LTD-BARBOTHEAGA
22-05-2021	08:12:23	[NOR-T]PRCR:70025666-2676-BHARTI AIRTEL LIMITED NOIDA IN	1,336.42	0.00	354,396.13		0.00	22-05-2021	96909985	PRCR:70025666-2676-BHARTI AIRTEL LIMITED NOIDA IN
22-05-2021	12:10:13	[NOR-T]PRCR:00004267-2676-Bharti Airtel Limited 122015 IN	100.00	0.00	354,296.13		0.00	22-05-2021	96909985	PRCR:00004267-2676-Bharti Airtel Limited 122015 IN
22-05-2021	12:13:43	[NOR-T]PRCR:00004267-2676-Bharti Airtel Limited 122015 IN	200.00	0.00	354,096.13		0.00	22-05-2021	96909985	PRCR:00004267-2676-Bharti Airtel Limited 122015 IN
22-05-2021	14:55:18	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	348.00	0.00	353,748.13		0.00	22-05-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
22-05-2021	19:39:20	[NOR-T]PRCR:00004267-2676-Bharti Airtel Limited 122015 IN	100.00	0.00	353,648.13		0.00	22-05-2021	96909985	PRCR:00004267-2676-Bharti Airtel Limited 122015 IN
24-05-2021	17:53:59	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,880.00	0.00	351,768.13		0.00	24-05-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
25-05-2021	11:17:23	[NOR-C]CWDR:WB957001-2676-PERUNGUDI KANCHIPURAM TNIN	20,000.00	0.00	331,768.13		0.00	25-05-2021	ATM95701	CWDR:WB957001-2676-PERUNGUDI KANCHIPURAM TNIN
25-05-2021	11:21:31	[NOR-T]RDO95721037782-NEFT-LEE MI YOUNG-HDFC0000141	170,000.00	0.00	161,768.13		0.00	25-05-2021	31501785	RDO95721037782-NEFT-LEE MI YOUNG-HDFC0000141
25-05-2021	11:21:32	[NOR-T]RDO95721037782-NEFT-LEE MI YOUNG-HDFC0000141	17.70	0.00	161,750.43		0.00	25-05-2021	31501785	RDO95721037782-NEFT-LEE MI YOUNG-HDFC0000141
29-05-2021	14:25:19	[NOR-T]PRCR:78002178-2676-NETFLIX MUMBAI IN	799.00	0.00	160,951.43		0.00	29-05-2021	96909985	PRCR:78002178-2676-NETFLIX MUMBAI IN
31-05-2021	08:57:37	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	319.00	0.00	160,632.43		0.00	31-05-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
31-05-2021	20:52:18	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	897.00	0.00	159,735.43		0.00	31-05-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
02-06-2021	07:44:52	[NOR-T]PRCR:33699986-2676-TRAVSTAR RETAIL CHENNAI IN	895.00	0.00	158,840.43		0.00	02-06-2021	96909985	PRCR:33699986-2676-TRAVSTAR RETAIL CHENNAI IN
05-06-2021	18:34:36	[NOR-T]PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN	7,676.15	0.00	151,164.28		0.00	05-06-2021	96909985	PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN
05-06-2021	18:48:56	[NOR-T]PRCR:47100567-2676-SHOPPERS STOP LTD BANGALORE IN	3,005.00	0.00	148,159.28		0.00	05-06-2021	96909985	PRCR:47100567-2676-SHOPPERS STOP LTD BANGALORE IN
05-06-2021	18:52:45	[NOR-T]PRCR:40928368-2676-TIFFIN EXPRESS BANGALORE IN	407.00	0.00	147,752.28		0.00	05-06-2021	96909985	PRCR:40928368-2676-TIFFIN EXPRESS BANGALORE IN
08-06-2021	00:09:36	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,587.00	0.00	145,165.28		0.00	08-06-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
08-06-2021	00:19:01	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,137.00	0.00	144,028.28		0.00	08-06-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
09-06-2021	14:51:46	[NOR-T]CWDR:S1AWCB32-2676-+LITTLE MOUND BR CHENNAI TNIN	9,000.00	0.00	135,028.28		0.00	09-06-2021	96909985	CWDR:S1AWCB32-2676-+LITTLE MOUND BR CHENNAI TNIN
09-06-2021	14:52:40	[NOR-T]CWDR:S1AWCB32-2676-+LITTLE MOUND BR CHENNAI TNIN	9,000.00	0.00	126,028.28		0.00	09-06-2021	96909985	CWDR:S1AWCB32-2676-+LITTLE MOUND BR CHENNAI TNIN
12-06-2021	00:31:38	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	999.00	0.00	125,029.28		0.00	12-06-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
12-06-2021	00:33:21	[NOR-T]PRCR:89050458-2676-BHARTI AIRTEL LTD 01243054000 IN	200.00	0.00	124,829.28		0.00	12-06-2021	96909985	PRCR:89050458-2676-BHARTI AIRTEL LTD 01243054000 IN
14-06-2021	13:59:04	[NOR-T]PRCR:70025666-2676-BHARTI AIRTEL LIMITED NOIDA IN	200.00	0.00	124,629.28		0.00	14-06-2021	96909985	PRCR:70025666-2676-BHARTI AIRTEL LIMITED NOIDA IN
14-06-2021	14:51:57	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,011.00	0.00	123,618.28		0.00	14-06-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
14-06-2021	19:28:53	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,485.00	0.00	122,133.28		0.00	14-06-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
15-06-2021	13:40:38	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	674.00	0.00	121,459.28		0.00	15-06-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
20-06-2021	15:58:15	[NOR-T]PRCR:89050458-2676-BHARTI AIRTEL LTD 01243054000 IN	100.00	0.00	121,359.28		0.00	20-06-2021	96909985	PRCR:89050458-2676-BHARTI AIRTEL LTD 01243054000 IN
21-06-2021	08:25:35	[NOR-T]PRCR:89050458-2676-BHARTI AIRTEL LTD 01243054000 IN	1,304.24	0.00	120,055.04		0.00	21-06-2021	96909985	PRCR:89050458-2676-BHARTI AIRTEL LTD 01243054000 IN

**WOORI BANK CHENNAI BRANCH**

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
24-06-2021	15:03:45	[NOR-T]BARBD21175366879-NEFT-SPACEAGE STORAGE CONCEPTS PRIVATE LTD-BARB0THEAGA	0.00	135,000.00	255,055.04		0.00	24-06-2021	SFWKG004	BARBD21175366879-NEFT-SPACEAGE STORAGE CONCEPTS PRIVATE LTD-BARB0THEAGA
24-06-2021	22:42:26	[NOR-T]PRCR:PU000981-2676-Airtel Payments Gurgao Gurgaon IN	100.00	0.00	254,955.04		0.00	24-06-2021	96909985	PRCR:PU000981-2676-Airtel Payments Gurgao Gurgaon IN
27-06-2021	12:09:09	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	809.00	0.00	254,146.04		0.00	27-06-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
27-06-2021	12:13:16	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,294.00	0.00	252,852.04		0.00	27-06-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
28-06-2021	13:17:30	[NOR-T]PRCR:33702070-2676-J HERB TEA PARTY CHENNAI IN	1,055.00	0.00	251,797.04		0.00	28-06-2021	96909985	PRCR:33702070-2676-J HERB TEA PARTY CHENNAI IN
28-06-2021	13:44:52	[NOR-T]CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN	9,000.00	0.00	242,797.04		0.00	28-06-2021	96909985	CWDR:S1ANCT93-2676-+KOTTIVAKKAM BR CHENNAI TNIN
29-06-2021	09:25:23	[NOR-T]PRCR:89051799-2676-BHARTI AIRTEL SERVICES 02267425555 IN	100.00	0.00	242,697.04		0.00	29-06-2021	96909985	PRCR:89051799-2676-BHARTI AIRTEL SERVICES 02267425555 IN
30-06-2021	13:27:46	[NOR-T]PRCR:41826157-2676-MOOJIGAE ENTERPRISES P PENUGONDA IN	10,395.00	0.00	232,302.04		0.00	30-06-2021	96909985	PRCR:41826157-2676-MOOJIGAE ENTERPRISES P PENUGONDA IN
30-06-2021	23:59:59	[NOR-T]Interest	0.00	1,838.48	234,140.52		0.00	30-06-2021	SFWKG004	Interest
01-07-2021	09:39:28	[NOR-T]PRCR:41937904-2676-SEOUL STORE TRADING PR KUNDRATHUR IN	5,400.00	0.00	228,740.52		0.00	01-07-2021	96909985	PRCR:41937904-2676-SEOUL STORE TRADING PR KUNDRATHUR IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
01-07-2021	20:54:59	[NOR-T]PRCR:89051155-2676-NETFLIX ENTERTAINMENT S0001243054000 IN	799.00	0.00	227,941.52		0.00	01-07-2021	96909985	PRCR:89051155-2676-NETFLIX ENTERTAINMENT S0001243054000 IN
02-07-2021	14:44:44	[NOR-T]PRCR:33931873-2676-NILGIRIS CHE-CHENNAI IN	4,477.84	0.00	223,463.68		0.00	02-07-2021	96909985	PRCR:33931873-2676-NILGIRIS CHE-CHENNAI IN
04-07-2021	18:06:36	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	944.00	0.00	222,519.68		0.00	04-07-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
04-07-2021	18:16:55	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	724.00	0.00	221,795.68		0.00	04-07-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
05-07-2021	09:58:57	[NOR-T]PRCR:41838030-2676-TATA STARBUCKS LIMITED BANGALORE IN	641.00	0.00	221,154.68		0.00	05-07-2021	96909985	PRCR:41838030-2676-TATA STARBUCKS LIMITED BANGALORE IN
05-07-2021	10:02:00	[NOR-T]PRCR:41955516-2676-CEEKAY TEA BREAK PRIVA BANGALORE IN	1,080.00	0.00	220,074.68		0.00	05-07-2021	96909985	PRCR:41955516-2676-CEEKAY TEA BREAK PRIVA BANGALORE IN
05-07-2021	11:32:41	[NOR-T]PRCR:PR022657-2676-SEOU L STORE TRADING PRIANANTHAPUR IN	3,700.00	0.00	216,374.68		0.00	05-07-2021	96909985	PRCR:PR022657-2676-SEOU L STORE TRADING PRIANANTHAPUR IN
08-07-2021	13:19:22	[NOR-T]PRCR:PR032340-2676-SEOU L STORE TRADING PRIANANTHAPUR IN	1,545.00	0.00	214,829.68		0.00	08-07-2021	96909985	PRCR:PR032340-2676-SEOU L STORE TRADING PRIANANTHAPUR IN
09-07-2021	07:59:48	[NOR-T]PRCR:42100303-2676-MOOJIGAE,... PENUGONDA IN	21,952.00	0.00	192,877.68		0.00	09-07-2021	96909985	PRCR:42100303-2676-MOOJIGAE,... PENUGONDA IN
09-07-2021	22:42:09	[NOR-T]PRCR:PU000981-2676-Airtel Payments Gurgao Gurgaon IN	100.00	0.00	192,777.68		0.00	09-07-2021	96909985	PRCR:PU000981-2676-Airtel Payments Gurgao Gurgaon IN
10-07-2021	12:19:43	[NOR-T]PRCR:33931872-2676-NILGIRIS CHE-CHENNAI IN	720.00	0.00	192,057.68		0.00	10-07-2021	96909985	PRCR:33931872-2676-NILGIRIS CHE-CHENNAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
10-07-2021	13:56:58	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	599.00	0.00	191,458.68		0.00	10-07-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
10-07-2021	13:59:29	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	599.00	0.00	190,859.68		0.00	10-07-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
10-07-2021	16:35:16	[NOR-T]BARBD21191345708-NEFT-SPACEAGE STORAGE CONCEPTS PRIVATE LTD-BARBOTHEAGA	0.00	135,000.00	325,859.68		0.00	10-07-2021	SFWKG004	BARBD21191345708-NEFT-SPACEAGE STORAGE CONCEPTS PRIVATE LTD-BARBOTHEAGA
12-07-2021	11:29:42	[NOR-T]PRCR:70025666-2676-BHARTI AIRTEL LIMITED NOIDA IN	100.00	0.00	325,759.68		0.00	12-07-2021	96909985	PRCR:70025666-2676-BHARTI AIRTEL LIMITED NOIDA IN
13-07-2021	09:32:19	[NOR-T]069566_V BINDHYA	22,000.00	0.00	303,759.68	069566	22,000.00	13-07-2021	32100905	069566_V BINDHYA
13-07-2021	09:32:22	[NOR-T]069567_V VINOTHKUMAR	16,500.00	0.00	287,259.68	069567	16,500.00	13-07-2021	32100905	069567_V VINOTHKUMAR
13-07-2021	12:49:53	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	850.00	0.00	286,409.68		0.00	13-07-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
15-07-2021	22:18:43	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	4,999.00	0.00	281,410.68		0.00	15-07-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
15-07-2021	22:19:57	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	599.00	0.00	280,811.68		0.00	15-07-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
16-07-2021	23:51:58	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,119.00	0.00	279,692.68		0.00	16-07-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
17-07-2021	13:37:06	[NOR-T]PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN	2,509.00	0.00	277,183.68		0.00	17-07-2021	96909985	PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN
17-07-2021	13:42:16	[NOR-T]PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN	4,444.00	0.00	272,739.68		0.00	17-07-2021	96909985	PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN

**WOORI BANK CHENNAI BRANCH**

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
17-07-2021	13:48:20	[NOR-T]PRCR:40928368-2676-TIFFIN EXPRESS BANGALORE IN	415.00	0.00	272,324.68		0.00	17-07-2021	96909985	PRCR:40928368-2676-TIFFIN EXPRESS BANGALORE IN
18-07-2021	10:38:31	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	569.00	0.00	271,755.68		0.00	18-07-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
20-07-2021	15:29:58	[NOR-T]PRCR:41830921-2676-HENNES N MAURITZ CHENNAI IN	2,299.00	0.00	269,456.68		0.00	20-07-2021	96909985	PRCR:41830921-2676-HENNES N MAURITZ CHENNAI IN
20-07-2021	16:59:11	[NOR-T]PRCR:63377118-2676-FIPOLA RETAIL OMR CHENNAI IN	252.00	0.00	269,204.68		0.00	20-07-2021	96909985	PRCR:63377118-2676-FIPOLA RETAIL OMR CHENNAI IN
21-07-2021	12:51:09	[NOR-T]PRCR:Q0248073-2676-MSW* VIBRANT SALON AND SChennai IN	2,572.00	0.00	266,632.68		0.00	21-07-2021	96909985	PRCR:Q0248073-2676-MSW*VIBRANT SALON AND SChennai IN
21-07-2021	12:56:32	[NOR-T]PRCR:41495997-2676-VENTO TA RETAIL MINISO CHENNAI IN	370.00	0.00	266,262.68		0.00	21-07-2021	96909985	PRCR:41495997-2676-VENTO TA RETAIL MINISO CHENNAI IN
21-07-2021	13:58:35	[NOR-T]PRCR:62955793-2676-ONLY PHOENIX MARKET CHENNAI IN	6,797.01	0.00	259,465.67		0.00	21-07-2021	96909985	PRCR:62955793-2676-ONLY PHOENIX MARKET CHENNAI IN
21-07-2021	14:14:14	[NOR-T]PRCR:70025666-2676-BHARTI AIRTEL LIMITED NOIDA IN	1,543.46	0.00	257,922.21		0.00	21-07-2021	96909985	PRCR:70025666-2676-BHARTI AIRTEL LIMITED NOIDA IN
21-07-2021	14:58:46	[NOR-T]PRCR:41987345-2676-FUTURE STYLE LAB LIMIT CHENNAI IN	2,490.00	0.00	255,432.21		0.00	21-07-2021	96909985	PRCR:41987345-2676-FUTURE STYLE LAB LIMIT CHENNAI IN
21-07-2021	15:11:15	[NOR-T]PRCR:41830920-2676-HENNES N MAURITZ CHENNAI IN	2,248.00	0.00	253,184.21		0.00	21-07-2021	96909985	PRCR:41830920-2676-HENNES N MAURITZ CHENNAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
23-07-2021	18:30:56	[NOR-T]PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN	1,530.00	0.00	251,654.21		0.00	23-07-2021	96909985	PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN
24-07-2021	10:18:45	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,293.00	0.00	249,361.21		0.00	24-07-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
24-07-2021	18:05:15	[NOR-T]PRCR:44067418-2676-KATE SPADE CHENNAI IN	14,900.00	0.00	234,461.21		0.00	24-07-2021	96909985	PRCR:44067418-2676-KATE SPADE CHENNAI IN
24-07-2021	18:37:34	[NOR-T]PRCR:79268171-2676-INNISFREE COSMETICS IN COIMBATORE IN	4,612.00	0.00	229,849.21		0.00	24-07-2021	96909985	PRCR:79268171-2676-INNISFREE COSMETICS IN COIMBATORE IN
24-07-2021	20:12:36	[NOR-T]PRCR:44093813-2676-MANGO CHENNAI IN	4,425.00	0.00	225,424.21		0.00	24-07-2021	96909985	PRCR:44093813-2676-MANGO CHENNAI IN
25-07-2021	16:38:53	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	457.00	0.00	224,967.21		0.00	25-07-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
25-07-2021	16:41:26	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	707.00	0.00	224,260.21		0.00	25-07-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
25-07-2021	16:43:57	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,294.00	0.00	222,966.21		0.00	25-07-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
27-07-2021	18:05:22	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	1,445.00	0.00	221,521.21		0.00	27-07-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
28-07-2021	21:37:11	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,358.00	0.00	220,163.21		0.00	28-07-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
29-07-2021	16:12:34	[NOR-T]PRCR:44063462-2676-WACOAAL. CHENNAI IN	6,980.00	0.00	213,183.21		0.00	29-07-2021	96909985	PRCR:44063462-2676-WACOAAL. CHENNAI IN
29-07-2021	17:01:40	[NOR-T]PRCR:44064491-2676-DUNE CHENNAI IN	15,793.11	0.00	197,390.10		0.00	29-07-2021	96909985	PRCR:44064491-2676-DUNE CHENNAI IN
30-07-2021	11:18:01	[NOR-T]PRCR:Q0248074-2676-MSW*VIBRANT SALON AND SChennai IN	696.00	0.00	196,694.10		0.00	30-07-2021	96909985	PRCR:Q0248074-2676-MSW*VIBRANT SALON AND SChennai IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
30-07-2021	11:26:42	[NOR-T]PRCR:79268171-2676-INNI SFREE COSMETICS IN COIMBATORE IN	4,640.00	0.00	192,054.10		0.00	30-07-2021	96909985	PRCR:79268171-2676-INNI SFREE COSMETICS IN COIMBATORE IN
31-07-2021	17:01:48	[NOR-T]PRCR:89051155-2676-NETFLI X ENTERTAINMENT S0001243054000 IN	799.00	0.00	191,255.10		0.00	31-07-2021	96909985	PRCR:89051155-2676-NET FLIX ENTERTAINMENT S0001243054000 IN
31-07-2021	17:05:56	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	277.00	0.00	190,978.10		0.00	31-07-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
31-07-2021	17:08:38	[NOR-T]PRCR:89050470-2676-PaytmA ddMoney 1204770770 IN	1,077.00	0.00	189,901.10		0.00	31-07-2021	96909985	PRCR:89050470-2676-Payt mAddMoney 1204770770 IN
31-07-2021	17:14:16	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,294.00	0.00	188,607.10		0.00	31-07-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
01-08-2021	17:17:49	[NOR-T]PRCR:89050470-2676-PaytmA ddMoney 1204770770 IN	1,812.00	0.00	186,795.10		0.00	01-08-2021	96909985	PRCR:89050470-2676-Payt mAddMoney 1204770770 IN
02-08-2021	10:22:59	[NOR-T]069568_PAVITHRA CORPORATE SERVICES	23,600.00	0.00	163,195.10	069568	23,600.00	02-08-2021	32100905	069568_PAVITHRA CORPORATE SERVICES
02-08-2021	17:55:44	[NOR-T]PRCR:89050470-2676-PaytmA ddMoney 1204770770 IN	646.00	0.00	162,549.10		0.00	02-08-2021	96909985	PRCR:89050470-2676-Payt mAddMoney 1204770770 IN
02-08-2021	18:15:42	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	573.00	0.00	161,976.10		0.00	02-08-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
03-08-2021	08:41:57	[NOR-T]PRCR:78001863-2676-AMAZO N MUMBAI IN	399.00	0.00	161,577.10		0.00	03-08-2021	96909985	PRCR:78001863-2676-AMA ZON MUMBAI IN
03-08-2021	20:10:13	[NOR-T]PRCR:41967976-2676-AKP SUPPLY SERVICE PRI ANANTAPUR IN	6,500.00	0.00	155,077.10		0.00	03-08-2021	96909985	PRCR:41967976-2676-AKP SUPPLY SERVICE PRI ANANTAPUR IN
04-08-2021	15:16:08	[NOR-T]PRCR:78003882-2676-AMAZO N MUMBAI IN	3,192.00	0.00	151,885.10		0.00	04-08-2021	96909985	PRCR:78003882-2676-AMA ZON MUMBAI IN
05-08-2021	23:02:53	[NOR-T]PRCR:78003882-2676-AMAZO N MUMBAI IN	999.00	0.00	150,886.10		0.00	05-08-2021	96909985	PRCR:78003882-2676-AMA ZON MUMBAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
07-08-2021	18:46:03	[NOR-T]PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN	1,320.00	0.00	149,566.10		0.00	07-08-2021	96909985	PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN
07-08-2021	18:55:48	[NOR-T]PRCR:41814667-2676-GRABBNGO BANGALORE IN	535.00	0.00	149,031.10		0.00	07-08-2021	96909985	PRCR:41814667-2676-GRABBNGO BANGALORE IN
08-08-2021	11:52:28	[NOR-T]PRCR:89050458-2676-BHARTI AIRTEL LTD 01243054000 IN	100.00	0.00	148,931.10		0.00	08-08-2021	96909985	PRCR:89050458-2676-BHARTI AIRTEL LTD 01243054000 IN
08-08-2021	12:05:28	[NOR-T]24715241781DC-NEFT-SPACEAGE STORAGE CON-ICIC0SF0002	0.00	135,000.00	283,931.10		0.00	08-08-2021	SFWKG004	24715241781DC-NEFT-SPACEAGE STORAGE CON-ICIC0SF0002
08-08-2021	16:59:20	[NOR-T]PRCR:41699685-2676-BOUNCE ECR CHENNAI IN	35,400.00	0.00	248,531.10		0.00	08-08-2021	96909985	PRCR:41699685-2676-BOUNCE ECR CHENNAI IN
13-08-2021	13:26:37	[NOR-T]CWDR:S1AWPA26-2676-AMMAVARIPALLI 2 ND CD ANANTAPUR APIN	9,000.00	0.00	239,531.10		0.00	13-08-2021	96909985	CWDR:S1AWPA26-2676-AMMAVARIPALLI 2 ND CD ANANTAPUR APIN
13-08-2021	13:27:25	[NOR-T]CWDR:S1AWPA26-2676-AMMAVARIPALLI 2 ND CD ANANTAPUR APIN	9,000.00	0.00	230,531.10		0.00	13-08-2021	96909985	CWDR:S1AWPA26-2676-AMMAVARIPALLI 2 ND CD ANANTAPUR APIN
13-08-2021	13:30:29	[NOR-T]CWDR:S1ACAV01-2676-AMMAVARIPALLI BRANCH ANANTAPUR APIN	9,000.00	0.00	221,531.10		0.00	13-08-2021	96909985	CWDR:S1ACAV01-2676-AMMAVARIPALLI BRANCH ANANTAPUR APIN
13-08-2021	13:31:18	[NOR-T]CWDR:S1ACAV01-2676-AMMAVARIPALLI BRANCH ANANTAPUR APIN	9,000.00	0.00	212,531.10		0.00	13-08-2021	96909985	CWDR:S1ACAV01-2676-AMMAVARIPALLI BRANCH ANANTAPUR APIN
13-08-2021	13:32:06	[NOR-T]CWDR:S1ACAV01-2676-AMMAVARIPALLI BRANCH ANANTAPUR APIN	9,000.00	0.00	203,531.10		0.00	13-08-2021	96909985	CWDR:S1ACAV01-2676-AMMAVARIPALLI BRANCH ANANTAPUR APIN

**WOORI BANK CHENNAI BRANCH**

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
15-08-2021	18:17:19	[NOR-T]PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN	378.00	0.00	203,153.10		0.00	15-08-2021	96909985	PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN
16-08-2021	16:31:43	[NOR-T]PRCR:41363030-2676-MONTBLANC CHENNAI IN	55,710.00	0.00	147,443.10		0.00	16-08-2021	96909985	PRCR:41363030-2676-MONTBLANC CHENNAI IN
16-08-2021	19:03:11	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,475.00	0.00	145,968.10		0.00	16-08-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
18-08-2021	06:56:16	[NOR-T]CWDR:S1ANCI76-2676-+THIRUVANMIYUR BR CHENNAI TNIN	9,020.06	0.00	136,948.04		0.00	18-08-2021	96909985	CWDR:S1ANCI76-2676-+THIRUVANMIYUR BR CHENNAI TNIN
18-08-2021	08:05:34	[NOR-T]PRCR:41459430-2676-COLORBAR COSMETICS PVT CHENNAI IN	1,490.00	0.00	135,458.04		0.00	18-08-2021	96909985	PRCR:41459430-2676-COLORBAR COSMETICS PVT CHENNAI IN
21-08-2021	07:52:32	[NOR-T]PRCR:70013861-2676-WWW AIRTEL IN GURGAON IN	1,786.82	0.00	133,671.22		0.00	21-08-2021	96909985	PRCR:70013861-2676-WWW AIRTEL IN GURGAON IN
21-08-2021	17:41:39	[NOR-T]PRCR:47096015-2676-WINE VAULT BY LIVING L BANGALORE IN	8,000.00	0.00	125,671.22		0.00	21-08-2021	96909985	PRCR:47096015-2676-WINE VAULT BY LIVING L BANGALORE IN
21-08-2021	19:24:48	[NOR-T]PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN	2,164.00	0.00	123,507.22		0.00	21-08-2021	96909985	PRCR:47100571-2676-SHOPPERS STOP LTD BANGALORE IN
22-08-2021	16:03:02	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,538.00	0.00	121,969.22		0.00	22-08-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
22-08-2021	16:45:35	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	515.00	0.00	121,454.22		0.00	22-08-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
26-08-2021	09:35:50	[NOR-T]PRCR:41945030-2676-ZIZI ENTERPRISES ANANTAPUR IN	1,340.00	0.00	120,114.22		0.00	26-08-2021	96909985	PRCR:41945030-2676-ZIZI ENTERPRISES ANANTAPUR IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
02-09-2021	17:25:20	[NOR-T]PRCR:78002178-2676-NETFLIX MUMBAI IN	799.00	0.00	119,315.22		0.00	02-09-2021	96909985	PRCR:78002178-2676-NETFLIX MUMBAI IN
03-09-2021	09:36:39	[NOR-T]24897534301DC-NEFT-SPACE STORAGE CON-ICIC0SF0002	0.00	135,000.00	254,315.22		0.00	03-09-2021	SFWKG004	24897534301DC-NEFT-SPACE STORAGE CON-ICIC0SF0002
04-09-2021	13:05:06	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	6,695.00	0.00	247,620.22		0.00	04-09-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
04-09-2021	13:11:06	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,488.00	0.00	246,132.22		0.00	04-09-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
04-09-2021	14:22:23	[NOR-T]PRCR:40953160-2676-URBAN FOOD MARKET BANGALORE IN	175.00	0.00	245,957.22		0.00	04-09-2021	96909985	PRCR:40953160-2676-URBAN FOOD MARKET BANGALORE IN
04-09-2021	19:44:09	[NOR-T]PRCR:41699685-2676-BOUNCE ECR CHENNAI IN	1,750.00	0.00	244,207.22		0.00	04-09-2021	96909985	PRCR:41699685-2676-BOUNCE ECR CHENNAI IN
04-09-2021	21:18:19	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	676.00	0.00	243,531.22		0.00	04-09-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
05-09-2021	12:23:30	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,598.00	0.00	241,933.22		0.00	05-09-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
05-09-2021	12:42:14	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	385.00	0.00	241,548.22		0.00	05-09-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
05-09-2021	22:21:18	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,293.00	0.00	239,255.22		0.00	05-09-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
06-09-2021	12:20:30	[NOR-T]PRCR:41615737-2676-DAMILANO CHENNAI IN	2,499.00	0.00	236,756.22		0.00	06-09-2021	96909985	PRCR:41615737-2676-DAMILANO CHENNAI IN
06-09-2021	12:52:33	[NOR-T]PRCR:62955793-2676-ONLY PHOENIX MARKET CHENNAI IN	4,298.01	0.00	232,458.21		0.00	06-09-2021	96909985	PRCR:62955793-2676-ONLY PHOENIX MARKET CHENNAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
06-09-2021	13:01:16	[NOR-T]PRCR:79268171-2676-INNISFREE COSMETICS IN COIMBATORE IN	7,530.00	0.00	224,928.21		0.00	06-09-2021	96909985	PRCR:79268171-2676-INNISFREE COSMETICS IN COIMBATORE IN
06-09-2021	13:25:00	[NOR-T]PRCR:41833205-2676-ZARA 0841952 CHENNAI IN	9,850.00	0.00	215,078.21		0.00	06-09-2021	96909985	PRCR:41833205-2676-ZARA 0841952 CHENNAI IN
07-09-2021	10:24:16	[NOR-T]PRCR:41951438-2676-GOURMET STORE BY M K A BANGALORE IN	415.00	0.00	214,663.21		0.00	07-09-2021	96909985	PRCR:41951438-2676-GOURMET STORE BY M K A BANGALORE IN
10-09-2021	16:09:36	[NOR-T]PRCR:41439148-2676-CHAAT WALA CHENNAI IN	110.00	0.00	214,553.21		0.00	10-09-2021	96909985	PRCR:41439148-2676-CHAAT WALA CHENNAI IN
10-09-2021	16:10:45	[NOR-T]PRCR:41811079-2676-TFS CHENNAI 8 CHENNAI IN	210.00	0.00	214,343.21		0.00	10-09-2021	96909985	PRCR:41811079-2676-TFS CHENNAI 8 CHENNAI IN
11-09-2021	16:54:57	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	372.00	0.00	213,971.21		0.00	11-09-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
12-09-2021	10:43:41	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,220.00	0.00	212,751.21		0.00	12-09-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
12-09-2021	15:23:46	[NOR-T]PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN	336.00	0.00	212,415.21		0.00	12-09-2021	96909985	PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN
13-09-2021	10:43:55	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	909.15	0.00	211,506.06		0.00	13-09-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
13-09-2021	10:59:27	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,815.00	0.00	209,691.06		0.00	13-09-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
13-09-2021	13:25:55	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	498.00	0.00	209,193.06		0.00	13-09-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
18-09-2021	19:32:49	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	700.00	0.00	208,493.06		0.00	18-09-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
19-09-2021	10:55:18	[NOR-T]PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN	2,835.00	0.00	205,658.06		0.00	19-09-2021	96909985	PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN
19-09-2021	22:14:09	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	22,018.00	0.00	183,640.06		0.00	19-09-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
20-09-2021	08:07:49	[NOR-T]PRCR:41459430-2676-COLORBAR COSMETICS PVT CHENNAI IN	4,695.00	0.00	178,945.06		0.00	20-09-2021	96909985	PRCR:41459430-2676-COLORBAR COSMETICS PVT CHENNAI IN
28-09-2021	10:02:02	[NOR-T]SB ENTERPRISES	0.00	11.25	178,956.31		0.00	28-09-2021	31901132	[NOR-T]SB ENTERPRISES
28-09-2021	16:05:15	[NOR-T]AMAZON SELLER SERVICES	0.00	19,000.00	197,956.31		0.00	28-09-2021	31901132	[NOR-T]AMAZON SELLER SERVICES
28-09-2021	16:08:52	[NOR-T]PRCR:27095353-2676-STEVE MADDEN CHENNAI IN	1,996.00	0.00	195,960.31		0.00	28-09-2021	96909985	PRCR:27095353-2676-STEVE MADDEN CHENNAI IN
28-09-2021	16:25:14	[NOR-T]PRCR:IB129649-2676-NIKE PHX MRKT CTY CHE CHENNAI IN	6,785.00	0.00	189,175.31		0.00	28-09-2021	96909985	PRCR:IB129649-2676-NIKE PHX MRKT CTY CHE CHENNAI IN
28-09-2021	16:37:51	[NOR-T]PRCR:44063462-2676-WACOTAL. CHENNAI IN	8,756.00	0.00	180,419.31		0.00	28-09-2021	96909985	PRCR:44063462-2676-WACOTAL. CHENNAI IN
28-09-2021	16:45:01	[NOR-T]PRCR:41987411-2676-FUTURE STYLE LAB LIMIT CHENNAI IN	4,170.00	0.00	176,249.31		0.00	28-09-2021	96909985	PRCR:41987411-2676-FUTURE STYLE LAB LIMIT CHENNAI IN
28-09-2021	16:51:23	[NOR-T]PRCR:41830920-2676-HENNES N MAURITZ CHENNAI IN	1,598.00	0.00	174,651.31		0.00	28-09-2021	96909985	PRCR:41830920-2676-HENNES N MAURITZ CHENNAI IN
29-09-2021	21:57:51	[NOR-T]PRCR:42220497-2676-MALAKA SPICE PUNE IN	5,648.00	0.00	169,003.31		0.00	29-09-2021	96909985	PRCR:42220497-2676-MALAKA SPICE PUNE IN
30-09-2021	23:59:59	[NOR-T]Interest	0.00	2,021.34	171,024.65		0.00	30-09-2021	SFWKG004	Interest



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
01-10-2021	16:15:55	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	791.00	0.00	170,233.65		0.00	01-10-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
01-10-2021	21:04:49	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	770.00	0.00	169,463.65		0.00	01-10-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
02-10-2021	07:18:26	[NOR-T]PRCR:78002178-2676-NETFLIX MUMBAI IN	799.00	0.00	168,664.65		0.00	02-10-2021	96909985	PRCR:78002178-2676-NET FLIX MUMBAI IN
03-10-2021	13:07:05	[NOR-T]PRCR:HDFS2I04-2676-ONE97 COMMUNICATIONS L NOIDA IN	1,712.00	0.00	166,952.65		0.00	03-10-2021	96909985	PRCR:HDFS2I04-2676-ONE 97 COMMUNICATIONS L NOIDA IN
03-10-2021	13:41:53	[NOR-T]PRCR:33809312-2676-TASMAC 4092 CHENNAI IN	4,560.00	0.00	162,392.65		0.00	03-10-2021	96909985	PRCR:33809312-2676-TAS MAC 4092 CHENNAI IN
03-10-2021	20:01:23	[NOR-T]PRCR:HDFC0028-2676-ONE97 COMMUNICATIONS L NOIDA IN	838.00	0.00	161,554.65		0.00	03-10-2021	96909985	PRCR:HDFC0028-2676-ON E97 COMMUNICATIONS L NOIDA IN
04-10-2021	19:20:47	[NOR-T]PRCR:HDFS2I04-2676-ONE97 COMMUNICATIONS L NOIDA IN	575.00	0.00	160,979.65		0.00	04-10-2021	96909985	PRCR:HDFS2I04-2676-ONE 97 COMMUNICATIONS L NOIDA IN
05-10-2021	07:30:50	[NOR-T]PRCR:41811075-2676-TFS CHENNAI 4 CHENNAI IN	240.00	0.00	160,739.65		0.00	05-10-2021	96909985	PRCR:41811075-2676-TFS CHENNAI 4 CHENNAI IN
05-10-2021	10:03:19	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,638.00	0.00	158,101.65		0.00	05-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
05-10-2021	13:59:53	[NOR-T]CWDR:S1AWPA26-2676-AMM AVARIPALLI 2 ND CD ANANTAPUR APIN	9,000.00	0.00	149,101.65		0.00	05-10-2021	96909985	CWDR:S1AWPA26-2676-A MMAVARIPALLI 2 ND CD ANANTAPUR APIN
08-10-2021	03:16:28	[NOR-T]25176187851DC-NEFT-SPACEAGE STORAGE CON-ICIC0SF0002	0.00	135,000.00	284,101.65		0.00	08-10-2021	SFWKG004	25176187851DC-NEFT-SPACEAGE STORAGE CON-ICIC0SF0002
08-10-2021	14:27:36	[NOR-T]PRCR:41689730-2676-NICOBAR CHENNAI IN	4,250.00	0.00	279,851.65		0.00	08-10-2021	96909985	PRCR:41689730-2676-NICOBAR CHENNAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
08-10-2021	15:42:29	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	91,454.00	0.00	188,397.65		0.00	08-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
09-10-2021	07:27:17	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	37,599.00	0.00	150,798.65		0.00	09-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
09-10-2021	09:45:44	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	972.00	0.00	149,826.65		0.00	09-10-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
09-10-2021	09:55:52	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	759.00	0.00	149,067.65		0.00	09-10-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
09-10-2021	10:58:43	[NOR-T]PRCR:33878049-2676-NILGIRIS CHENNAI IN	2,443.20	0.00	146,624.45		0.00	09-10-2021	96909985	PRCR:33878049-2676-NILGIRIS CHENNAI IN
09-10-2021	12:03:32	[NOR-T]PRCR:TN080869-2676-AESE O HOTELS PVT LTD CHENNAI IN	2,675.00	0.00	143,949.45		0.00	09-10-2021	96909985	PRCR:TN080869-2676-AESE O HOTELS PVT LTD CHENNAI IN
12-10-2021	13:26:59	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	620.00	0.00	143,329.45		0.00	12-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
12-10-2021	16:27:52	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	757.00	0.00	142,572.45		0.00	12-10-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
12-10-2021	16:30:02	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	698.00	0.00	141,874.45		0.00	12-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
12-10-2021	17:37:29	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	438.00	0.00	141,436.45		0.00	12-10-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
12-10-2021	21:54:17	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,444.50	0.00	139,991.95		0.00	12-10-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
13-10-2021	17:04:44	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	365.00	0.00	139,626.95		0.00	13-10-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
13-10-2021	17:07:14	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	885.00	0.00	138,741.95		0.00	13-10-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
14-10-2021	16:28:44	[NOR-T]PRCR:44036434-2676-CHAMMERS CHENNAI IN	360.00	0.00	138,381.95		0.00	14-10-2021	96909985	PRCR:44036434-2676-CHAMMERS CHENNAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
15-10-2021	12:13:03	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	433.00	0.00	137,948.95		0.00	15-10-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
15-10-2021	12:25:10	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	445.00	0.00	137,503.95		0.00	15-10-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
16-10-2021	13:36:40	[NOR-T]PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN	4,200.00	0.00	133,303.95		0.00	16-10-2021	96909985	PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN
16-10-2021	13:54:31	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	660.00	0.00	132,643.95		0.00	16-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
16-10-2021	14:30:46	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,250.00	0.00	131,393.95		0.00	16-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
18-10-2021	17:00:11	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	795.00	0.00	130,598.95		0.00	18-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
19-10-2021	09:29:48	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	5,547.00	0.00	125,051.95		0.00	19-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
19-10-2021	10:23:17	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,155.00	0.00	123,896.95		0.00	19-10-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
19-10-2021	10:30:44	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,987.00	0.00	120,909.95		0.00	19-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
22-10-2021	22:51:57	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,614.00	0.00	119,295.95		0.00	22-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
23-10-2021	18:54:19	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	797.00	0.00	118,498.95		0.00	23-10-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
24-10-2021	12:28:30	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	786.00	0.00	117,712.95		0.00	24-10-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
24-10-2021	12:41:05	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,081.00	0.00	116,631.95		0.00	24-10-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
25-10-2021	12:52:40	[NOR-C]SELF CASH DEPOSIT	0.00	150,000.00	266,631.95		0.00	25-10-2021	31908874	SELF CASH DEPOSIT



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
25-10-2021	14:51:44	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	9,749.00	0.00	256,882.95		0.00	25-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
25-10-2021	15:11:30	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	8,990.00	0.00	247,892.95		0.00	25-10-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
26-10-2021	17:36:38	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	1,448.00	0.00	246,444.95		0.00	26-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
26-10-2021	17:38:04	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	518.00	0.00	245,926.95		0.00	26-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
27-10-2021	15:12:01	[NOR-T]AMAZON SELLER SERVICES	0.00	1,999.00	247,925.95		0.00	27-10-2021	31901132	[NOR-T]AMAZON SELLER SERVICES
27-10-2021	15:12:01	[NOR-T]AMAZON SELLER SERVICES	0.00	3,548.00	251,473.95		0.00	27-10-2021	31901132	[NOR-T]AMAZON SELLER SERVICES
27-10-2021	19:10:42	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	713.00	0.00	250,760.95		0.00	27-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
28-10-2021	18:43:02	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	1,032.00	0.00	249,728.95		0.00	28-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
29-10-2021	12:54:17	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,827.00	0.00	247,901.95		0.00	29-10-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
29-10-2021	15:11:58	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	399.00	0.00	247,502.95		0.00	29-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
30-10-2021	18:23:49	[NOR-T]PRCR:89051155-2676-NETFLIX ENTERTAINMENT S0001243054000 IN	799.00	0.00	246,703.95		0.00	30-10-2021	96909985	PRCR:89051155-2676-NETFLIX ENTERTAINMENT S0001243054000 IN
30-10-2021	18:59:08	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	1,059.00	0.00	245,644.95		0.00	30-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
31-10-2021	07:51:47	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	948.00	0.00	244,696.95		0.00	31-10-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
31-10-2021	16:47:04	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	590.00	0.00	244,106.95		0.00	31-10-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
01-11-2021	14:44:41	[NOR-T]PRCR:79268171-2676-INNISFREE COSMETICS IN COIMBATORE IN	7,252.00	0.00	236,854.95		0.00	01-11-2021	96909985	PRCR:79268171-2676-INNISFREE COSMETICS IN COIMBATORE IN
01-11-2021	15:03:51	[NOR-T]PRCR:40965040-2676-MARKS AND SPENCER . CHENNAI IN	4,998.00	0.00	231,856.95		0.00	01-11-2021	96909985	PRCR:40965040-2676-MARKS AND SPENCER . CHENNAI IN
01-11-2021	15:16:30	[NOR-T]PRCR:0029617A-2676-VENTOTA RETAIL CHENNAI IN	2,290.00	0.00	229,566.95		0.00	01-11-2021	96909985	PRCR:0029617A-2676-VENTOTA RETAIL CHENNAI IN
01-11-2021	15:45:36	[NOR-T]PRCR:62955818-2676-VEROMODA PHOENIX MARK CHENNAI IN	11,595.01	0.00	217,971.94		0.00	01-11-2021	96909985	PRCR:62955818-2676-VEROMODA PHOENIX MARK CHENNAI IN
02-11-2021	15:35:12	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	2,142.00	0.00	215,829.94		0.00	02-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
02-11-2021	16:05:29	[NOR-T]PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN	3,780.00	0.00	212,049.94		0.00	02-11-2021	96909985	PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN
02-11-2021	20:29:35	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,258.00	0.00	210,791.94		0.00	02-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
02-11-2021	20:35:14	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	428.00	0.00	210,363.94		0.00	02-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
04-11-2021	10:12:34	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,078.00	0.00	209,285.94		0.00	04-11-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
04-11-2021	14:29:38	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	548.00	0.00	208,737.94		0.00	04-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
05-11-2021	13:57:52	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	428.00	0.00	208,309.94		0.00	05-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
05-11-2021	14:15:57	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	640.00	0.00	207,669.94		0.00	05-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
05-11-2021	14:21:41	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,804.00	0.00	204,865.94		0.00	05-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
05-11-2021	14:25:23	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,040.00	0.00	203,825.94		0.00	05-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
05-11-2021	19:49:40	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	1,035.00	0.00	202,790.94		0.00	05-11-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
06-11-2021	12:33:20	[NOR-T]PRCR:RA127410-2676-G K B LENS PVT LTD 42 CHENNAI IN	4,000.00	0.00	198,790.94		0.00	06-11-2021	96909985	PRCR:RA127410-2676-G K B LENS PVT LTD 42 CHENNAI IN
06-11-2021	13:01:45	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	920.00	0.00	197,870.94		0.00	06-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
06-11-2021	13:03:58	[NOR-T]PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN	4,704.00	0.00	193,166.94		0.00	06-11-2021	96909985	PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN
06-11-2021	17:32:12	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	738.00	0.00	192,428.94		0.00	06-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
08-11-2021	14:09:34	[NOR-T]25423905101DC-NEFT-SPACEAGE STORAGE CON-ICIC0SF0002	0.00	135,000.00	327,428.94		0.00	08-11-2021	SFWKG004	25423905101DC-NEFT-SPACEAGE STORAGE CON-ICIC0SF0002
11-11-2021	15:54:44	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	811.00	0.00	326,617.94		0.00	11-11-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
12-11-2021	12:57:04	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	645.00	0.00	325,972.94		0.00	12-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
12-11-2021	19:45:53	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,190.00	0.00	323,782.94		0.00	12-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
12-11-2021	21:27:41	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	19,371.00	0.00	304,411.94		0.00	12-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
17-11-2021	15:36:13	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	3,270.00	0.00	301,141.94		0.00	17-11-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
17-11-2021	19:20:09	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,342.00	0.00	299,799.94		0.00	17-11-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
17-11-2021	19:22:26	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,055.00	0.00	298,744.94		0.00	17-11-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
18-11-2021	17:34:02	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	537.00	0.00	298,207.94		0.00	18-11-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
18-11-2021	17:38:53	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	626.00	0.00	297,581.94		0.00	18-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
19-11-2021	09:40:30	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	3,537.00	0.00	294,044.94		0.00	19-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
19-11-2021	16:23:11	[NOR-T]PRCR:41363031-2676-MONT BLANC CHENNAI IN	50,220.00	0.00	243,824.94		0.00	19-11-2021	96909985	PRCR:41363031-2676-MONT BLANC CHENNAI IN
20-11-2021	12:24:21	[NOR-T]PRCR:42224681-2676-LIFE STYLE INTERNATIONAL CHENNAI IN	2,598.30	0.00	241,226.64		0.00	20-11-2021	96909985	PRCR:42224681-2676-LIFE STYLE INTERNATIONAL CHENNAI IN
20-11-2021	21:13:56	[NOR-T]PRCR:HDFC0050-2676-ONE97 COMMUNICATIONS L NOIDA IN	762.00	0.00	240,464.64		0.00	20-11-2021	96909985	PRCR:HDFC0050-2676-ONE97 COMMUNICATIONS L NOIDA IN
20-11-2021	21:17:05	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	649.00	0.00	239,815.64		0.00	20-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
20-11-2021	21:20:20	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	1,373.00	0.00	238,442.64		0.00	20-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
21-11-2021	09:22:52	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	9,999.00	0.00	228,443.64		0.00	21-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
21-11-2021	18:27:14	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	737.00	0.00	227,706.64		0.00	21-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
22-11-2021	14:09:15	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	1,583.00	0.00	226,123.64		0.00	22-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
22-11-2021	14:14:18	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	1,503.00	0.00	224,620.64		0.00	22-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
22-11-2021	16:51:53	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	910.00	0.00	223,710.64		0.00	22-11-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
22-11-2021	18:22:07	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	999.00	0.00	222,711.64		0.00	22-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
25-11-2021	15:26:52	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	872.00	0.00	221,839.64		0.00	25-11-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
27-11-2021	14:06:19	[NOR-T]PRCR:79268171-2676-INNI SFREE COSMETICS IN CHENNAIORE IN	2,000.00	0.00	219,839.64		0.00	27-11-2021	96909985	PRCR:79268171-2676-INNI SFREE COSMETICS IN CHENNAIORE IN
27-11-2021	18:24:12	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	29,900.00	0.00	189,939.64		0.00	27-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
27-11-2021	18:46:29	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,499.00	0.00	188,440.64		0.00	27-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
28-11-2021	09:52:44	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	2,899.00	0.00	185,541.64		0.00	28-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
28-11-2021	09:56:46	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,213.00	0.00	184,328.64		0.00	28-11-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
28-11-2021	16:49:04	[NOR-T]PRCR:41681511-2676-GOOD EARTH DESIGN STUD CHENNAI IN	5,200.00	0.00	179,128.64		0.00	28-11-2021	96909985	PRCR:41681511-2676-GOOD EARTH DESIGN STUD CHENNAI IN
28-11-2021	17:34:42	[NOR-T]PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN	4,095.00	0.00	175,033.64		0.00	28-11-2021	96909985	PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN
29-11-2021	21:20:16	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,048.00	0.00	173,985.64		0.00	29-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN

**WOORI BANK CHENNAI BRANCH**

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
29-11-2021	22:16:20	[NOR-T]PRCR:89051155-2676-NETFLIX ENTERTAINMENT S0001243054000 IN	799.00	0.00	173,186.64		0.00	29-11-2021	96909985	PRCR:89051155-2676-NETFLIX ENTERTAINMENT S0001243054000 IN
29-11-2021	23:16:02	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,999.00	0.00	171,187.64		0.00	29-11-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
30-11-2021	09:15:28	[NOR-T]PRCR:89050470-2676-PaytmAddMoney 1204770770 IN	707.00	0.00	170,480.64		0.00	30-11-2021	96909985	PRCR:89050470-2676-PaytmAddMoney 1204770770 IN
30-11-2021	09:17:58	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,174.00	0.00	169,306.64		0.00	30-11-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
30-11-2021	12:56:03	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	2,352.00	0.00	166,954.64		0.00	30-11-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
01-12-2021	11:19:12	[NOR-T]PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN	3,990.00	0.00	162,964.64		0.00	01-12-2021	96909985	PRCR:44091342-2676-NAROO KITCHEN PRIVATE CHENNAI IN
02-12-2021	12:36:44	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	369.00	0.00	162,595.64		0.00	02-12-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
02-12-2021	12:38:35	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	876.00	0.00	161,719.64		0.00	02-12-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
03-12-2021	12:09:12	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	1,998.00	0.00	159,721.64		0.00	03-12-2021	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
03-12-2021	16:10:50	[NOR-T]PRCR:78003882-2676-AMAZON MUMBAI IN	3,894.00	0.00	155,827.64		0.00	03-12-2021	96909985	PRCR:78003882-2676-AMAZON MUMBAI IN
05-12-2021	16:11:27	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	209.00	0.00	155,618.64		0.00	05-12-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
05-12-2021	19:56:04	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,424.00	0.00	154,194.64		0.00	05-12-2021	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
06-12-2021	20:41:25	[NOR-T]PRCR:HPY02365-2676-MALJUKGEORI HOTELS PVT CHENNAI IN	20,063.00	0.00	134,131.64		0.00	06-12-2021	96909985	PRCR:HPY02365-2676-MALJUKGEORI HOTELS PVT CHENNAI IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
07-12-2021	13:05:07	[NOR-T]PRCR:44083407-2676-ORBIT O ASIA DIAGNOSTIC CHENNAI IN	900.00	0.00	133,231.64		0.00	07-12-2021	96909985	PRCR:44083407-2676-ORB ITO ASIA DIAGNOSTIC CHENNAI IN
07-12-2021	14:56:38	[NOR-T]PRCR:41177889-2676-COLOR BAR CHENNAI IN	2,050.00	0.00	131,181.64		0.00	07-12-2021	96909985	PRCR:41177889-2676-COL ORBAR CHENNAI IN
09-12-2021	14:59:12	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	2,130.00	0.00	129,051.64		0.00	09-12-2021	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
10-12-2021	15:06:34	[NOR-T]25693629931DC-NEFT-SPAC EAGE STORAGE CON-ICIC0SF0002	0.00	135,000.00	264,051.64		0.00	10-12-2021	SFWKG004	25693629931DC-NEFT-SPA CEAGE STORAGE CON-ICIC0SF0002
11-12-2021	07:04:55	[NOR-T]PRCR:80616900-2676-7-ELEV EN Daegu KR	3,771.96	0.00	260,279.68		0.00	11-12-2021	96909985	PRCR:80616900-2676-7-EL EVEN Daegu KR
14-12-2021	18:50:41	[NOR-T]PRCR:29030040-2676-DONG SEONGLOOANGCHAB RICKYUNGGI KR	326.92	0.00	259,952.76		0.00	14-12-2021	96909985	PRCR:29030040-2676-DON GSEONGLOOANGCHAB RICKYUNGGI KR
20-12-2021	13:54:35	[NOR-T]PRCR:DPT0Q193-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	5,183.13	0.00	254,769.63		0.00	20-12-2021	96909985	PRCR:DPT0Q193-2676-SHI NSEGAE DEPARTMENT DAKYUNGGI KR
20-12-2021	14:24:10	[NOR-T]PRCR:DPT0Q193-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	4,527.04	0.00	250,242.59		0.00	20-12-2021	96909985	PRCR:DPT0Q193-2676-SHI NSEGAE DEPARTMENT DAKYUNGGI KR
20-12-2021	14:47:33	[NOR-T]PRCR:DPT0Q193-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	662.65	0.00	249,579.94		0.00	20-12-2021	96909985	PRCR:DPT0Q193-2676-SHI NSEGAE DEPARTMENT DAKYUNGGI KR
20-12-2021	14:50:39	[NOR-T]PRCR:96817970-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	426.46	0.00	249,153.48		0.00	20-12-2021	96909985	PRCR:96817970-2676-SHIN SEGAE DEPARTMENT DAKYUNGGI KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
20-12-2021	14:57:41	[NOR-T]PRCR:DPT0Q193-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	1,128.48	0.00	248,025.00		0.00	20-12-2021	96909985	PRCR:DPT0Q193-2676-SHI NSEGAE DEPARTMENT DAKYUNGGI KR
20-12-2021	15:29:06	[NOR-T]PRCR:14189100-2676-DGBYU PEIBEOBINTAEKSI KYUNGGI KR	551.11	0.00	247,473.89		0.00	20-12-2021	96909985	PRCR:14189100-2676-DGB YUPEIBEOBINTAEKSI KYUNGGI KR
21-12-2021	16:18:16	[NOR-T]PRCR:21141004-2676-JUSIG HOISA CHOSIMHANWOODAEGU KR	9,339.16	0.00	238,134.73		0.00	21-12-2021	96909985	PRCR:21141004-2676-JUSI GHOISA CHOSIMHANWOODAEGU KR
22-12-2021	09:11:41	[NOR-T]PRCR:10033044-2676-SANGA CHIGUAEUWON KR	3,884.26	0.00	234,250.47		0.00	22-12-2021	96909985	PRCR:10033044-2676-SAN GACHIGUAEUWON KR
22-12-2021	09:49:34	[NOR-T]PRCR:22865410-2676-MAIKA TS SOOSUNG1GAJUM DAEGOO KR	964.60	0.00	233,285.87		0.00	22-12-2021	96909985	PRCR:22865410-2676-MAI KATS SOOSUNG1GAJUM DAEGOO KR
23-12-2021	08:44:19	[NOR-T]PRCR:19131003-2676-SAMUK SANEObGAIBALJOOSIKDaegu KR	32,819.53	0.00	200,466.34		0.00	23-12-2021	96909985	PRCR:19131003-2676-SAM UKSANEObGAIBALJOOSIK Daegu KR
23-12-2021	09:38:41	[NOR-T]PRCR:21141080-2676-33 TTEOKBOKKI DAEGU SIJKYUNGGI KR	549.15	0.00	199,917.19		0.00	23-12-2021	96909985	PRCR:21141080-2676-33 TTEOKBOKKI DAEGU SIJKYUNGGI KR
23-12-2021	16:13:24	[NOR-T]PRCR:20141065-2676-KEULIN TOPIA HOMPEULLEOSDaegu KR	1,423.25	0.00	198,493.94		0.00	23-12-2021	96909985	PRCR:20141065-2676-KEU LINTOPIA HOMPEULLEOSDaegu KR
24-12-2021	09:07:56	[NOR-T]PRCR:10033044-2676-SANGA CHIGUAEUWON DAEGOO KR	1,034.74	0.00	197,459.20		0.00	24-12-2021	96909985	PRCR:10033044-2676-SAN GACHIGUAEUWON DAEGOO KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
24-12-2021	11:07:05	[NOR-T]PRCR:2721977-2676-KORIL FOOD STORE 35274DAEGU KR	1,998.35	0.00	195,460.85		0.00	24-12-2021	96909985	PRCR:2721977-2676-KORI L FOOD STORE 35274DAEGU KR
24-12-2021	12:53:20	[NOR-T]PRCR:8B196608-2676-PAGE1 7 66733KYUNGGI KR	517.38	0.00	194,943.47		0.00	24-12-2021	96909985	PRCR:8B196608-2676-PAG E17 66733KYUNGGI KR
24-12-2021	14:52:23	[NOR-T]PRCR:2196006-2676-EKSEU O X O HOTDOG KYUNGGI KR	937.74	0.00	194,005.73		0.00	24-12-2021	96909985	PRCR:2196006-2676-EKSE U O X O HOTDOG KYUNGGI KR
26-12-2021	16:21:32	[NOR-T]PRCR:16911430-2676-DGBYU PEIGAIINTAEKSI1 KYUNGGI KR	502.81	0.00	193,502.92		0.00	26-12-2021	96909985	PRCR:16911430-2676-DGB YUPEIGAIINTAEKSI1 KYUNGGI KR
27-12-2021	08:33:55	[NOR-T]PRCR:16911430-2676-DGBYU PEIGAIINTAEKSI1 KYUNGGI KR	1,024.96	0.00	192,477.96		0.00	27-12-2021	96909985	PRCR:16911430-2676-DGB YUPEIGAIINTAEKSI1 KYUNGGI KR
27-12-2021	13:32:27	[NOR-T]PRCR:84004990-2676-HANYE ONGYAKGOOK 15113KYUNGGI KR	655.59	0.00	191,822.37		0.00	27-12-2021	96909985	PRCR:84004990-2676-HAN YEONGYAKGOOK 15113KYUNGGI KR
27-12-2021	15:38:38	[NOR-T]PRCR:20141065-2676-KEULIN TOPIA HOMPEULLEOSDaegu KR	3,713.04	0.00	188,109.33		0.00	27-12-2021	96909985	PRCR:20141065-2676-KEU LINTOPIA HOMPEULLEOSDaegu KR
28-12-2021	06:18:59	[NOR-T]PRCR:38800203-2676-HALLIS EUKEOPI Daegu KR	296.32	0.00	187,813.01		0.00	28-12-2021	96909985	PRCR:38800203-2676-HAL LISEUKEOPI Daegu KR
28-12-2021	10:56:30	[NOR-T]PRCR:68086370-2676-JOOSI KHWESA ASUNGDAISO SEOWOOL KR	837.42	0.00	186,975.59		0.00	28-12-2021	96909985	PRCR:68086370-2676-JOO SIKHWESA ASUNGDAISO SEOWOOL KR
28-12-2021	16:11:58	[NOR-T]PRCR:21141128-2676-POKEU BAELRIRITEILJUSIGHGANGWON-DO KR	8,438.59	0.00	178,537.00		0.00	28-12-2021	96909985	PRCR:21141128-2676-POK EUBAELRIRITEILJUSIGHG ANGWON-DO KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
29-12-2021	09:58:17	[NOR-T]PRCR:246424-2676-HEART CAFE 60253KANGWON KR	1,541.86	0.00	176,995.14		0.00	29-12-2021	96909985	PRCR:246424-2676-HEART CAFE 60253KANGWON KR
29-12-2021	15:48:56	[NOR-T]PRCR:16911430-2676-DGBYU PEIGAIINTAEKSI1 KYUNGGI KR	449.71	0.00	176,545.43		0.00	29-12-2021	96909985	PRCR:16911430-2676-DGB YUPEIGAIINTAEKSI1 KYUNGGI KR
30-12-2021	07:16:19	[NOR-T]PRCR:14189100-2676-DGBYU PEIBEOBINTAEKSI KYUNGGI KR	860.07	0.00	175,685.36		0.00	30-12-2021	96909985	PRCR:14189100-2676-DGB YUPEIBEOBINTAEKSI KYUNGGI KR
31-12-2021	23:59:59	[NOR-T]Interest	0.00	2,063.00	177,748.36		0.00	31-12-2021	SFWKG004	Interest
02-01-2022	14:47:29	[NOR-T]PRCR:DPT0ZF50-2676-JOOSI KHWESA ASUNGDAISO SEOWOOL KR	1,218.68	0.00	176,529.68		0.00	02-01-2022	96909985	PRCR:DPT0ZF50-2676-JO OSIKHWESA ASUNGDAISO SEOWOOL KR
03-01-2022	06:57:30	[NOR-T]PRCR:5731430-2676-TIME 78018KYUNGGI KR	529.59	0.00	176,000.09		0.00	03-01-2022	96909985	PRCR:5731430-2676-TIME 78018KYUNGGI KR
03-01-2022	11:09:59	[NOR-T]PRCR:89051155-2676-NETFLIX ENTERTAINMENT S0001243054000 IN	649.00	0.00	175,351.09		0.00	03-01-2022	96909985	PRCR:89051155-2676-NET FLIX ENTERTAINMENT S0001243054000 IN
03-01-2022	12:32:12	[NOR-T]PRCR:21177570-2676-ILILAS ANBOOINGOAEUIUEONKYUNGGI KR	548.72	0.00	174,802.37		0.00	03-01-2022	96909985	PRCR:21177570-2676-ILILA SANBOOINGOAEUIUEONKYUNGGI KR
03-01-2022	12:42:39	[NOR-T]PRCR:84004990-2676-HANYE ONGYAKGOOK 15113KYUNGGI KR	2,857.19	0.00	171,945.18		0.00	03-01-2022	96909985	PRCR:84004990-2676-HAN YEONGYAKGOOK 15113KYUNGGI KR
03-01-2022	16:41:58	[NOR-T]PRCR:16911430-2676-DGBYU PEIGAIINTAEKSI1 KYUNGGI KR	695.48	0.00	171,249.70		0.00	03-01-2022	96909985	PRCR:16911430-2676-DGB YUPEIGAIINTAEKSI1 KYUNGGI KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
04-01-2022	07:44:22	[NOR-T]PRCR:10033044-2676-SANGA CHIGUAEUWON DAEGOO KR	50,943.91	0.00	120,305.79		0.00	04-01-2022	96909985	PRCR:10033044-2676-SAN GACHIGUAEUWON DAEGOO KR
04-01-2022	11:01:55	[NOR-T]PRCR:00008859-2676-K7 Computing Pvt Ltd 600097 IN	899.00	0.00	119,406.79		0.00	04-01-2022	96909985	PRCR:00008859-2676-K7 Computing Pvt Ltd 600097 IN
04-01-2022	16:42:19	[NOR-T]PRCR:16911430-2676-DGBYU PEIGAIINTAEKSI1 KYUNGGI KR	668.64	0.00	118,738.15		0.00	04-01-2022	96909985	PRCR:16911430-2676-DGB YUPEIGAIINTAEKSI1 KYUNGGI KR
05-01-2022	06:55:05	[NOR-T]PRCR:19131003-2676-SAMUK SANEOBGAIBALJOOSIKDaegu KR	2,607.45	0.00	116,130.70		0.00	05-01-2022	96909985	PRCR:19131003-2676-SAM UKSANEOBGAIBALJOOSIK Daegu KR
05-01-2022	07:18:57	[NOR-T]PRCR:16911430-2676-DGBYU PEIGAIINTAEKSI1 KYUNGGI KR	635.97	0.00	115,494.73		0.00	05-01-2022	96909985	PRCR:16911430-2676-DGB YUPEIGAIINTAEKSI1 KYUNGGI KR
05-01-2022	09:34:24	[NOR-T]PRCR:20141065-2676-KEULIN TOPIA HOMPEULLEOSDaegu KR	337.06	0.00	115,157.67		0.00	05-01-2022	96909985	PRCR:20141065-2676-KEU LINTOPIA HOMPEULLEOSDaegu KR
05-01-2022	11:03:42	[NOR-T]PRCR:37005740-2676-KIMZIE UNHAEEOGAELLULI DAEGOO KR	63,596.52	0.00	51,561.15		0.00	05-01-2022	96909985	PRCR:37005740-2676-KIMZ IEUNHAEEOGAELLULI DAEGOO KR
05-01-2022	12:26:02	[NOR-T]000745	0.00	200,000.00	251,561.15		0.00	05-01-2022	31501785	000745
06-01-2022	09:12:22	[NOR-T]PRCR:23100210-2676-SINSIN BANJUM DAEGOO KR	1,077.14	0.00	250,484.01		0.00	06-01-2022	96909985	PRCR:23100210-2676-SINS INBANJUM DAEGOO KR
06-01-2022	12:27:53	[NOR-T]PRCR:03141060-2676-SOOSE ONEUIDALIN 96034KYUNGGI KR	6,969.75	0.00	243,514.26		0.00	06-01-2022	96909985	PRCR:03141060-2676-SOO SEONEUIDALIN 96034KYUNGGI KR
06-01-2022	12:42:01	[NOR-T]PRCR:8N894264-2676-BIONG 09711KYUNGGI KR	19,515.30	0.00	223,998.96		0.00	06-01-2022	96909985	PRCR:8N894264-2676-BIO NG 09711KYUNGGI KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
06-01-2022	15:56:05	[NOR-T]PRCR:19793540-2676-YUNG GIBONG RESTAURANT DAEGU KR	10,454.62	0.00	213,544.34		0.00	06-01-2022	96909985	PRCR:19793540-2676-YUN GGIBONG RESTAURANT DAEGU KR
06-01-2022	15:57:34	[NOR-T]PRCR:5018611-2676-YUNGGI BONG RESTAURANT DAEGU KR	2,534.46	0.00	211,009.88		0.00	06-01-2022	96909985	PRCR:5018611-2676-YUNG GIBONG RESTAURANT DAEGU KR
07-01-2022	10:12:49	[NOR-T]PRCR:6276132-2676-MANBA N 55839KYUNGGI KR	2,907.28	0.00	208,102.60		0.00	07-01-2022	96909985	PRCR:6276132-2676-MANB AN 55839KYUNGGI KR
07-01-2022	13:20:36	[NOR-T]PRCR:22402830-2676-DAE SIN CHILKOK 93326SEOUL KR	1,949.77	0.00	206,152.83		0.00	07-01-2022	96909985	PRCR:22402830-2676-DAE SIN CHILKOK 93326SEOUL KR
08-01-2022	10:27:51	[NOR-T]PRCR:10858679-2676-JOONG ANGSEOLIM ALPAMOONGoesan-gun KR	1,820.81	0.00	204,332.02		0.00	08-01-2022	96909985	PRCR:10858679-2676-JOO NGANGSEOLIM ALPAMOONGoesan-gun KR
08-01-2022	10:57:33	[NOR-T]PRCR:11537985-2676-KEOPI AEDEU 88128KANGWON KR	207.91	0.00	204,124.11		0.00	08-01-2022	96909985	PRCR:11537985-2676-KEO PI AEDEU 88128KANGWON KR
08-01-2022	11:03:01	[NOR-T]PRCR:11537985-2676-KEOPI AEDEU 88128KANGWON KR	409.52	0.00	203,714.59		0.00	08-01-2022	96909985	PRCR:11537985-2676-KEO PI AEDEU 88128KANGWON KR
08-01-2022	13:42:40	[NOR-T]PRCR:4L798393-2676-BOGW ANG 50153CHUNGBUK KR	6,993.43	0.00	196,721.16		0.00	08-01-2022	96909985	PRCR:4L798393-2676-BOG WANG 50153CHUNGBUK KR
08-01-2022	15:29:53	[NOR-T]PRCR:4L798393-2676-BOGW ANG 50153CHUNGBUK KR	1,323.08	0.00	195,398.08		0.00	08-01-2022	96909985	PRCR:4L798393-2676-BOG WANG 50153CHUNGBUK KR
09-01-2022	12:08:34	[NOR-T]PRCR:10463254-2676-SODA MSODAM 63705KANGWON KR	567.04	0.00	194,831.04		0.00	09-01-2022	96909985	PRCR:10463254-2676-SOD AMSODAM 63705KANGWON KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
09-01-2022	14:40:31	[NOR-T]PRCR:4B399030-2676-FOOD 81952KANGWON KR	6,048.37	0.00	188,782.67		0.00	09-01-2022	96909985	PRCR:4B399030-2676-FOOD 81952KANGWON KR
10-01-2022	06:13:20	[NOR-T]PRCR:2722290-2676-KORIL FOOD STORE 35274DAEGU KR	1,512.10	0.00	187,270.57		0.00	10-01-2022	96909985	PRCR:2722290-2676-KORIL FOOD STORE 35274DAEGU KR
10-01-2022	18:04:02	[NOR-T]25963598111DC-NEFT-SPACE STORAGE CON-ICIC0SF0002	0.00	135,000.00	322,270.57		0.00	10-01-2022	SFWKG004	25963598111DC-NEFT-SPACE STORAGE CON-ICIC0SF0002
11-01-2022	10:23:21	[NOR-T]PRCR:98289840-2676-Starbucks Coffee Korea Seoul KR	1,033.62	0.00	321,236.95		0.00	11-01-2022	96909985	PRCR:98289840-2676-Starbucks Coffee Korea Seoul KR
11-01-2022	14:16:40	[NOR-T]PRCR:36876590-2676-(JOO)YOUNGYANGSIKPOOMH SEOWOOL KR	3,119.74	0.00	318,117.21		0.00	11-01-2022	96909985	PRCR:36876590-2676-(JOO)YOUNGYANGSIKPOOMH SEOWOOL KR
11-01-2022	14:39:49	[NOR-T]PRCR:35872730-2676-KOREA SAKDO TRANSPORTATISEOUL KR	2,457.98	0.00	315,659.23		0.00	11-01-2022	96909985	PRCR:35872730-2676-KOREA SAKDO TRANSPORTATISEOUL KR
11-01-2022	15:19:27	[NOR-T]PRCR:2968409-2676-CJ FOOD 03488SEOUL KR	876.05	0.00	314,783.18		0.00	11-01-2022	96909985	PRCR:2968409-2676-CJ FOOD 03488SEOUL KR
11-01-2022	16:29:24	[NOR-T]PRCR:91407830-2676-SSIJEOI IPOODEUBIL(JOO)TSeoul KR	252.10	0.00	314,531.08		0.00	11-01-2022	96909985	PRCR:91407830-2676-SSIJEOI IPOODEUBIL(JOO)TSeoul KR
11-01-2022	17:09:11	[NOR-T]PRCR:39978155-2676-Market99 MYEONGDONGJEOSeoul KR	684.46	0.00	313,846.62		0.00	11-01-2022	96909985	PRCR:39978155-2676-Market99 MYEONGDONGJEOSeoul KR
11-01-2022	17:22:43	[NOR-T]PRCR:38145690-2676-IMATE U24RMYEONGDONGYEOKSEOUL KR	787.81	0.00	313,058.81		0.00	11-01-2022	96909985	PRCR:38145690-2676-IMATE U24RMYEONGDONGYEOKSEOUL KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
12-01-2022	08:08:30	[NOR-T]PRCR:00010689-2676-UFORU S 78719SEOUL KR	567.65	0.00	312,491.16		0.00	12-01-2022	96909985	PRCR:00010689-2676-UFO RUS 78719SEOUL KR
12-01-2022	10:02:24	[NOR-T]PRCR:2513531-2676-GYEON GYANGKACHEU IKSEONSEOUL KR	3,122.08	0.00	309,369.08		0.00	12-01-2022	96909985	PRCR:2513531-2676-GYEO NGYANGKACHEU IKSEONSEOUL KR
12-01-2022	10:15:16	[NOR-T]PRCR:2129774-2676-IKSEON FOREST 82706SEOUL KR	2,585.97	0.00	306,783.11		0.00	12-01-2022	96909985	PRCR:2129774-2676-IKSE ON FOREST 82706SEOUL KR
12-01-2022	10:40:24	[NOR-T]PRCR:03202168-2676-AKIJAK I 05264SEOUL KR	2,901.33	0.00	303,881.78		0.00	12-01-2022	96909985	PRCR:03202168-2676-AKIJ AKI 05264SEOUL KR
12-01-2022	10:46:25	[NOR-T]PRCR:10032683-2676-AGIJA GI MINYE SEOWOOL KR	2,838.25	0.00	301,043.53		0.00	12-01-2022	96909985	PRCR:10032683-2676-AGIJ AGI MINYE SEOWOOL KR
12-01-2022	12:34:55	[NOR-T]PRCR:12930366-2676-MUMO OLEUM SEOWOOL KR	1,766.03	0.00	299,277.50		0.00	12-01-2022	96909985	PRCR:12930366-2676-MUM OOLEUM SEOWOOL KR
12-01-2022	17:16:29	[NOR-T]PRCR:6462519-2676-YUGAN EDAGGALBIMYEONGDONSEOUL KR	3,468.99	0.00	295,808.51		0.00	12-01-2022	96909985	PRCR:6462519-2676-YUGA NEDAGGALBIMYEONGDO NSEOUL KR
12-01-2022	17:42:39	[NOR-T]PRCR:DPT0ZF31-2676-JOOSI KHWESA ASUNGDAISO SEOWOOL KR	920.86	0.00	294,887.65		0.00	12-01-2022	96909985	PRCR:DPT0ZF31-2676-JO OSIKHWESA ASUNGDAISO SEOWOOL KR
12-01-2022	20:08:03	[NOR-T]PRCR:38145690-2676-IMATE U24RMYEONGDONGYEOKSEOUL KR	1,773.59	0.00	293,114.06		0.00	12-01-2022	96909985	PRCR:38145690-2676-IMAT EU24RMYEONGDONGYEO KSEOUL KR
13-01-2022	07:07:57	[NOR-T]PRCR:10813341-2676-DAVIC HI OPTICAL MYEONG-SEOUL KR	6,655.08	0.00	286,458.98		0.00	13-01-2022	96909985	PRCR:10813341-2676-DAVI CHI OPTICAL MYEONG-SEOUL KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
13-01-2022	08:42:16	[NOR-T]PRCR:AT005215-2676-(JAE)G OOKLIBHYEONDAIMISSeoul KR	1,331.02	0.00	285,127.96		0.00	13-01-2022	96909985	PRCR:AT005215-2676-(JAE))GOOKLIBHYEONDAIMISS eoul KR
13-01-2022	09:31:56	[NOR-T]PRCR:38050133-2676-JOOSI KHOISAOHANGSAINGGASeoul KR	2,535.27	0.00	282,592.69		0.00	13-01-2022	96909985	PRCR:38050133-2676-JOO SIKHOISAOHANGSAINGG ASeoul KR
13-01-2022	09:50:59	[NOR-T]PRCR:93752770-2676-TOOSS EOMPEULLEISEUMYEONSeoul KR	779.59	0.00	281,813.10		0.00	13-01-2022	96909985	PRCR:93752770-2676-TOO SSEOMPEULLEISEUMYEO NSeoul KR
13-01-2022	14:35:38	[NOR-T]PRCR:76019940-2676-HOMP EULLEOSEU DAIGOOSOODaegu KR	9,984.51	0.00	271,828.59		0.00	13-01-2022	96909985	PRCR:76019940-2676-HOM PEULLEOSEU DAIGOOSOODaegu KR
14-01-2022	05:25:00	[NOR-T]PRCR:17681024-2676-SAMUK SANEOBGAIBALJOOSIKDaegu KR	2,601.93	0.00	269,226.66		0.00	14-01-2022	96909985	PRCR:17681024-2676-SAM UKSANEOBGAIBALJOOSIK Daegu KR
14-01-2022	05:52:03	[NOR-T]PRCR:16911430-2676-DGBYU PEIGAIINTAEKSI1 KYUNGGI KR	710.77	0.00	268,515.89		0.00	14-01-2022	96909985	PRCR:16911430-2676-DGB YUPEIGAIINTAEKSI1 KYUNGGI KR
14-01-2022	13:50:33	[NOR-T]PRCR:00012038-2676-SECRE T 81152KYUNGGI KR	63,461.71	0.00	205,054.18		0.00	14-01-2022	96909985	PRCR:00012038-2676-SEC RET 81152KYUNGGI KR
15-01-2022	13:23:27	[NOR-T]PRCR:39220256-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	1,652.66	0.00	203,401.52		0.00	15-01-2022	96909985	PRCR:39220256-2676-SHIN SEGAE DEPARTMENT DAKYUNGGI KR
15-01-2022	13:46:30	[NOR-T]PRCR:DPT0Q193-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	317.82	0.00	203,083.70		0.00	15-01-2022	96909985	PRCR:DPT0Q193-2676-SHI NSEGAE DEPARTMENT DAKYUNGGI KR
15-01-2022	13:54:28	[NOR-T]PRCR:DPT0Q193-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	5,402.94	0.00	197,680.76		0.00	15-01-2022	96909985	PRCR:DPT0Q193-2676-SHI NSEGAE DEPARTMENT DAKYUNGGI KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
15-01-2022	14:02:52	[NOR-T]PRCR:DPT0Q193-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	2,097.61	0.00	195,583.15		0.00	15-01-2022	96909985	PRCR:DPT0Q193-2676-SHI NSEGAE DEPARTMENT DAKYUNGGI KR
15-01-2022	14:15:40	[NOR-T]PRCR:DPT0Q193-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	11,822.89	0.00	183,760.26		0.00	15-01-2022	96909985	PRCR:DPT0Q193-2676-SHI NSEGAE DEPARTMENT DAKYUNGGI KR
15-01-2022	14:56:30	[NOR-T]PRCR:14189100-2676-DGBYU PEIBEObINTAEKSI KYUNGGI KR	381.39	0.00	183,378.87		0.00	15-01-2022	96909985	PRCR:14189100-2676-DGB YUPEIBEOBINTAEKSI KYUNGGI KR
15-01-2022	15:40:52	[NOR-T]PRCR:80817020-2676-HNM HENNESMORITZ CLOTHISEOUL KR	8,146.99	0.00	175,231.88		0.00	15-01-2022	96909985	PRCR:80817020-2676-HNM HENNESMORITZ CLOTHISEOUL KR
15-01-2022	16:11:38	[NOR-T]PRCR:70965220-2676-NICEP* ZARA 70281SEOUL KR	2,923.94	0.00	172,307.94		0.00	15-01-2022	96909985	PRCR:70965220-2676-NICE P*ZARA 70281SEOUL KR
15-01-2022	16:40:13	[NOR-T]PRCR:20011005-2676-(JOO)IL AINDEUUEOLDEUPAEDaegu KR	9,509.17	0.00	162,798.77		0.00	15-01-2022	96909985	PRCR:20011005-2676-(JOO)ILAINDEUUEOLDEUPAED aegu KR
15-01-2022	16:55:36	[NOR-T]PRCR:14189100-2676-DGBYU PEIBEObINTAEKSI KYUNGGI KR	381.39	0.00	162,417.38		0.00	15-01-2022	96909985	PRCR:14189100-2676-DGB YUPEIBEOBINTAEKSI KYUNGGI KR
16-01-2022	14:53:06	[NOR-T]PRCR:15544870-2676-FOOD 75231KYUNGGI KR	908.96	0.00	161,508.42		0.00	16-01-2022	96909985	PRCR:15544870-2676-FOO D 75231KYUNGGI KR
17-01-2022	17:14:54	[NOR-T]PRCR:39996226-2676-SSIJEO IIOllIBeUNETEUUEODaegu KR	858.11	0.00	160,650.31		0.00	17-01-2022	96909985	PRCR:39996226-2676-SSIJ EOIIOllIBeUNETEUUEOD aegu KR
18-01-2022	09:11:21	[NOR-T]PRCR:7402962-2676-T-MONE Y TAXI(CORP) SEOUL KR	355.52	0.00	160,294.79		0.00	18-01-2022	96909985	PRCR:7402962-2676-T-MO NEY TAXI(CORP) SEOUL KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
18-01-2022	09:22:49	[NOR-T]PRCR:10035671-2676-HWEC HOON GUANGANJUM KR	4,158.33	0.00	156,136.46		0.00	18-01-2022	96909985	PRCR:10035671-2676-HWE CHOON GUANGANJUM KR
18-01-2022	12:16:49	[NOR-T]PRCR:351679-2676-MEOLLIN ENTERTAINMENT KKYUNGGI KR	634.86	0.00	155,501.60		0.00	18-01-2022	96909985	PRCR:351679-2676-MEOLL IN ENTERTAINMENT KKYUNGGI KR
18-01-2022	12:31:03	[NOR-T]PRCR:6052220-2676-KOORO NGSSIKE BUSAN KR	2,095.04	0.00	153,406.56		0.00	18-01-2022	96909985	PRCR:6052220-2676-KOOR ONGSSIKE BUSAN KR
18-01-2022	16:31:59	[NOR-T]PRCR:6510756-2676-HONHG EDAY (GWANGANJEOM)KYUNGGI KR	7,554.83	0.00	145,851.73		0.00	18-01-2022	96909985	PRCR:6510756-2676-HONH GEDAY (GWANGANJEOM)KYUNG GI KR
18-01-2022	16:39:55	[NOR-T]PRCR:10465719-2676-NEOLE ULDAMDASOBYEONJEOKYUNGGI KR	1,237.98	0.00	144,613.75		0.00	18-01-2022	96909985	PRCR:10465719-2676-NEO LEULDAMDASOBYEONJ EOKYUNGGI KR
18-01-2022	16:53:49	[NOR-T]PRCR:10465719-2676-NEOLE ULDAMDASOBYEONJEOKYUNGGI KR	412.66	0.00	144,201.09		0.00	18-01-2022	96909985	PRCR:10465719-2676-NEO LEULDAMDASOBYEONJ EOKYUNGGI KR
18-01-2022	17:32:32	[NOR-T]PRCR:80609250-2676-7-ELEV EN Busan KR	501.54	0.00	143,699.55		0.00	18-01-2022	96909985	PRCR:80609250-2676-7-EL EVEN Busan KR
19-01-2022	09:27:49	[NOR-T]PRCR:AT027497-2676-HAEU NDAE BLUE LINE CO.,KYUNGGI KR	2,491.40	0.00	141,208.15		0.00	19-01-2022	96909985	PRCR:AT027497-2676-HAE UNDAE BLUE LINE CO.,KYUNGGI KR
19-01-2022	09:28:29	[NOR-T]PRCR:AT027497-2676-HAEU NDAE BLUE LINE CO.,KYUNGGI KR	1,341.53	0.00	139,866.62		0.00	19-01-2022	96909985	PRCR:AT027497-2676-HAE UNDAE BLUE LINE CO.,KYUNGGI KR
19-01-2022	11:13:52	[NOR-T]PRCR:14780650-2676-JOONG ANGHOIDJIB 86158KYUNGGI KR	7,027.03	0.00	132,839.59		0.00	19-01-2022	96909985	PRCR:14780650-2676-JOO NGANGHOIDJIB 86158KYUNGGI KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
19-01-2022	11:31:09	[NOR-T]PRCR:DPT0Q204-2676-IDIYA KEOPIBOOSANSONGJEOKYUNGGI KR	268.31	0.00	132,571.28		0.00	19-01-2022	96909985	PRCR:DPT0Q204-2676-IDI YAKEOPIBOOSANSONGJE OKYUNGGI KR
19-01-2022	12:29:20	[NOR-T]PRCR:10035820-2676-IDO HAEWOONDAEZIJUM BOOSAN KR	2,146.44	0.00	130,424.84		0.00	19-01-2022	96909985	PRCR:10035820-2676-IDO HAEWOONDAEZIJUM BOOSAN KR
19-01-2022	14:37:48	[NOR-T]PRCR:2731494-2676-KORAIL 5039SEOUL KR	3,059.95	0.00	127,364.89		0.00	19-01-2022	96909985	PRCR:2731494-2676-KORA IL 5039SEOUL KR
19-01-2022	14:52:38	[NOR-T]PRCR:2723042-2676-KORAIL 5039SEOUL KR	2,235.87	0.00	125,129.02		0.00	19-01-2022	96909985	PRCR:2723042-2676-KORA IL 5039SEOUL KR
22-01-2022	07:06:17	[NOR-T]PRCR:20141065-2676-KEULIN TOPIA HOMPEULLEOSDaegu KR	611.02	0.00	124,518.00		0.00	22-01-2022	96909985	PRCR:20141065-2676-KEU LINTOPIA HOMPEULLEOSDaegu KR
22-01-2022	07:10:37	[NOR-T]PRCR:73654400-2676-AIPIA HOMEPEULREOSHUDAEDAEGU KR	2,545.90	0.00	121,972.10		0.00	22-01-2022	96909985	PRCR:73654400-2676-AIPI A HOMEPEULREOSHUDAED AEGU KR
22-01-2022	07:33:35	[NOR-T]PRCR:21588930-2676-HWAN GKEUMSOKNAEGUA DAEGOO KR	1,877.61	0.00	120,094.49		0.00	22-01-2022	96909985	PRCR:21588930-2676-HWA NGKEUMSOKNAEGUA DAEGOO KR
22-01-2022	08:06:34	[NOR-T]PRCR:98127970-2676-oliveyo ung KYUNGGI KR	8,919.59	0.00	111,174.90		0.00	22-01-2022	96909985	PRCR:98127970-2676-olive young KYUNGGI KR
22-01-2022	11:14:51	[NOR-T]PRCR:12030667-2676-DAEDU KGAEBAL(JOO) Daegu KR	1,336.60	0.00	109,838.30		0.00	22-01-2022	96909985	PRCR:12030667-2676-DAE DUKGAEBAL(JOO) Daegu KR
22-01-2022	14:32:35	[NOR-T]PRCR:11431559-2676-KIHYA A 91449KYUNGGI KR	2,004.90	0.00	107,833.40		0.00	22-01-2022	96909985	PRCR:11431559-2676-KIHY AA 91449KYUNGGI KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
24-01-2022	09:14:33	[NOR-T]PRCR:21588930-2676-HWAN GKEUMSOKNAEGUA DAEGOO KR	13,474.22	0.00	94,359.18		0.00	24-01-2022	96909985	PRCR:21588930-2676-HWA NGKEUMSOKNAEGUA DAEGOO KR
24-01-2022	09:23:24	[NOR-T]PRCR:98127970-2676-oliveyo ung KYUNGGI KR	1,183.85	0.00	93,175.33		0.00	24-01-2022	96909985	PRCR:98127970-2676-olive young KYUNGGI KR
25-01-2022	12:11:25	[NOR-T]PRCR:20141065-2676-KEULIN TOPIA HOMPEULLEOSDaegu KR	546.90	0.00	92,628.43		0.00	25-01-2022	96909985	PRCR:20141065-2676-KEU LINTOPIA HOMPEULLEOSDaegu KR
25-01-2022	12:35:44	[NOR-T]PRCR:DPT0ZF51-2676-JOOSI KHWESA ASUNGDAISO SEOUL KR	953.89	0.00	91,674.54		0.00	25-01-2022	96909985	PRCR:DPT0ZF51-2676-JO OSIKHWESA ASUNGDAISO SEOUL KR
26-01-2022	13:56:04	[NOR-T]PRCR:68620080-2676-CLOTH ING STORE 62076SEOUL KR	508.76	0.00	91,165.78		0.00	26-01-2022	96909985	PRCR:68620080-2676-CLO THING STORE 62076SEOUL KR
27-01-2022	17:01:43	[NOR-T]PRCR:19884380-2676-HANRY ANG RESTAURANT KYUNGGI KR	1,461.68	0.00	89,704.10		0.00	27-01-2022	96909985	PRCR:19884380-2676-HAN RYANG RESTAURANT KYUNGGI KR
28-01-2022	17:28:05	[NOR-T]PRCR:29207520-2676-DOMA HWANGGEUM BR 84378KYUNGGI KR	8,667.43	0.00	81,036.67		0.00	28-01-2022	96909985	PRCR:29207520-2676-DOM A HWANGGEUM BR 84378KYUNGGI KR
28-01-2022	17:54:18	[NOR-T]PRCR:74412100-2676-ZIES25 (GS25) DAEGOOHWA KR	1,230.01	0.00	79,806.66		0.00	28-01-2022	96909985	PRCR:74412100-2676-ZIES 25(GS25) DAEGOOHWA KR
29-01-2022	05:46:17	[NOR-T]PRCR:12494619-2676-SEUTA BEOKSEUKOLIA Seoul KR	538.63	0.00	79,268.03		0.00	29-01-2022	96909985	PRCR:12494619-2676-SEU TABEOKSEUKOLIA Seoul KR
29-01-2022	08:09:23	[NOR-T]PRCR:21792170-2676-ASARA SIKDANG DAEGOO KR	1,299.05	0.00	77,968.98		0.00	29-01-2022	96909985	PRCR:21792170-2676-ASA RASIKDANG DAEGOO KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
29-01-2022	12:05:46	[NOR-T]PRCR:80616530-2676-7-ELEV EN Chongju KR	481.60	0.00	77,487.38		0.00	29-01-2022	96909985	PRCR:80616530-2676-7-EL EVEN Chongju KR
29-01-2022	12:42:11	[NOR-T]PRCR:10035840-2676-HAGT(HAGT) KR	1,869.37	0.00	75,618.01		0.00	29-01-2022	96909985	PRCR:10035840-2676-HAG T(HAGT) KR
29-01-2022	13:07:32	[NOR-T]PRCR:10035840-2676-HAGT(HAGT) KR	348.53	0.00	75,269.48		0.00	29-01-2022	96909985	PRCR:10035840-2676-HAG T(HAGT) KR
30-01-2022	12:05:43	[NOR-T]PRCR:5824167-2676-DAISO 03007KANGWON KR	1,901.05	0.00	73,368.43		0.00	30-01-2022	96909985	PRCR:5824167-2676-DAIS O 03007KANGWON KR
30-01-2022	12:06:27	[NOR-T]PRCR:5824167-2676-DAISO 03007KANGWON KR	633.68	0.00	72,734.75		0.00	30-01-2022	96909985	PRCR:5824167-2676-DAIS O 03007KANGWON KR
30-01-2022	13:37:54	[NOR-T]PRCR:60001104-2676-MYEO NGRANG 60517KANGWON KR	969.54	0.00	71,765.21		0.00	30-01-2022	96909985	PRCR:60001104-2676-MYE ONGRANG 60517KANGWON KR
31-01-2022	09:12:59	[NOR-T]PRCR:10032133-2676-GUESA NNONGHYUBJOONGANG CHOONGBOOK KR	8,790.46	0.00	62,974.75		0.00	31-01-2022	96909985	PRCR:10032133-2676-GUE SANNONGHYUBJOONGAN G CHOONGBOOK KR
03-02-2022	19:31:48	[NOR-T]PRCR:74412100-2676-ZIES25 (GS25) DAEGOOHWA DAEGOO KR	1,035.68	0.00	61,939.07		0.00	03-02-2022	96909985	PRCR:74412100-2676-ZIES 25(GS25) DAEGOOHWA DAEGOO KR
04-02-2022	12:21:04	[NOR-T]PRCR:6894807-2676-TNFDAI GOOSOOSEONGJIKYEOKYUNGGI KR	6,166.47	0.00	55,772.60		0.00	04-02-2022	96909985	PRCR:6894807-2676-TNFD AIGOOSOOSEONGJIKYEO KYUNGGI KR
04-02-2022	12:26:15	[NOR-T]PRCR:6894807-2676-TNFDAI GOOSOOSEONGJIKYEOKYUNGGI KR	2,537.64	0.00	53,234.96		0.00	04-02-2022	96909985	PRCR:6894807-2676-TNFD AIGOOSOOSEONGJIKYEO KYUNGGI KR
05-02-2022	08:28:43	[NOR-T]PRCR:10031101-2676-MISOY A(SAWORLYUKJUM) DAEGOO KR	634.22	0.00	52,600.74		0.00	05-02-2022	96909985	PRCR:10031101-2676-MIS OYA(SAWORLYUKJUM) DAEGOO KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
05-02-2022	13:01:10	[NOR-T]PRCR:2723838-2676-KORIL FOOD STORE 35274DAEGU KR	1,585.56	0.00	51,015.18		0.00	05-02-2022	96909985	PRCR:2723838-2676-KORI L FOOD STORE 35274DAEGU KR
05-02-2022	15:24:26	[NOR-T]PRCR:11395909-2676-AIBEO SCHIKIN 65372KANGWON KR	2,536.90	0.00	48,478.28		0.00	05-02-2022	96909985	PRCR:11395909-2676-AIBE OSCHIKIN 65372KANGWON KR
06-02-2022	11:10:42	[NOR-T]PRCR:10032133-2676-GUESA NNONGHYUBJOONGANG CHOONGBOOK KR	13,234.99	0.00	35,243.29		0.00	06-02-2022	96909985	PRCR:10032133-2676-GUE SANNONGHYUBJOONGAN G CHOONGBOOK KR
07-02-2022	06:37:47	[NOR-T]PRCR:2721743-2676-KORIL FOOD STORE 35274DAEGU KR	494.69	0.00	34,748.60		0.00	07-02-2022	96909985	PRCR:2721743-2676-KORI L FOOD STORE 35274DAEGU KR
08-02-2022	07:09:38	[NOR-T]PRCR:17681024-2676-SAMUK SANEOBGAIBALJOOSIKDaegu KR	2,600.64	0.00	32,147.96		0.00	08-02-2022	96909985	PRCR:17681024-2676-SAM UKSANEOBGAIBALJOOSIK Daegu KR
08-02-2022	09:05:20	[NOR-T]PRCR:16121010-2676-EOMM AEUI HAENGBOKHAN BODaegu KR	989.51	0.00	31,158.45		0.00	08-02-2022	96909985	PRCR:16121010-2676-EOM MAEUI HAENGBOKHAN BODaegu KR
08-02-2022	09:13:35	[NOR-T]PRCR:29114590-2676-IULHA DONGKIMBAPHOANGGUEAEGU KR	380.58	0.00	30,777.87		0.00	08-02-2022	96909985	PRCR:29114590-2676-IULH ADONGKIMBAPHOANGGU EDAEGU KR
09-02-2022	06:49:06	[NOR-T]PRCR:20141065-2676-KEULIN TOPIA HOMPEULLEOSDaegu KR	349.20	0.00	30,428.67		0.00	09-02-2022	96909985	PRCR:20141065-2676-KEU LINTOPIA HOMPEULLEOSDaegu KR
09-02-2022	07:21:43	[NOR-T]PRCR:21588930-2676-HWAN GKEUMSOKNAEGUA DAEGOO KR	2,831.69	0.00	27,596.98		0.00	09-02-2022	96909985	PRCR:21588930-2676-HWA NGKEUMSOKNAEGUA DAEGOO KR
09-02-2022	07:45:10	[NOR-T]PRCR:60737000-2676-BAELY AKKOOK DAEGOO KR	6,717.31	0.00	20,879.67		0.00	09-02-2022	96909985	PRCR:60737000-2676-BAE LYAKKOOK DAEGOO KR

**WOORI BANK CHENNAI BRANCH**

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
10-02-2022	08:06:29	[NOR-T]PRCR:2721076-2676-KORAIL 16565CHUNGNAM KR	312.37	0.00	20,567.30		0.00	10-02-2022	96909985	PRCR:2721076-2676-KORA IL 16565CHUNGNAM KR
12-02-2022	09:17:02	[NOR-T]PRCR:2722384-2676-KORIL FOOD STORE 35274DAEGU KR	288.75	0.00	20,278.55		0.00	12-02-2022	96909985	PRCR:2722384-2676-KORI L FOOD STORE 35274DAEGU KR
12-02-2022	09:22:13	[NOR-T]PRCR:2723447-2676-KORIL FOOD STORE 35274DAEGU KR	641.65	0.00	19,636.90		0.00	12-02-2022	96909985	PRCR:2723447-2676-KORI L FOOD STORE 35274DAEGU KR
13-02-2022	10:18:45	[NOR-T]PRCR:18382980-2676-UNSAN GAELREORI GYEONGNAM KR	3,208.27	0.00	16,428.63		0.00	13-02-2022	96909985	PRCR:18382980-2676-UNS ANGAELREORI GYEONGNAM KR
13-02-2022	11:59:20	[NOR-T]PRCR:AT027262-2676-TONG DOSA 70968GWANGJU KR	513.33	0.00	15,915.30		0.00	13-02-2022	96909985	PRCR:AT027262-2676-TON GDOSA 70968GWANGJU KR
13-02-2022	13:25:37	[NOR-T]PRCR:2731552-2676-KORAIL DISTRIDUTION CO.KYUNGGI KR	769.99	0.00	15,145.31		0.00	13-02-2022	96909985	PRCR:2731552-2676-KORA IL DISTRIDUTION CO.KYUNGGI KR
13-02-2022	14:24:55	[NOR-T]PRCR:2718084-2676-KORIL FOOD STORE 35274DAEGU KR	628.82	0.00	14,516.49		0.00	13-02-2022	96909985	PRCR:2718084-2676-KORI L FOOD STORE 35274DAEGU KR
13-02-2022	15:45:30	[NOR-T]PRCR:39220256-2676-SHINS EGAE DEPARTMENT DAKYUNGGI KR	763.56	0.00	13,752.93		0.00	13-02-2022	96909985	PRCR:39220256-2676-SHIN SEGAE DEPARTMENT DAKYUNGGI KR
13-02-2022	16:20:11	[NOR-T]PRCR:74412100-2676-ZIES25 (GS25) DAEGOOHWA DAEGOO KR	692.99	0.00	13,059.94		0.00	13-02-2022	96909985	PRCR:74412100-2676-ZIES 25(GS25) DAEGOOHWA DAEGOO KR
14-02-2022	16:17:14	[NOR-T]PRCR:2718848-2676-KOREA 51437SEOUL KR	288.75	0.00	12,771.19		0.00	14-02-2022	96909985	PRCR:2718848-2676-KORE A 51437SEOUL KR



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
15-02-2022	09:06:39	[NOR-T]PRCR:76019940-2676-HOMP EULLEOSEU DAIGOOSOODaegu KR	12,163.75	0.00	607.44		0.00	15-02-2022	96909985	PRCR:76019940-2676-HOM PEULLEOSEU DAIGOOSOODaegu KR
20-02-2022	17:05:24	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	363.00	0.00	244.44		0.00	20-02-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
23-02-2022	21:44:25	[NOR-T]PRCR:40928373-2676-HMS HOST SERVICES BANGALORE IN	175.00	0.00	69.44		0.00	23-02-2022	96909985	PRCR:40928373-2676-HMS HOST SERVICES BANGALORE IN
25-02-2022	09:50:35	[NOR-T]000757	0.00	10,000.00	10,069.44		0.00	25-02-2022	31501785	000757
01-03-2022	17:14:26	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	168.00	0.00	9,901.44		0.00	01-03-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
02-03-2022	14:18:18	[NOR-T]PRCR:89051155-2676-NETFLI X ENTERTAINMENT S0001243054000 IN	499.00	0.00	9,402.44		0.00	02-03-2022	96909985	PRCR:89051155-2676-NET FLIX ENTERTAINMENT S0001243054000 IN
03-03-2022	13:25:31	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	718.00	0.00	8,684.44		0.00	03-03-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
05-03-2022	12:58:48	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,044.00	0.00	7,640.44		0.00	05-03-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
05-03-2022	13:09:22	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	406.00	0.00	7,234.44		0.00	05-03-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
05-03-2022	18:18:59	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	572.00	0.00	6,662.44		0.00	05-03-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
06-03-2022	01:17:18	[NOR-T]PRCR:78001863-2676-AMAZO N MUMBAI IN	328.00	0.00	6,334.44		0.00	06-03-2022	96909985	PRCR:78001863-2676-AMA ZON MUMBAI IN
06-03-2022	10:05:23	[NOR-T]26610801261DC-NEFT-SPAC EAGE STORAGE CON-ICIC0SF0002	0.00	50,000.00	56,334.44		0.00	06-03-2022	SFWKG004	26610801261DC-NEFT-SPA CEAGE STORAGE CON-ICIC0SF0002



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
07-03-2022	10:12:31	[NOR-T]PRCR:41838029-2676-TATA STARBUCKS PRIVATE BANGALORE IN	641.00	0.00	55,693.44		0.00	07-03-2022	96909985	PRCR:41838029-2676-TATA STARBUCKS PRIVATE BANGALORE IN
12-03-2022	12:35:44	[NOR-T]PRCR:40928373-2676-HMS HOST SERVICES BANGALORE IN	390.00	0.00	55,303.44		0.00	12-03-2022	96909985	PRCR:40928373-2676-HMS HOST SERVICES BANGALORE IN
12-03-2022	13:43:11	[NOR-T]PRCR:5P556287-2676-RARE PLANET HANDICRAFTSBangalore IN	1,498.00	0.00	53,805.44		0.00	12-03-2022	96909985	PRCR:5P556287-2676-RARE PLANET HANDICRAFTSBangalore IN
15-03-2022	14:33:05	[NOR-T]PRCR:PR022657-2676-SEOU L STORE TRADING PRIANANTHAPUR IN	700.00	0.00	53,105.44		0.00	15-03-2022	96909985	PRCR:PR022657-2676-SEOU L STORE TRADING PRIANANTHAPUR IN
16-03-2022	12:32:24	[NOR-T]사랑해	0.00	200,000.00	253,105.44		0.00	16-03-2022	IBS84969	사랑해
17-03-2022	13:26:59	[NOR-T]PRCR:40928373-2676-HMS HOST SERVICES BANGALORE IN	764.00	0.00	252,341.44		0.00	17-03-2022	96909985	PRCR:40928373-2676-HMS HOST SERVICES BANGALORE IN
18-03-2022	12:11:15	[NOR-T]PRCR:44091341-2676-NAROO KITCHEN PRIVATE CHENNAI IN	2,100.00	0.00	250,241.44		0.00	18-03-2022	96909985	PRCR:44091341-2676-NAROO KITCHEN PRIVATE CHENNAI IN
18-03-2022	14:46:35	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,251.00	0.00	248,990.44		0.00	18-03-2022	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
18-03-2022	20:00:00	[NOR-T]PRCR:60789443-2676-BOUNCE ECR CHENNAI IN	35,400.00	0.00	213,590.44		0.00	18-03-2022	96909985	PRCR:60789443-2676-BOUNCE ECR CHENNAI IN
18-03-2022	21:08:20	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	1,046.00	0.00	212,544.44		0.00	18-03-2022	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
18-03-2022	21:12:16	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	512.00	0.00	212,032.44		0.00	18-03-2022	96909985	PRCR:70025446-2676-PAYTM NOIDA IN



WOORI BANK CHENNAI BRANCH

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
19-03-2022	11:41:42	[NOR-T]PRCR:78001863-2676-AMAZON MUMBAI IN	810.00	0.00	211,222.44		0.00	19-03-2022	96909985	PRCR:78001863-2676-AMAZON MUMBAI IN
19-03-2022	12:34:43	[NOR-T]PRCR:33931874-2676-NILGIRIS CHE-CHENNAI IN	1,567.66	0.00	209,654.78		0.00	19-03-2022	96909985	PRCR:33931874-2676-NILGIRIS CHE-CHENNAI IN
20-03-2022	14:54:04	[NOR-T]PRCR:77375665-2676-FLOWER POWER CHENNAI IN	1,260.00	0.00	208,394.78		0.00	20-03-2022	96909985	PRCR:77375665-2676-FLOWER POWER CHENNAI IN
20-03-2022	16:17:25	[NOR-T]PRCR:44587338-2676-SEOUL STORE TRADING PR KANCHEEPURAM IN	3,190.00	0.00	205,204.78		0.00	20-03-2022	96909985	PRCR:44587338-2676-SEOUL STORE TRADING PR KANCHEEPURAM IN
21-03-2022	20:11:54	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	572.00	0.00	204,632.78		0.00	21-03-2022	96909985	PRCR:70025446-2676-PAYTM NOIDA IN
22-03-2022	09:55:14	[NOR-T]PRCR:95020887-2676-JCPL FUEL STATION CHENNAI IN	2,000.00	0.00	202,632.78		0.00	22-03-2022	96909985	PRCR:95020887-2676-JCPL FUEL STATION CHENNAI IN
25-03-2022	12:10:58	[NOR-T]PRCR:44041892-2676-THE ELITE CHENNAI IN	2,000.00	0.00	200,632.78		0.00	25-03-2022	96909985	PRCR:44041892-2676-THE ELITE CHENNAI IN
25-03-2022	12:20:36	[NOR-T]CWDR:S1ANCN61-2676-+NUNGAMBAKKAM BR I CHENNAI TNIN	10,000.00	0.00	190,632.78		0.00	25-03-2022	96909985	CWDR:S1ANCN61-2676-+NUNGAMBAKKAM BR I CHENNAI TNIN
25-03-2022	13:31:19	[NOR-T]PRCR:44074952-2676-NAROO KITCHEN PRIVATE SRIPERUMBUDUR IN	1,785.00	0.00	188,847.78		0.00	25-03-2022	96909985	PRCR:44074952-2676-NAROO KITCHEN PRIVATE SRIPERUMBUDUR IN
25-03-2022	16:26:58	[NOR-T]PRCR:79268171-2676-INNISFREE COSMETICS IN CHENNAIORE IN	6,100.00	0.00	182,747.78		0.00	25-03-2022	96909985	PRCR:79268171-2676-INNISFREE COSMETICS IN CHENNAIORE IN
26-03-2022	13:36:00	[NOR-T]PRCR:RA127410-2676-G K B LENS PVT LTD 42 CHENNAI IN	4,000.00	0.00	178,747.78		0.00	26-03-2022	96909985	PRCR:RA127410-2676-G K B LENS PVT LTD 42 CHENNAI IN

**WOORI BANK CHENNAI BRANCH**

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
26-03-2022	14:13:04	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	341.00	0.00	178,406.78		0.00	26-03-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
26-03-2022	14:16:23	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	682.00	0.00	177,724.78		0.00	26-03-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
29-03-2022	14:00:09	[NOR-T]PRCR:39082716-2676-HPCL SAKTHI AUTO SERVI CHENNAI IN	2,000.00	0.00	175,724.78		0.00	29-03-2022	96909985	PRCR:39082716-2676-HPC L SAKTHI AUTO SERVI CHENNAI IN
29-03-2022	17:04:11	[NOR-T]PRCR:49032897-2676-STAR MARK KOLKATTA IN	2,299.00	0.00	173,425.78		0.00	29-03-2022	96909985	PRCR:49032897-2676-STA R MARK KOLKATTA IN
29-03-2022	17:17:46	[NOR-T]ACIR:P3EWCI03-2676-+EXPRESS AVENUE MALL CHENNAI TNIN	7.08	0.00	173,418.70		0.00	29-03-2022	96909985	ACIR:P3EWCI03-2676-+EX PRESS AVENUE MALL CHENNAI TNIN
30-03-2022	21:42:48	[NOR-T]PRCR:44100529-2676-ONNURI ENTERPRISES PRI CHENNAI IN	8,295.00	0.00	165,123.70		0.00	30-03-2022	96909985	PRCR:44100529-2676-ONN URI ENTERPRISES PRI CHENNAI IN
31-03-2022	19:27:16	[NOR-T]PRCR:70025446-2676-PAYTM NOIDA IN	678.00	0.00	164,445.70		0.00	31-03-2022	96909985	PRCR:70025446-2676-PAY TM NOIDA IN
31-03-2022	23:59:59	[NOR-T]Int. 01-01-2022 to 31-03-2022	0.00	1,016.53	165,462.23		0.00	31-03-2022	SFWKG004	Int. 01-01-2022 to 31-03-2022



WOORI BANK CHENNAI BRANCH

As of 2022-03-31	Beginning B/S	167,271.31	Closing B/S	165,462.23	Account Status:	Normal Account
	Unsettled Amt	0.00	Available Balance	165,462.23		

This is a computer generated confirmation. No signature is required.