Account Statement



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-AMAZO	749.00	0.00	166,522.31		0.00	01-04-2021	96909985	PRCR:78003882-2676-AMA
01-04-2021	10.30.29	N MUMBAI IN	749.00	0.00	100,322.31		0.00	01-04-2021	90909903	ZON MUMBAI IN
02-04-2021	18:54:35	[NOR-T]PRCR:89050470-2676-PaytmA	515.00	0.00	166,007.31		0.00	02-04-2021	96909985	PRCR:89050470-2676-Payt
02-04-2021	10.54.55	ddMoney 1204770770 IN	313.00	0.00	100,007.31		0.00	02-04-2021	90909903	mAddMoney 1204770770 IN
03-04-2021	12:36:43	[NOR-T]PRCR:33988310-2676-TRYST	290.00	0.00	165,717.31		0.00	03-04-2021	96909985	PRCR:33988310-2676-TRY
03-04-2021	12.30.43	CAFE CHENNAI IN	290.00	0.00	105,717.51		0.00	03-04-2021	90909963	ST CAFE CHENNAI IN
		[NOR-T]PRCR:41835144-2676-TATA								PRCR:41835144-2676-TAT
03-04-2021	15:33:58	STARBUCKS LIMITED CHENNAI IN	924.00	0.00	164,793.31		0.00	03-04-2021	96909985	A STARBUCKS LIMITED
		STARBOOKS LIWITED CHENNALIN								CHENNAI IN
		[NOR-T]PRCR:41835144-2676-TATA								PRCR:41835144-2676-TAT
03-04-2021	16:04:19	STARBUCKS LIMITED CHENNALIN	400.00	0.00	164,393.31		0.00	03-04-2021	96909985	A STARBUCKS LIMITED
		STARBOOKS LIWITED CHENNALIN								CHENNAI IN
03-04-2021	17:51:22	[NOR-T]PRCR:78003882-2676-AMAZO	378.00	0.00	164 045 24		0.00	03-04-2021	96909985	PRCR:78003882-2676-AMA
03-04-2021	17.51.22	N MUMBAI IN	376.00	0.00	164,015.31		0.00	03-04-2021	90909900	ZON MUMBAI IN
05-04-2021	19:59:21	[NOR-T]PRCR:78003882-2676-AMAZO	2 094 00	0.00	160 024 24		0.00	05-04-2021	96909985	PRCR:78003882-2676-AMA
05-04-2021	19.59.21	N MUMBAI IN	3,084.00	0.00	160,931.31		0.00	05-04-2021	90909900	ZON MUMBAI IN
05-04-2021	20:10:36	[NOR-T]PRCR:78003882-2676-AMAZO	340.00	0.00	160 501 21		0.00	05-04-2021	96909985	PRCR:78003882-2676-AMA
03-04-2021	20.10.36	N MUMBAI IN	340.00	0.00	160,591.31		0.00	03-04-2021	90909905	ZON MUMBAI IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TUDICI 240406905967 NEET CAL								IBKL210406895867-NEFT-S
00.04.0004	44.07.44	[NOR-T]IBKL210406895867-NEFT-SAI	0.00	450,000,00	240 504 24		0.00	00 04 0004	CEMICO04	AI DIVYA APPARELS AND
06-04-2021	14:37:44	DIVYA APPARELS AND FASHIONS	0.00	150,000.00	310,591.31		0.00	06-04-2021	SFWKG004	FASHIONS PVT
		PVT LTD-IBKL0000208								LTD-IBKL0000208
06-04-2021	19:16:30	[NOR-T]PRCR:78001863-2676-AMAZO	2,600.00	0.00	307,991.31		0.00	06-04-2021	96909985	PRCR:78001863-2676-AMA
06-04-2021	19.10.30	N MUMBAI IN	2,600.00	0.00	307,991.31		0.00	06-04-2021	90909900	ZON MUMBAI IN
08-04-2021	08:24:13	[NOR-T]PRCR:70025446-2676-PAYTM	1,143.00	0.00	206 949 24		0.00	00 04 2024	96909985	PRCR:70025446-2676-PAY
00-04-2021	06.24.13	NOIDA IN	1,143.00	0.00	306,848.31		0.00	08-04-2021	90909900	TM NOIDA IN
08-04-2021	16:23:38	[NOR-T]PRCR:70025446-2676-PAYTM	782.00	0.00	306,066.31		0.00	08-04-2021	96909985	PRCR:70025446-2676-PAY
00-04-2021	10.23.36	NOIDA IN	782.00	0.00	300,000.31		0.00	00-04-2021	90909903	TM NOIDA IN
09-04-2021	11:39:34	[NOR-C]069564_SELF CASH	200,000.00	0.00	106,066.31	069564	200 000 00	09-04-2021	31908874	069564_SELF CASH
09-04-2021	11.59.54	WITHDRAWAL	200,000.00	0.00	100,000.51	009304	200,000.00	09-04-2021	31900074	WITHDRAWAL
		[NOR-T]PRCR:Q0248074-2676-MSW*								PRCR:Q0248074-2676-MS
09-04-2021	18:24:25	VIBRANT SALON AND SChennai IN	696.00	0.00	105,370.31		0.00	09-04-2021	96909985	W*VIBRANT SALON AND
		VIBRAINT SALOIN AND SCHEIMAI IN								SChennai IN
10-04-2021	12:05:43	[NOR-T]PRCR:33931872-2676-NILGIRI	2,087.50	0.00	103,282.81		0.00	10-04-2021	96909985	PRCR:33931872-2676-NILG
10-04-2021	12.03.43	S CHE-CHENNAI IN	2,007.30	0.00	100,202.01		0.00	10-04-2021	90909903	IRIS CHE-CHENNAI IN
10-04-2021	22:28:21	[NOR-T]PRCR:44082734-2676-VOLO	9,335.00	0.00	93,947.81		0.00	10-04-2021	96909985	PRCR:44082734-2676-VOL
10-04-2021	22.20.21	CLUB CHENNAI IN	9,555.00	0.00	90,947.01		0.00	10-04-2021	90909903	O CLUB CHENNAI IN
		[NOR-T]BARBD21101329318-NEFT-S								BARBD21101329318-NEFT-
11-04-2021	00:05:19	PACEAGE STORAGE CONCEPTS	0.00	135,000.00	228,947.81		0.00	11-04-2021	SFWKG004	SPACEAGE STORAGE
11-04-2021	09.03.16	PRIVATE LTD-BARB0THEAGA	0.00	133,000.00	220,947.01		0.00	11-04-2021	31 WKG004	CONCEPTS PRIVATE
		FRIVATE ETD-BARBUTTLAGA								LTD-BARB0THEAGA
11-04-2021	19:57:15	[NOR-T]PRCR:78001863-2676-AMAZO	589.00	0.00	228,358.81		0.00	11-04-2021	96909985	PRCR:78001863-2676-AMA
11-04-2021	19.57.15	N MUMBAI IN	369.00	0.00	220,330.01		0.00	11-04-2021	90909903	ZON MUMBAI IN
11-04-2021	19:58:55	[NOR-T]PRCR:78001863-2676-AMAZO	873.00	0.00	227,485.81		0.00	11-04-2021	96909985	PRCR:78001863-2676-AMA
11-04-2021	19.30.33	N MUMBAI IN	873.00	0.00	227,405.01		0.00	11-04-2021	90909903	ZON MUMBAI IN
13-04-2021	14:48:50	[NOR-T]PRCR:89050470-2676-PaytmA	200.00	0.00	227,285.81		0.00	13-04-2021	96909985	PRCR:89050470-2676-Payt
13-04-2021	14.40.30	ddMoney 1204770770 IN	200.00	0.00	221,200.01		0.00	13-04-2021	30303303	mAddMoney 1204770770 IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
44.04.0004	00.00.40	[NOR-T]PRCR:78001863-2676-AMAZO	1 100 00	2.22	000 400 04		0.00	44.04.0004	0000005	PRCR:78001863-2676-AMA
14-04-2021	00:29:49	N MUMBAI IN	1,122.00	0.00	226,163.81		0.00	14-04-2021	96909985	ZON MUMBAI IN
44.04.0004	00.40.07	[NOR-T]PRCR:78001863-2676-AMAZO	500.40	0.00	005 005 74		0.00	44.04.0004	00000005	PRCR:78001863-2676-AMA
14-04-2021	00:42:07	N MUMBAI IN	538.10	0.00	225,625.71		0.00	14-04-2021	96909985	ZON MUMBAI IN
		[NOR-T]PRCR:41826157-2676-MOOJI								PRCR:41826157-2676-MOO
14-04-2021	13:34:13	GAE ENTERPRISES P PENUGONDA	8,190.00	0.00	217,435.71		0.00	14-04-2021	96909985	JIGAE ENTERPRISES P
		IN								PENUGONDA IN
		INOR TIRROR (10020200 2676 LA								PRCR:40928388-2676-LA
14-04-2021	19:20:01	[NOR-T]PRCR:40928388-2676-LA	3,258.00	0.00	214,177.71		0.00	14-04-2021	96909985	ALTA VITA BLR
		ALTA VITA BER BANGALORE IN								BANGALORE IN
15-04-2021	10:26:04	[NOR-T]PRCR:78001863-2676-AMAZO	279.00	0.00	213,898.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMA
15-04-2021	10.20.04	N MUMBAI IN	279.00	0.00	213,696.71		0.00	15-04-2021	90909905	ZON MUMBAI IN
15-04-2021	10:30:04	[NOR-T]PRCR:78001863-2676-AMAZO	180.00	0.00	213,718.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMA
15-04-2021	10.30.04	N MUMBAI IN	180.00	0.00	213,716.71		0.00	15-04-2021	90909965	ZON MUMBAI IN
15-04-2021	10:33:29	[NOR-T]PRCR:78001863-2676-AMAZO	302.00	0.00	213,416.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMA
13-04-2021	10.55.29	N MUMBAI IN	302.00	0.00	213,410.71		0.00	13-04-2021	90909905	ZON MUMBAI IN
15-04-2021	10:48:40	[NOR-T]PRCR:78001863-2676-AMAZO	798.00	0.00	212,618.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMA
13-04-2021	10.40.40	N MUMBAI IN	730.00	0.00	212,010.71		0.00	13-04-2021	30303303	ZON MUMBAI IN
15-04-2021	10:54:49	[NOR-T]PRCR:78001863-2676-AMAZO	680.00	0.00	211,938.71		0.00	15-04-2021	96909985	PRCR:78001863-2676-AMA
13-04-2021	10.54.43	N MUMBAI IN	000.00	0.00	211,930.71		0.00	13-04-2021	90909905	ZON MUMBAI IN
		[NOR-T]PRCR:44074952-2676-NARO								PRCR:44074952-2676-NAR
16-04-2021	13:31:28	O KITCHEN PRIVATE	5,418.00	0.00	206,520.71		0.00	16-04-2021	96909985	OO KITCHEN PRIVATE
		SRIPERUMBUDUR IN								SRIPERUMBUDUR IN
16-04-2021	23:54:36	[NOR-T]PRCR:78003882-2676-AMAZO	675.00	0.00	205,845.71		0.00	16-04-2021	96909985	PRCR:78003882-2676-AMA
10-04-2021	20.04.00	N MUMBAI IN	070.00	0.00	200,043.71		0.00	10-04-2021		ZON MUMBAI IN
19-04-2021	12:33:23	[NOR-T]PRCR:78001863-2676-AMAZO	1,499.00	0.00	204,346.71		0.00	19-04-2021	96909985	PRCR:78001863-2676-AMA
13-04-2021	12.00.20	N MUMBAI IN	1,433.00	0.00	204,040.71		0.00	13-04-2021		ZON MUMBAI IN
19-04-2021	13:00:48	[NOR-T]PRCR:78001863-2676-AMAZO	2,300.00	0.00	202,046.71		0.00	19-04-2021	96909985	PRCR:78001863-2676-AMA
13 04 2021	10.00.40	N MUMBAI IN	2,000.00	3.00	202,040.71		3.00	10 04 2021		ZON MUMBAI IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
00.04.0004	00 55 40	[NOR-T]PRCR:78003882-2676-AMAZO	7.050.00	2.22	101 700 71		0.00	00.04.0004	0000005	PRCR:78003882-2676-AMA
20-04-2021	09:55:43	N MUMBAI IN	7,258.00	0.00	194,788.71		0.00	20-04-2021	96909985	ZON MUMBAI IN
00.04.0004	40.00.50	[NOR-T]PRCR:78001863-2676-AMAZO	202.00	0.00	404 405 74		0.00	00.04.0004	0000000	PRCR:78001863-2676-AMA
20-04-2021	10:36:59	N MUMBAI IN	383.00	0.00	194,405.71		0.00	20-04-2021	96909985	ZON MUMBAI IN
20.04.2024	40.50.07	[NOR-T]PRCR:78003882-2676-AMAZO	2 200 00	0.00	400 407 74		0.00	20.04.2024	0000000	PRCR:78003882-2676-AMA
20-04-2021	10:53:07	N MUMBAI IN	2,298.00	0.00	192,107.71		0.00	20-04-2021	96909985	ZON MUMBAI IN
24 04 2024	00.40.50	[NOR-T]PRCR:78003882-2676-AMAZO	4 022 00	0.00	404.074.74		0.00	24 04 2024	0000000	PRCR:78003882-2676-AMA
21-04-2021	08:46:53	N MUMBAI IN	1,033.00	0.00	191,074.71		0.00	21-04-2021	96909985	ZON MUMBAI IN
21-04-2021	18:08:48	[NOR-T]PRCR:89050470-2676-PaytmA	700.59	0.00	100 204 42		0.00	21-04-2021	96909985	PRCR:89050470-2676-Payt
21-04-2021	18:08:48	ddMoney 1204770770 IN	790.58	0.00	190,284.13		0.00	21-04-2021	90909985	mAddMoney 1204770770 IN
24-04-2021	14:17:53	[NOR-T]PRCR:33931873-2676-NILGIRI	055.00	0.00	100 100 12		0.00	24-04-2021	96909985	PRCR:33931873-2676-NILG
24-04-2021	14:17:53	S CHE-CHENNAI IN	855.00	0.00	189,429.13		0.00	24-04-2021	90909985	IRIS CHE-CHENNAI IN
		[NOR-T]CWDR:P3ENMD59-2676-THIR								CWDR:P3ENMD59-2676-TH
26-04-2021	16:29:17	UVALLUR HIGH ROAD TCHENNAI	9,000.00	0.00	180,429.13		0.00	26-04-2021	96909985	IRUVALLUR HIGH ROAD
		TNIN								TCHENNAI TNIN
		[NOR-T]CWDR:P3ENMD59-2676-THIR								CWDR:P3ENMD59-2676-TH
26-04-2021	16:30:12	UVALLUR HIGH ROAD TCHENNAI	9,000.00	0.00	171,429.13		0.00	26-04-2021	96909985	IRUVALLUR HIGH ROAD
		TNIN								TCHENNAI TNIN
		[NOR-T]CWDR:P3ENMD59-2676-THIR								CWDR:P3ENMD59-2676-TH
26-04-2021	16:31:08	UVALLUR HIGH ROAD TCHENNAI	9,000.00	0.00	162,429.13		0.00	26-04-2021	96909985	IRUVALLUR HIGH ROAD
		TNIN								TCHENNAI TNIN
20 04 2024	47.00.40	INOR TIAMAZON IN CROCERY	0.00	0,000,00	400 400 42		0.00	20.04.2024	24004000	[NOR-T]AMAZON IN
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	GROCERY
		INOD TIDDOD.44435700 2676 LICALT								PRCR:41135708-2676-HEA
27-04-2021	12:06:25	[NOR-T]PRCR:41135708-2676-HEALT	2,760.00	0.00	165,729.13		0.00	27-04-2021	96909985	LTH AND GLOW CHENNAI
		H AND GLOW CHENNAI IN								IN
07.04.0004	40.05.44	[NOR-T]PRCR:78003882-2676-AMAZO	0.700.00	0.00	404.000.40		0.00	07.04.0004	0000000	PRCR:78003882-2676-AMA
27-04-2021	13:35:14	N MUMBAI IN	3,790.00	0.00	161,939.13		0.00	27-04-2021	96909985	ZON MUMBAI IN



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-AMAZO	1,239.00	0.00	160,700.13		0.00	28-04-2021	96909985	PRCR:78003882-2676-AMA
		N MUMBAI IN								ZON MUMBAI IN
		 [NOR-T]PRCR:89051799-2676-BHART								PRCR:89051799-2676-BHA
28-04-2021	14:45:15	I AIRTEL SERVICES 02267425555 IN	3,041.57	0.00	157,658.56		0.00	28-04-2021	96909985	RTI AIRTEL SERVICES
		1741V122 GETV1026 G2207 42000 IIV								02267425555 IN
29-04-2021	12:52:43	[NOR-T]PRCR:14579138-2676-CHAR	3,465.00	0.00	154,193.56		0.00	29-04-2021	96909985	PRCR:14579138-2676-CHA
29-04-2021	12.32.43	M FNB CHENNAI IN	3,403.00	0.00	154, 195.50		0.00	29-04-2021	90909903	RM FNB CHENNAI IN
29-04-2021	14:45:33	[NOR-T]PRCR:78002178-2676-NETFLI	799.00	0.00	153,394.56		0.00	29-04-2021	96909985	PRCR:78002178-2676-NET
29-04-2021	14.45.55	X MUMBAI IN	799.00	0.00	155,594.50		0.00	29-04-2021	90909965	FLIX MUMBAI IN
30-04-2021	00:35:19	[NOR-T]PRCR:78003882-2676-AMAZO	199.00	0.00	452 405 FG		0.00	30-04-2021	96909985	PRCR:78003882-2676-AMA
30-04-2021	00.35.19	N MUMBAI IN	199.00	0.00	153,195.56		0.00	30-04-2021	90909903	ZON MUMBAI IN
30-04-2021	17:42:49	[NOR-T]PRCR:33931873-2676-NILGIRI	4 400 50	0.00	454 700 00		0.00	30-04-2021	96909985	PRCR:33931873-2676-NILG
30-04-2021	17.42.49	S CHE-CHENNAI IN	1,409.56	0.00	151,786.00		0.00	30-04-2021	90909903	IRIS CHE-CHENNAI IN
04.05.0004	10:07:32	[NOR-T]PRCR:78001863-2676-AMAZO	4 007 00	0.00	450.740.00		0.00	04.05.0004	0000000	PRCR:78001863-2676-AMA
01-05-2021	10:07:32	N MUMBAI IN	1,067.00	0.00	150,719.00		0.00	01-05-2021	96909985	ZON MUMBAI IN
00.05.0004	40.40.00	[NOR-T]PRCR:78003882-2676-AMAZO	750.00	0.00	110,000,00		0.00	00.05.0004	0000000	PRCR:78003882-2676-AMA
02-05-2021	18:16:02	N MUMBAI IN	753.00	0.00	149,966.00		0.00	02-05-2021	96909985	ZON MUMBAI IN
00.05.0004	40.04.40	[NOR-T]PRCR:78001863-2676-AMAZO	4 400 00	0.00	440 477 00		0.00	00.05.0004	0000000	PRCR:78001863-2676-AMA
02-05-2021	19:31:16	N MUMBAI IN	1,489.00	0.00	148,477.00		0.00	02-05-2021	96909985	ZON MUMBAI IN
00.05.0004	40.00.50	[NOR-T]PRCR:78001863-2676-AMAZO	50,400,00	0.00	00 000 00		0.00	00.05.0004	0000000	PRCR:78001863-2676-AMA
02-05-2021	19:38:50	N MUMBAI IN	58,489.00	0.00	89,988.00		0.00	02-05-2021	96909985	ZON MUMBAI IN
04.05.0004	44.00.04	NIOR TANA ZON OF LER OF NIOF O	0.00	4 400 00	04 407 00			04.05.0004	0.400.4000	[NOR-T]AMAZON SELLER
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	SERVICES
					00 707 00					[NOR-T]AMAZON SELLER
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	SERVICES
										PRCR:89051799-2676-BHA
04-05-2021	12:40:10	[NOR-T]PRCR:89051799-2676-BHART	200.00	0.00	93,587.00		0.00	04-05-2021	96909985	RTI AIRTEL SERVICES
		I AIRTEL SERVICES 02267425555 IN								02267425555 IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TUDY 240504720424 NEET CAL								IBKL210504730134-NEFT-S
04-05-2021	14.20.20	[NOR-T]IBKL210504730134-NEFT-SAI DIVYA APPARELS AND FASHIONS	0.00	150,000.00	243,587.00		0.00	04-05-2021	SFWKG004	AI DIVYA APPARELS AND
04-05-2021	14.30.30	PVT LTD-IBKL0000208	0.00	150,000.00	243,567.00		0.00	04-05-2021	SFWKG004	FASHIONS PVT
		PVI LID-IBKLUUUU208								LTD-IBKL0000208
05-05-2021	12:40:36	[NOR-T]PRCR:14579138-2676-CHAR	2,940.00	0.00	240,647.00		0.00	05-05-2021	96909985	PRCR:14579138-2676-CHA
05-05-2021	12.40.30	M FNB CHENNAI IN	2,940.00	0.00	240,647.00		0.00	05-05-2021	90909900	RM FNB CHENNAI IN
07.05.2024	01:41:36	[NOR-T]PRCR:78001863-2676-AMAZO	996 00	0.00	220 764 00		0.00	07.05.0004	96909985	PRCR:78001863-2676-AMA
07-05-2021	01.41.36	N MUMBAI IN	886.00	0.00	239,761.00		0.00	07-05-2021	90909900	ZON MUMBAI IN
07-05-2021	01:44:27	[NOR-T]PRCR:00004267-2676-Bharti	200.00	0.00	239,561.00		0.00	07-05-2021	96909985	PRCR:00004267-2676-Bhart
07-05-2021	01.44.27	Airtel Limited 122015 IN	200.00	0.00	239,561.00		0.00	07-05-2021	90909900	i Airtel Limited 122015 IN
08-05-2021	10:51:33	[NOR-T]PRCR:33988310-2676-TRYST	4,400.00	0.00	235,161.00		0.00	08-05-2021	96909985	PRCR:33988310-2676-TRY
06-05-2021	10.51.55	CAFE CHENNAI IN	4,400.00	0.00	235,161.00		0.00	06-05-2021	90909900	ST CAFE CHENNAI IN
		[NOR-T]CWDR:S1ANCT93-2676-+KOT								CWDR:S1ANCT93-2676-+K
08-05-2021	11:11:55	TIVAKKAM BR CHENNAI TNIN	9,000.00	0.00	226,161.00		0.00	08-05-2021	96909985	OTTIVAKKAM BR CHENNAI
		TIVARRAIM BR CHENNAI TNIN								TNIN
		INOD TICMOD SAANCTO2 2676 LKOT								CWDR:S1ANCT93-2676-+K
08-05-2021	11:13:05	[NOR-T]CWDR:S1ANCT93-2676-+KOT	9,000.00	0.00	217,161.00		0.00	08-05-2021	96909985	OTTIVAKKAM BR CHENNAI
		TIVAKKAM BR CHENNAI TNIN								TNIN
		INOD TICHADD CANNOTOS SCAL LACT								CWDR:S1ANCT93-2676-+K
08-05-2021	11:14:05	[NOR-T]CWDR:S1ANCT93-2676-+KOT	9,000.00	0.00	208,161.00		0.00	08-05-2021	96909985	OTTIVAKKAM BR CHENNAI
		TIVAKKAM BR CHENNAI TNIN								TNIN
		INOD TICHADD CANNOTOS SCAL LACT								CWDR:S1ANCT93-2676-+K
08-05-2021	11:15:09	[NOR-T]CWDR:S1ANCT93-2676-+KOT	9,000.00	0.00	199,161.00		0.00	08-05-2021	96909985	OTTIVAKKAM BR CHENNAI
		TIVAKKAM BR CHENNAI TNIN								TNIN
		INOD TICHADDICA ANOTOS SCAL LACT								CWDR:S1ANCT93-2676-+K
08-05-2021	11:15:56	[NOR-T]CWDR:S1ANCT93-2676-+KOT	9,000.00	0.00	190,161.00		0.00	08-05-2021	96909985	OTTIVAKKAM BR CHENNAI
		TIVAKKAM BR CHENNAI TNIN								TNIN
00.05.0004	14.04.40	[NOR-T]PRCR:63053693-2676-TASMA	40.440.00	0.00	470 004 00		0.00	00.05.0004	0600000	PRCR:63053693-2676-TAS
09-05-2021	14:24:10	C 888 CHENNAI IN	18,140.00	0.00	172,021.00		0.00	09-05-2021	96909985	MAC 888 CHENNAI IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:95008091-2676-G								PRCR:95008091-2676-G
10-05-2021	14:46:30	SITARAMAN AND CO CHENNAI IN	1,488.75	0.00	170,532.25		0.00	10-05-2021	96909985	SITARAMAN AND CO
		STARAWAN AND CO CHENNALIN								CHENNAI IN
11-05-2021	10:16:36	[NOR-T]PRCR:00004267-2676-Bharti	200.00	0.00	170,332.25		0.00	11-05-2021	96909985	PRCR:00004267-2676-Bhart
11-05-2021	10.16.36	Airtel Limited 122015 IN	200.00	0.00	170,332.23		0.00	11-05-2021	90909965	i Airtel Limited 122015 IN
12-05-2021	20:16:42	[NOR-T]PRCR:00004267-2676-Bharti	200.00	0.00	170,132.25		0.00	12-05-2021	96909985	PRCR:00004267-2676-Bhart
12-03-2021	20.10.42	Airtel Limited 122015 IN	200.00	0.00	170,132.23		0.00	12-03-2021	90909903	i Airtel Limited 122015 IN
		[NOR-T]PRCR:89050458-2676-BHART								PRCR:89050458-2676-BHA
13-05-2021	10:41:43	I AIRTEL LTD 01243054000 IN	200.00	0.00	169,932.25		0.00	13-05-2021	96909985	RTI AIRTEL LTD
		TAIRTEE ETD 01243034000 IN								01243054000 IN
		[NOR-T]PRCR:89051799-2676-BHART								PRCR:89051799-2676-BHA
13-05-2021	10:44:29	I AIRTEL SERVICES 02267425555 IN	100.00	0.00	169,832.25		0.00	13-05-2021	96909985	RTI AIRTEL SERVICES
		TAINTEE SERVICES 02207423333 IN								02267425555 IN
16-05-2021	22:07:51	[NOR-T]PRCR:00004267-2676-Bharti	100.00	0.00	169,732.25		0.00	16-05-2021	96909985	PRCR:00004267-2676-Bhart
10-03-2021	22.07.51	Airtel Limited 122015 IN	100.00	0.00	109,732.23		0.00	10-03-2021	90909903	i Airtel Limited 122015 IN
17-05-2021	18:21:54	[NOR-T]PRCR:70025446-2676-PAYTM	1,033.00	0.00	168,699.25		0.00	17-05-2021	96909985	PRCR:70025446-2676-PAY
17-03-2021	10.21.34	NOIDA IN	1,033.00	0.00	100,099.23		0.00	17-03-2021	90909903	TM NOIDA IN
		 [NOR-T]PRCR:89051799-2676-BHART								PRCR:89051799-2676-BHA
18-05-2021	21:38:37	I AIRTEL SERVICES 02267425555 IN	100.00	0.00	168,599.25		0.00	18-05-2021	96909985	RTI AIRTEL SERVICES
		TAIRTLE SERVICES 02207423333 IIV								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
19-03-2021	11.23.13	[NON-1]AWAZON IN GROCERT	0.00	199.00	100,7 90.23		0.00	19-03-2021	31004909	GROCERY
19-05-2021	11.23.10	[NOR-T]AMAZON SELLER SERVICES	0.00	886.00	169,684.25		0.00	19-05-2021	31804969	[NOR-T]AMAZON SELLER
13-03-2021	11.20.10	[NON-1]AWAZON GEELEN GENVIGEG	0.00	000.00	103,004.23		0.00	13-03-2021	31004303	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
19-03-2021	11.20.21	LIVOR- I JAWAZON OLLLLIN OLNVIOLO	0.00	1,409.00	171,173.23		0.00	13-03-2021	31004303	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
19-03-2021	11.23.22	LIVOIT-I JAIVIAZON SELLEN SERVICES	0.00	54,990.00	220,103.23		0.00	13-03-2021	31004909	SERVICES



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-AMAZO	3,327.70	0.00	222,835.55		0.00	19-05-2021	96909985	PRCR:78001863-2676-AMA
19-03-2021	12.30.17	N MUMBAI IN	3,327.70	0.00	222,033.33		0.00	19-03-2021	90909903	ZON MUMBAI IN
		[NOR-T]PRCR:41835146-2676-TATA								PRCR:41835146-2676-TAT
20-05-2021	08:53:12	STARBUCKS LIMITED CHENNAI IN	1,065.00	0.00	221,770.55		0.00	20-05-2021	96909985	A STARBUCKS LIMITED
		OTANDOONO EIWITED CHENNALIN								CHENNAI IN
		 NOR-T PRCR:89051799-2676-BHART								PRCR:89051799-2676-BHA
20-05-2021	22:49:19	I AIRTEL SERVICES 02267425555 IN	100.00	0.00	221,670.55		0.00	20-05-2021	96909985	RTI AIRTEL SERVICES
		TAINTEE SERVICES SEED 425555 IN								02267425555 IN
21-05-2021	13:46:08	[NOR-T]PRCR:78003882-2676-AMAZO	938.00	0.00	220,732.55		0.00	21-05-2021	96909985	PRCR:78003882-2676-AMA
21 00 2021	10.10.00	N MUMBAI IN			220,7 02.00		0.00	21 00 2021		ZON MUMBAI IN
		 INOR-TIBARBD21141354125-NEFT-S								BARBD21141354125-NEFT-
21-05-2021	15:06:35	PACEAGE STORAGE CONCEPTS	0.00	135,000.00	355,732.55		0.00	21-05-2021	SFWKG004	SPACEAGE STORAGE
		PRIVATE LTD-BARB0THEAGA		,	333,13=133					CONCEPTS PRIVATE
										LTD-BARB0THEAGA
		 NOR-T PRCR:70025666-2676-BHART								PRCR:70025666-2676-BHA
22-05-2021	08:12:23	I AIRTEL LIMITED NOIDA IN	1,336.42	0.00	354,396.13		0.00	22-05-2021	96909985	RTI AIRTEL LIMITED
										NOIDA IN
22-05-2021	12:10:13	[NOR-T]PRCR:00004267-2676-Bharti	100.00	0.00	354,296.13		0.00	22-05-2021	96909985	PRCR:00004267-2676-Bhart
		Airtel Limited 122015 IN								i Airtel Limited 122015 IN
22-05-2021	12:13:43	[NOR-T]PRCR:00004267-2676-Bharti	200.00	0.00	354,096.13		0.00	22-05-2021	96909985	PRCR:00004267-2676-Bhart
		Airtel Limited 122015 IN			,					i Airtel Limited 122015 IN
22-05-2021	14:55:18	[NOR-T]PRCR:78003882-2676-AMAZO	348.00	0.00	353,748.13		0.00	22-05-2021	96909985	PRCR:78003882-2676-AMA
		N MUMBAI IN								ZON MUMBAI IN
22-05-2021	19:39:20	[NOR-T]PRCR:00004267-2676-Bharti	100.00	0.00	353,648.13		0.00	22-05-2021	96909985	PRCR:00004267-2676-Bhart
		Airtel Limited 122015 IN								i Airtel Limited 122015 IN
24-05-2021	17:53:59	[NOR-T]PRCR:78003882-2676-AMAZO	1,880.00	0.00	351,768.13		0.00	24-05-2021	96909985	PRCR:78003882-2676-AMA
		N MUMBAI IN	.,		121,100.10					ZON MUMBAI IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD CICWDD:WD057004 2676 DED								CWDR:WB957001-2676-PE
25-05-2021	11:17:23	[NOR-C]CWDR:WB957001-2676-PER UNGUDI KANCHIPURAM TNIN	20,000.00	0.00	331,768.13		0.00	25-05-2021	ATM95701	RUNGUDI KANCHIPURAM
		UNGUDI KANCHIPURAM IMIN								TNIN
		[NOR-T]RDO95721037782-NEFT-LEE								RDO95721037782-NEFT-LE
25-05-2021	11:21:31	MI YOUNG-HDFC0000141	170,000.00	0.00	161,768.13		0.00	25-05-2021	31501785	E MI
		WII TOONG-TIBI GOOGG 141								YOUNG-HDFC0000141
		[NOR-T]RDO95721037782-NEFT-LEE								RDO95721037782-NEFT-LE
25-05-2021	11:21:32	MI YOUNG-HDFC0000141	17.70	0.00	161,750.43		0.00	25-05-2021	31501785	E MI
										YOUNG-HDFC0000141
29-05-2021	14:25:19	[NOR-T]PRCR:78002178-2676-NETFLI	799.00	0.00	160,951.43		0.00	29-05-2021	96909985	PRCR:78002178-2676-NET
		X MUMBAI IN			,		0.00	20 00 202		FLIX MUMBAI IN
31-05-2021	08:57:37	[NOR-T]PRCR:78001863-2676-AMAZO	319.00	0.00	160,632.43		0.00	31-05-2021	96909985	PRCR:78001863-2676-AMA
		N MUMBAI IN			,					ZON MUMBAI IN
31-05-2021	20:52:18	[NOR-T]PRCR:78001863-2676-AMAZO	897.00	0.00	159,735.43		0.00	31-05-2021	96909985	PRCR:78001863-2676-AMA
		N MUMBAI IN			,					ZON MUMBAI IN
		[NOR-T]PRCR:33699986-2676-TRAVS								PRCR:33699986-2676-TRA
02-06-2021	07:44:52	TAR RETAIL CHENNAI IN	895.00	0.00	158,840.43		0.00	02-06-2021	96909985	VSTAR RETAIL CHENNAI
										IN
		[NOR-T]PRCR:47100571-2676-SHOPP								PRCR:47100571-2676-SHO
05-06-2021	18:34:36	ERS STOP LTD BANGALORE IN	7,676.15	0.00	151,164.28		0.00	05-06-2021	96909985	PPERS STOP LTD
										BANGALORE IN
		[NOR-T]PRCR:47100567-2676-SHOPP								PRCR:47100567-2676-SHO
05-06-2021	18:48:56	ERS STOP LTD BANGALORE IN	3,005.00	0.00	148,159.28		0.00	05-06-2021	96909985	PPERS STOP LTD
										BANGALORE IN
		[NOR-T]PRCR:40928368-2676-TIFFIN								PRCR:40928368-2676-TIFFI
05-06-2021	18:52:45	EXPRESS BANGALORE IN	407.00	0.00	147,752.28		0.00	05-06-2021	96909985	N EXPRESS BANGALORE
										IN
08-06-2021	00:09:36	[NOR-T]PRCR:78001863-2676-AMAZO	2,587.00	0.00	145,165.28		0.00	08-06-2021	96909985	PRCR:78001863-2676-AMA
		N MUMBAI IN								ZON MUMBAI IN



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-AMAZO	1,137.00	0.00	444 000 00		0.00	08-06-2021	96909985	PRCR:78001863-2676-AMA
06-06-2021		N MUMBAI IN	1,137.00	0.00	144,028.28		0.00	06-06-2021	90909903	ZON MUMBAI IN
		[NOR-T]CWDR:S1AWCB32-2676-+LIT								CWDR:S1AWCB32-2676-+L
09-06-2021	14:51:46	TLE MOUND BR CHENNAI TNIN	9,000.00	0.00	135,028.28		0.00	09-06-2021	96909985	ITTLE MOUND BR
		TEE WOOND BIX OFFERINAL TIME								CHENNAI TNIN
		[NOR-T]CWDR:S1AWCB32-2676-+LIT								CWDR:S1AWCB32-2676-+L
09-06-2021	14:52:40	TLE MOUND BR CHENNAI TNIN	9,000.00	0.00	126,028.28		0.00	09-06-2021	96909985	ITTLE MOUND BR
		TEE MOOND BIT OFFEITING THIN								CHENNAI TNIN
12-06-2021	00:31:38	[NOR-T]PRCR:78003882-2676-AMAZO	999.00	0.00	125,029.28		0.00	12-06-2021	96909985	PRCR:78003882-2676-AMA
12 00 2021	00.01.00	N MUMBAI IN	000.00	0.00	120,020.20		0.00	12 00 2021	0000000	ZON MUMBAI IN
		[NOR-T]PRCR:89050458-2676-BHART								PRCR:89050458-2676-BHA
12-06-2021	00:33:21	AIRTEL LTD 01243054000 IN	200.00	0.00	124,829.28		0.00	12-06-2021	96909985	RTI AIRTEL LTD
		17 M T L L L B 0 12 4000 4000 M								01243054000 IN
		 NOR-T PRCR:70025666-2676-BHART								PRCR:70025666-2676-BHA
14-06-2021	13:59:04	I AIRTEL LIMITED NOIDA IN	200.00	0.00	124,629.28		0.00	14-06-2021	96909985	RTI AIRTEL LIMITED
		TAIRTEE EINITED NOIDA IN								NOIDA IN
14-06-2021	14:51:57	[NOR-T]PRCR:70025446-2676-PAYTM	1,011.00	0.00	123,618.28		0.00	14-06-2021	96909985	PRCR:70025446-2676-PAY
14 00 2021	14.01.07	NOIDA IN	1,011.00	0.00	120,010.20		0.00	14 00 2021	0000000	TM NOIDA IN
14-06-2021	19:28:53	[NOR-T]PRCR:78001863-2676-AMAZO	1,485.00	0.00	122,133.28		0.00	14-06-2021	96909985	PRCR:78001863-2676-AMA
14-00-2021	13.20.33	N MUMBAI IN	1,400.00	0.00	122,100.20		0.00	14-00-2021	30303303	ZON MUMBAI IN
15-06-2021	13:40:38	[NOR-T]PRCR:89050470-2676-PaytmA	674.00	0.00	121,459.28		0.00	15-06-2021	96909985	PRCR:89050470-2676-Payt
10-00-2021	10.40.00	ddMoney 1204770770 IN	074.00	0.00	121,433.20		0.00	13-00-2021	30303303	mAddMoney 1204770770 IN
		 NOR-T PRCR:89050458-2676-BHART								PRCR:89050458-2676-BHA
20-06-2021	15:58:15	I AIRTEL LTD 01243054000 IN	100.00	0.00	121,359.28		0.00	20-06-2021	96909985	RTI AIRTEL LTD
		1 AIRTEE ETD 01243034000 IN								01243054000 IN
		[NOR-T]PRCR:89050458-2676-BHART								PRCR:89050458-2676-BHA
21-06-2021	08:25:35	AIRTEL LTD 01243054000 IN	1,304.24	0.00	120,055.04		0.00	21-06-2021	96909985	RTI AIRTEL LTD
		1 AII (1 L L I D 0 1 2 4 3 0 3 4 0 0 0 1 1 1								01243054000 IN



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TIDADDD24475266970 NEET C								BARBD21175366879-NEFT-
24-06-2021	15.02.45	[NOR-T]BARBD21175366879-NEFT-S PACEAGE STORAGE CONCEPTS	0.00	135,000.00	255,055.04		0.00	24-06-2021	SFWKG004	SPACEAGE STORAGE
24-00-2021	15.03.45	PRIVATE LTD-BARBOTHEAGA	0.00	135,000.00	255,055.04		0.00	24-00-2021	SFWKG004	CONCEPTS PRIVATE
		PRIVATE LID-BARBUTHEAGA								LTD-BARB0THEAGA
		INOD TIDDODODI 1000004 2676 Aistol								PRCR:PU000981-2676-Airte
24-06-2021	22:42:26	[NOR-T]PRCR:PU000981-2676-Airtel	100.00	0.00	254,955.04		0.00	24-06-2021	96909985	l Payments Gurgao Gurgaon
		Payments Gurgao Gurgaon IN								IN
27-06-2021	12:09:09	[NOR-T]PRCR:70025446-2676-PAYTM	809.00	0.00	254,146.04		0.00	27-06-2021	96909985	PRCR:70025446-2676-PAY
27-00-2021	12.09.09	NOIDA IN	809.00	0.00	254,146.04		0.00	27-00-2021	90909900	TM NOIDA IN
27-06-2021	12:13:16	[NOR-T]PRCR:70025446-2676-PAYTM	1,294.00	0.00	252,852.04		0.00	27-06-2021	96909985	PRCR:70025446-2676-PAY
27-00-2021	12.13.10	NOIDA IN	1,294.00	0.00	252,652.04		0.00	27-00-2021	90909963	TM NOIDA IN
		[NOR-T]PRCR:33702070-2676-J HERB								PRCR:33702070-2676-J
28-06-2021	13:17:30	TEA PARTY CHENNAI IN	1,055.00	0.00	251,797.04		0.00	28-06-2021	96909985	HERB TEA PARTY
		TEA FACTI CHENNALIN								CHENNAI IN
		[NOR-T]CWDR:S1ANCT93-2676-+KOT								CWDR:S1ANCT93-2676-+K
28-06-2021	13:44:52	TIVAKKAM BR CHENNAI TNIN	9,000.00	0.00	242,797.04		0.00	28-06-2021	96909985	OTTIVAKKAM BR CHENNAI
		TIVARRAWI BR CHENNAI TNIIN								TNIN
		[NOR-T]PRCR:89051799-2676-BHART								PRCR:89051799-2676-BHA
29-06-2021	09:25:23	I AIRTEL SERVICES 02267425555 IN	100.00	0.00	242,697.04		0.00	29-06-2021	96909985	RTI AIRTEL SERVICES
		TAINTEE SERVICES 02207425555 IN								02267425555 IN
		[NOR-T]PRCR:41826157-2676-MOOJI								PRCR:41826157-2676-MOO
30-06-2021	13:27:46	GAE ENTERPRISES P PENUGONDA	10,395.00	0.00	232,302.04		0.00	30-06-2021	96909985	JIGAE ENTERPRISES P
		IN								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
		[NOR-T]PRCR:41937904-2676-SEOUL								PRCR:41937904-2676-SEO
01-07-2021	09:39:28	STORE TRADING PR KUNDRATHUR	5,400.00	0.00	228,740.52		0.00	01-07-2021	96909985	UL STORE TRADING PR
		IN								KUNDRATHUR IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:89051155-2676-NETFLI								PRCR:89051155-2676-NET
01-07-2021	20:54:59	X ENTERTAINMENT S0001243054000	799.00	0.00	227,941.52		0.00	01-07-2021	96909985	FLIX ENTERTAINMENT
		IN								S0001243054000 IN
00 07 0004	44444	[NOR-T]PRCR:33931873-2676-NILGIRI	4 477 04	0.00	000 400 00		0.00	00 07 0004	00000005	PRCR:33931873-2676-NILG
02-07-2021	14:44:44	S CHE-CHENNAI IN	4,477.84	0.00	223,463.68		0.00	02-07-2021	96909985	IRIS CHE-CHENNAI IN
04.07.0004	18:06:36	[NOR-T]PRCR:89050470-2676-PaytmA	044.00	0.00	222 540 60		0.00	04.07.0004	96909985	PRCR:89050470-2676-Payt
04-07-2021	18:06:36	ddMoney 1204770770 IN	944.00	0.00	222,519.68		0.00	04-07-2021	90909985	mAddMoney 1204770770 IN
04.07.0004	40.40.55	[NOR-T]PRCR:89050470-2676-PaytmA	704.00	0.00	004 705 00		0.00	04.07.0004	00000005	PRCR:89050470-2676-Payt
04-07-2021	18:16:55	ddMoney 1204770770 IN	724.00	0.00	221,795.68		0.00	04-07-2021	96909985	mAddMoney 1204770770 IN
		[NOR-T]PRCR:41838030-2676-TATA								PRCR:41838030-2676-TAT
05-07-2021	09:58:57	STARBUCKS LIMITED BANGALORE	641.00	0.00	221,154.68		0.00	05-07-2021	96909985	A STARBUCKS LIMITED
		IN								BANGALORE IN
		NOD TIPPOD 44055540 0070 0551/A								PRCR:41955516-2676-CEE
05-07-2021	10:02:00	[NOR-T]PRCR:41955516-2676-CEEKA	1,080.00	0.00	220,074.68		0.00	05-07-2021	96909985	KAY TEA BREAK PRIVA
		Y TEA BREAK PRIVA BANGALORE IN								BANGALORE IN
		[NOR-T]PRCR:PR022657-2676-SEOU								PRCR:PR022657-2676-SEO
05-07-2021	11:32:41	L STORE TRADING	3,700.00	0.00	216,374.68		0.00	05-07-2021	96909985	UL STORE TRADING
		PRIANANTHAPUR IN								PRIANANTHAPUR IN
		[NOR-T]PRCR:PR032340-2676-SEOU								PRCR:PR032340-2676-SEO
08-07-2021	13:19:22	L STORE TRADING	1,545.00	0.00	214,829.68		0.00	08-07-2021	96909985	UL STORE TRADING
		PRIANANTHAPUR IN								PRIANANTHAPUR IN
00 07 0004	07.50.40	[NOR-T]PRCR:42100303-2676-MOOJI	04.050.00	0.00	100 077 00		0.00	00 07 0004	00000005	PRCR:42100303-2676-MOO
09-07-2021	07:59:48	GAE, PENUGONDA IN	21,952.00	0.00	192,877.68		0.00	09-07-2021	96909985	JIGAE, PENUGONDA IN
		NIOD TIPPOD DI INCOMA 0070 Aidal								PRCR:PU000981-2676-Airte
09-07-2021	22:42:09	[NOR-T]PRCR:PU000981-2676-Airtel	100.00	0.00	192,777.68		0.00	09-07-2021	96909985	l Payments Gurgao Gurgaon
		Payments Gurgao Gurgaon IN								IN
40.07.0004	40.40.40	[NOR-T]PRCR:33931872-2676-NILGIRI	700.00	0.00	400.057.00		0.00	40.07.0004	00000005	PRCR:33931872-2676-NILG
10-07-2021	12:19:43	S CHE-CHENNAI IN	720.00	0.00	192,057.68		0.00	10-07-2021	96909985	IRIS CHE-CHENNAI IN



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
40.07.0004	13:56:58	[NOR-T]PRCR:78003882-2676-AMAZO	500.00	0.00	404 450 60		0.00	40.07.0004	0000000	PRCR:78003882-2676-AMA
10-07-2021	13:56:58	N MUMBAI IN	599.00	0.00	191,458.68		0.00	10-07-2021	96909985	ZON MUMBAI IN
10-07-2021	13:59:29	[NOR-T]PRCR:78003882-2676-AMAZO	599.00	0.00	190,859.68		0.00	10-07-2021	96909985	PRCR:78003882-2676-AMA
10-07-2021	13.39.29	N MUMBAI IN	399.00	0.00	190,039.00		0.00	10-07-2021	90909903	ZON MUMBAI IN
		[NOR-T]BARBD21191345708-NEFT-S								BARBD21191345708-NEFT-
10-07-2021	16:35:16	PACEAGE STORAGE CONCEPTS	0.00	135,000.00	325,859.68		0.00	10-07-2021	SFWKG004	SPACEAGE STORAGE
10-07-2021	10.33.10	PRIVATE LTD-BARB0THEAGA	0.00	133,000.00	323,639.06		0.00	10-07-2021	31 WKG004	CONCEPTS PRIVATE
		FRIVATE ETD-BARBUTTIEAGA								LTD-BARB0THEAGA
		[NOR-T]PRCR:70025666-2676-BHART								PRCR:70025666-2676-BHA
12-07-2021	11:29:42	I AIRTEL LIMITED NOIDA IN	100.00	0.00	325,759.68		0.00	12-07-2021	96909985	RTI AIRTEL LIMITED
		TAIRTEE EIMITED NOIDA IN								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
		[NOR-T]PRCR:78003882-2676-AMAZO	252.22							PRCR:78003882-2676-AMA
13-07-2021	12:49:53	N MUMBAI IN	850.00	0.00	286,409.68		0.00	13-07-2021	96909985	ZON MUMBAI IN
45.07.0004	00.40.40	[NOR-T]PRCR:78001863-2676-AMAZO	4 000 00	0.00	004 440 00		0.00	45 07 0004	0000000	PRCR:78001863-2676-AMA
15-07-2021	22:18:43	N MUMBAI IN	4,999.00	0.00	281,410.68		0.00	15-07-2021	96909985	ZON MUMBAI IN
15-07-2021	22:19:57	[NOR-T]PRCR:78001863-2676-AMAZO	599.00	0.00	200 044 60		0.00	15-07-2021	96909985	PRCR:78001863-2676-AMA
15-07-2021	22.19.57	N MUMBAI IN	599.00	0.00	280,811.68		0.00	15-07-2021	90909903	ZON MUMBAI IN
16-07-2021	23:51:58	[NOR-T]PRCR:78003882-2676-AMAZO	1,119.00	0.00	279,692.68		0.00	16-07-2021	96909985	PRCR:78003882-2676-AMA
10-07-2021	23.31.36	N MUMBAI IN	1,119.00	0.00	279,092.00		0.00	10-07-2021	90909965	ZON MUMBAI IN
		[NOR-T]PRCR:47100571-2676-SHOPP								PRCR:47100571-2676-SHO
17-07-2021	13:37:06	ERS STOP LTD BANGALORE IN	2,509.00	0.00	277,183.68		0.00	17-07-2021	96909985	PPERS STOP LTD
		ERS STOP LTD BANGALORE IN								BANGALORE IN
		[NOR-T]PRCR:47100571-2676-SHOPP								PRCR:47100571-2676-SHO
17-07-2021	13:42:16	ERS STOP LTD BANGALORE IN	4,444.00	0.00	272,739.68		0.00	17-07-2021	96909985	PPERS STOP LTD
		LIG STOF LTD DANGALORE IIV								BANGALORE IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TIDDOD-40029269 2676 TIFFIN								PRCR:40928368-2676-TIFFI
17-07-2021	13:48:20	[NOR-T]PRCR:40928368-2676-TIFFIN	415.00	0.00	272,324.68		0.00	17-07-2021	96909985	N EXPRESS BANGALORE
		EXPRESS BANGALORE IN								IN
18-07-2021	10:38:31	[NOR-T]PRCR:78003882-2676-AMAZO	569.00	0.00	274 755 60		0.00	18-07-2021	96909985	PRCR:78003882-2676-AMA
10-07-2021	10.36.31	N MUMBAI IN	369.00	0.00	271,755.68		0.00	10-07-2021	90909965	ZON MUMBAI IN
		[NOR-T]PRCR:41830921-2676-HENNE								PRCR:41830921-2676-HEN
20-07-2021	15:29:58	S N MAURITZ CHENNAI IN	2,299.00	0.00	269,456.68		0.00	20-07-2021	96909985	NES N MAURITZ CHENNAI
		3 IN MAURITZ CHENNALIN								IN
		[NOR-T]PRCR:63377118-2676-FIPOLA								PRCR:63377118-2676-FIPO
20-07-2021	16:59:11	RETAIL OMR CHENNAI IN	252.00	0.00	269,204.68		0.00	20-07-2021	96909985	LA RETAIL OMR CHENNAI
		RETAIL OWN CHENNAI IN								IN
		[NOR-T]PRCR:Q0248073-2676-MSW*								PRCR:Q0248073-2676-MS
21-07-2021	12:51:09	VIBRANT SALON AND SChennai IN	2,572.00	0.00	266,632.68		0.00	21-07-2021	96909985	W*VIBRANT SALON AND
		VIDRANT SALON AND SCHEIMALIN								SChennai IN
		[NOR-T]PRCR:41495997-2676-VENTO								PRCR:41495997-2676-VEN
21-07-2021	12:56:32	TA RETAIL MINISO CHENNAI IN	370.00	0.00	266,262.68		0.00	21-07-2021	96909985	TOTA RETAIL MINISO
		TA NETALE MINIOU CHENNALIN								CHENNAI IN
		[NOR-T]PRCR:62955793-2676-ONLY								PRCR:62955793-2676-ONL
21-07-2021	13:58:35	PHOENIX MARKET CHENNALIN	6,797.01	0.00	259,465.67		0.00	21-07-2021	96909985	Y PHOENIX MARKET
		THOUNA MARKET CHENNALIN								CHENNAI IN
		[NOR-T]PRCR:70025666-2676-BHART								PRCR:70025666-2676-BHA
21-07-2021	14:14:14	I AIRTEL LIMITED NOIDA IN	1,543.46	0.00	257,922.21		0.00	21-07-2021	96909985	RTI AIRTEL LIMITED
		TARTLE LIMITED NOIDA IN								NOIDA IN
		[NOR-T]PRCR:41987345-2676-FUTUR								PRCR:41987345-2676-FUT
21-07-2021	14:58:46	E STYLE LAB LIMIT CHENNAI IN	2,490.00	0.00	255,432.21		0.00	21-07-2021	96909985	URE STYLE LAB LIMIT
		L STILL LAD LIWIT GILLINIAL IIV								CHENNAI IN
		[NOR-T]PRCR:41830920-2676-HENNE								PRCR:41830920-2676-HEN
21-07-2021	15:11:15	INOR-1 JPRCR.41630920-2676-HEININE	2,248.00	0.00	253,184.21		0.00	21-07-2021	96909985	NES N MAURITZ CHENNAI
		O IN IMAURITZ CHENNALIN								IN

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-SHOPP ERS STOP LTD BANGALORE IN	1,530.00	0.00	251,654.21		0.00	23-07-2021	96909985	PRCR:47100571-2676-SHO PPERS STOP LTD BANGALORE IN
24-07-2021	10:18:45	[NOR-T]PRCR:78001863-2676-AMAZO N MUMBAI IN	2,293.00	0.00	249,361.21		0.00	24-07-2021	96909985	PRCR:78001863-2676-AMA ZON 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-KAT E SPADE CHENNAI IN
24-07-2021	18:37:34	[NOR-T]PRCR:79268171-2676-INNISF REE COSMETICS IN COIMBATORE IN	4,612.00	0.00	229,849.21		0.00	24-07-2021	96909985	PRCR:79268171-2676-INNI SFREE COSMETICS IN COIMBATORE IN
24-07-2021	20:12:36	[NOR-T]PRCR:44093813-2676-MANG O CHENNAI IN	4,425.00	0.00	225,424.21		0.00	24-07-2021	96909985	PRCR:44093813-2676-MAN GO 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-PAY TM 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-PAY TM 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-PAY TM NOIDA IN
27-07-2021	18:05:22	[NOR-T]PRCR:89050470-2676-PaytmA ddMoney 1204770770 IN	1,445.00	0.00	221,521.21		0.00	27-07-2021	96909985	PRCR:89050470-2676-Payt mAddMoney 1204770770 IN
28-07-2021	21:37:11	[NOR-T]PRCR:78001863-2676-AMAZO N MUMBAI IN	1,358.00	0.00	220,163.21		0.00	28-07-2021	96909985	PRCR:78001863-2676-AMA ZON MUMBAI IN
29-07-2021	16:12:34	[NOR-T]PRCR:44063462-2676-WACO AL. CHENNAI IN	6,980.00	0.00	213,183.21		0.00	29-07-2021	96909985	PRCR:44063462-2676-WAC OAL. 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-DUN E 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-MS W*VIBRANT SALON AND SChennai IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TIDDOD-70000474 0070 ININIOE								PRCR:79268171-2676-INNI
30-07-2021	11:26:42	[NOR-T]PRCR:79268171-2676-INNISF	4,640.00	0.00	192,054.10		0.00	30-07-2021	96909985	SFREE COSMETICS IN
		REE COSMETICS IN COIMBATORE IN								COIMBATORE IN
		[NOR-T]PRCR:89051155-2676-NETFLI								PRCR:89051155-2676-NET
31-07-2021	17:01:48	X ENTERTAINMENT S0001243054000	799.00	0.00	191,255.10		0.00	31-07-2021	96909985	FLIX ENTERTAINMENT
		IN								S0001243054000 IN
24 07 2024	17:05:56	[NOR-T]PRCR:70025446-2676-PAYTM	277.00	0.00	100 070 10		0.00	24 07 2024	06000005	PRCR:70025446-2676-PAY
31-07-2021	17.05.56	NOIDA IN	277.00	0.00	190,978.10		0.00	31-07-2021	96909985	TM NOIDA IN
31-07-2021	17:08:38	[NOR-T]PRCR:89050470-2676-PaytmA	1.077.00	0.00	189,901.10		0.00	31-07-2021	96909985	PRCR:89050470-2676-Payt
31-07-2021	17.00.30	ddMoney 1204770770 IN	1,077.00	0.00	169,901.10		0.00	31-07-2021	90909963	mAddMoney 1204770770 IN
31-07-2021	17:14:16	[NOR-T]PRCR:70025446-2676-PAYTM	1,294.00	0.00	188,607.10		0.00	31-07-2021	96909985	PRCR:70025446-2676-PAY
31-07-2021	17.14.10	NOIDA IN	1,294.00	0.00	166,607.10		0.00	31-07-2021	90909965	TM NOIDA IN
01-08-2021	17:17:49	[NOR-T]PRCR:89050470-2676-PaytmA	1,812.00	0.00	186,795.10		0.00	01-08-2021	96909985	PRCR:89050470-2676-Payt
01-06-2021	17.17.49	ddMoney 1204770770 IN	1,612.00	0.00	160,795.10		0.00	01-00-2021	90909965	mAddMoney 1204770770 IN
02-08-2021	10:22:59	[NOR-T]069568_PAVITHRA	23,600.00	0.00	163,195.10	069568	23 600 00	02-08-2021	32100905	069568_PAVITHRA
02-06-2021	10.22.39	CORPORATE SERVICES	23,000.00	0.00	103, 193. 10	009300	23,000.00	02-00-2021	32 100903	CORPORATE SERVICES
02-08-2021	17:55:44	[NOR-T]PRCR:89050470-2676-PaytmA	646.00	0.00	162,549.10		0.00	02-08-2021	96909985	PRCR:89050470-2676-Payt
02-00-2021	17.55.44	ddMoney 1204770770 IN	040.00	0.00	102,349.10		0.00	02-00-2021	90909903	mAddMoney 1204770770 IN
02-08-2021	18:15:42	[NOR-T]PRCR:70025446-2676-PAYTM	573.00	0.00	161,976.10		0.00	02-08-2021	96909985	PRCR:70025446-2676-PAY
02-00-2021	10.13.42	NOIDA IN	373.00	0.00	101,970.10		0.00	02-00-2021	90909903	TM NOIDA IN
03-08-2021	08:41:57	[NOR-T]PRCR:78001863-2676-AMAZO	399.00	0.00	161,577.10		0.00	03-08-2021	96909985	PRCR:78001863-2676-AMA
03-06-2021	00.41.37	N MUMBAI IN	399.00	0.00	101,377.10		0.00	03-00-2021	90909903	ZON MUMBAI IN
		[NOR-T]PRCR:41967976-2676-AKP								PRCR:41967976-2676-AKP
03-08-2021	20:10:13	SUPPLY SERVICE PRI ANANTAPUR	6,500.00	0.00	155,077.10		0.00	03-08-2021	96909985	SUPPLY SERVICE PRI
		IN								ANANTAPUR IN
04-08-2021	15:16:08	[NOR-T]PRCR:78003882-2676-AMAZO	3,192.00	0.00	151,885.10		0.00	04-08-2021	96909985	PRCR:78003882-2676-AMA
04-00-2021	13.10.00	N MUMBAI IN	3,192.00	0.00	131,003.10		0.00	04-00-2021	90909905	ZON MUMBAI IN
05-08-2021	23:02:53	[NOR-T]PRCR:78003882-2676-AMAZO	999.00	0.00	150,886.10		0.00	05-08-2021	96909985	PRCR:78003882-2676-AMA
03-00-2021	23.02.33	N MUMBAI IN	999.00	0.00	130,000.10		0.00	00-00-2021	30303303	ZON MUMBAI IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TIPPOPATAOOFTA 2070 CHOPP								PRCR:47100571-2676-SHO
07-08-2021	18:46:03	[NOR-T]PRCR:47100571-2676-SHOPP	1,320.00	0.00	149,566.10		0.00	07-08-2021	96909985	PPERS STOP LTD
		ERS STOP LTD BANGALORE IN								BANGALORE IN
07-08-2021	18:55:48	[NOR-T]PRCR:41814667-2676-GRABB	535.00	0.00	149,031.10		0.00	07-08-2021	96909985	PRCR:41814667-2676-GRA
07-06-2021	10.55.46	NGO BANGALORE IN	555.00	0.00	149,031.10		0.00	07-06-2021	90909905	BBNGO BANGALORE IN
		[NOR-T]PRCR:89050458-2676-BHART								PRCR:89050458-2676-BHA
08-08-2021	11:52:28	I AIRTEL LTD 01243054000 IN	100.00	0.00	148,931.10		0.00	08-08-2021	96909985	RTI AIRTEL LTD
		TAIRTEL LTD 01243034000 IN								01243054000 IN
		[NOR-T]24715241781DC-NEFT-SPAC								24715241781DC-NEFT-SPA
08-08-2021	12:05:28	EAGE STORAGE CON-ICICOSF0002	0.00	135,000.00	283,931.10		0.00	08-08-2021	SFWKG004	CEAGE STORAGE
		LAGE STORAGE CON-ICICOSI 0002								CON-ICIC0SF0002
08-08-2021	16:59:20	[NOR-T]PRCR:41699685-2676-BOUNC	35,400.00	0.00	248,531.10		0.00	08-08-2021	96909985	PRCR:41699685-2676-BOU
00-00-2021	10.59.20	E ECR CHENNAI IN	33,400.00	0.00	240,331.10		0.00	00-00-2021	90909905	NCE ECR CHENNAI IN
		[NOR-T]CWDR:S1AWPA26-2676-AMM								CWDR:S1AWPA26-2676-A
13-08-2021	13:26:37	AVARIPALLI 2 ND CD ANANTAPUR	9,000.00	0.00	239,531.10		0.00	13-08-2021	96909985	MMAVARIPALLI 2 ND CD
		APIN								ANANTAPUR APIN
		[NOR-T]CWDR:S1AWPA26-2676-AMM								CWDR:S1AWPA26-2676-A
13-08-2021	13:27:25	AVARIPALLI 2 ND CD ANANTAPUR	9,000.00	0.00	230,531.10		0.00	13-08-2021	96909985	MMAVARIPALLI 2 ND CD
		APIN								ANANTAPUR APIN
		[NOR-T]CWDR:S1ACAV01-2676-AMM								CWDR:S1ACAV01-2676-AM
13-08-2021	13:30:29	AVARIPALLI BRANCH ANANTAPUR	9,000.00	0.00	221,531.10		0.00	13-08-2021	96909985	MAVARIPALLI BRANCH
		APIN								ANANTAPUR APIN
		[NOR-T]CWDR:S1ACAV01-2676-AMM								CWDR:S1ACAV01-2676-AM
13-08-2021	13:31:18	AVARIPALLI BRANCH ANANTAPUR	9,000.00	0.00	212,531.10		0.00	13-08-2021	96909985	MAVARIPALLI BRANCH
		APIN								ANANTAPUR APIN
		[NOR-T]CWDR:S1ACAV01-2676-AMM								CWDR:S1ACAV01-2676-AM
13-08-2021	13:32:06	AVARIPALLI BRANCH ANANTAPUR	9,000.00	0.00	203,531.10		0.00	13-08-2021	96909985	MAVARIPALLI BRANCH
		APIN								ANANTAPUR APIN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:44091342-2676-NARO								PRCR:44091342-2676-NAR
15-08-2021	18:17:19	'	378.00	0.00	203,153.10		0.00	15-08-2021	96909985	OO KITCHEN PRIVATE
		O KITCHEN PRIVATE CHENNAI IN								CHENNAI IN
16-08-2021	16:31:43	[NOR-T]PRCR:41363030-2676-MONT	55.710.00	0.00	147,443.10		0.00	16-08-2021	96909985	PRCR:41363030-2676-MON
10-00-2021	10.31.43	BLANC CHENNAI IN	55,710.00	0.00	147,443.10		0.00	10-00-2021	90909903	T BLANC CHENNAI IN
16-08-2021	19:03:11	[NOR-T]PRCR:70025446-2676-PAYTM	1,475.00	0.00	145,968.10		0.00	16-08-2021	96909985	PRCR:70025446-2676-PAY
10-00-2021	19.03.11	NOIDA IN	1,475.00	0.00	145,966.10		0.00	10-00-2021	90909903	TM NOIDA IN
		[NOR-T]CWDR:S1ANCI76-2676-+THIR								CWDR:S1ANCI76-2676-+T
18-08-2021	06:56:16	UVANMIYUR BR CHENNAI TNIN	9,020.06	0.00	136,948.04		0.00	18-08-2021	96909985	HIRUVANMIYUR BR
		OVANIVITOR BR CHENIVAL TININ								CHENNAI TNIN
		[NOR-T]PRCR:41459430-2676-COLOR								PRCR:41459430-2676-COL
18-08-2021	08:05:34	BAR COSMETICS PVT CHENNALIN	1,490.00	0.00	135,458.04		0.00	18-08-2021	96909985	ORBAR COSMETICS PVT
		BAR COSWETICS FVT CHENNALIN								CHENNAI IN
21-08-2021	07:52:32	[NOR-T]PRCR:70013861-2676-WWW	1,786.82	0.00	133,671.22		0.00	21-08-2021	96909985	PRCR:70013861-2676-WW
21-00-2021	07.32.32	AIRTEL IN GURGAON IN	1,700.02	0.00	155,071.22		0.00	21-00-2021	90909905	W AIRTEL IN GURGAON IN
		[NOR-T]PRCR:47096015-2676-WINE								PRCR:47096015-2676-WIN
21-08-2021	17:41:39	VAULT BY LIVING L BANGALORE IN	8,000.00	0.00	125,671.22		0.00	21-08-2021	96909985	E VAULT BY LIVING L
		VACET BT EIVING E BANGAEORE IIV								BANGALORE IN
		[NOR-T]PRCR:47100571-2676-SHOPP								PRCR:47100571-2676-SHO
21-08-2021	19:24:48	ERS STOP LTD BANGALORE IN	2,164.00	0.00	123,507.22		0.00	21-08-2021	96909985	PPERS STOP LTD
		ENGOTOL ELD BANGALONE IN								BANGALORE IN
22-08-2021	16:03:02	[NOR-T]PRCR:70025446-2676-PAYTM	1,538.00	0.00	121,969.22		0.00	22-08-2021	96909985	PRCR:70025446-2676-PAY
22-00-2021	10.00.02	NOIDA IN	1,000.00	0.00	121,000.22		0.00	22-00-2021		TM NOIDA IN
22-08-2021	16:45:35	[NOR-T]PRCR:70025446-2676-PAYTM	515.00	0.00	121,454.22		0.00	22-08-2021	96909985	PRCR:70025446-2676-PAY
22-00-2021	10.43.33	NOIDA IN	313.00	0.00	121,434.22		0.00	22-00-2021	90909905	TM NOIDA IN
		[NOR-T]PRCR:41945030-2676-ZIZI								PRCR:41945030-2676-ZIZI
26-08-2021	09:35:50	ENTERPRISES ANANTAPUR IN	1,340.00	0.00	120,114.22		0.00	26-08-2021	96909985	ENTERPRISES
		LINI LITERISES AIVANTAFUR IIV								ANANTAPUR IN



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-NETFLI	799.00	0.00	110 215 22		0.00	02-09-2021	96909985	PRCR:78002178-2676-NET
02-09-2021	17.25.20	X MUMBAI IN	799.00	0.00	119,315.22		0.00	02-09-2021	90909905	FLIX MUMBAI IN
		[NOR-T]24897534301DC-NEFT-SPAC								24897534301DC-NEFT-SPA
03-09-2021	09:36:39	EAGE STORAGE CON-ICIC0SF0002	0.00	135,000.00	254,315.22		0.00	03-09-2021	SFWKG004	CEAGE STORAGE
		EAGE STORAGE CON-ICICUSF0002								CON-ICIC0SF0002
04-09-2021	13:05:06	[NOR-T]PRCR:78001863-2676-AMAZO	6,695.00	0.00	247,620.22		0.00	04-09-2021	96909985	PRCR:78001863-2676-AMA
04-09-2021	13.03.00	N MUMBAI IN	0,095.00	0.00	247,020.22		0.00	04-09-2021	90909983	ZON MUMBAI IN
04-09-2021	13:11:06	[NOR-T]PRCR:78001863-2676-AMAZO	1,488.00	0.00	246,132.22		0.00	04-09-2021	96909985	PRCR:78001863-2676-AMA
04-09-2021	13.11.00	N MUMBAI IN	1,466.00	0.00	240,132.22		0.00	04-09-2021	90909983	ZON MUMBAI IN
		[NOR-T]PRCR:40953160-2676-URBAN								PRCR:40953160-2676-URB
04-09-2021	14:22:23	FOOD MARKET BANGALORE IN	175.00	0.00	245,957.22		0.00	04-09-2021	96909985	AN FOOD MARKET
		TOOD WARRET BANGALORE IN								BANGALORE IN
04-09-2021	19:44:09	[NOR-T]PRCR:41699685-2676-BOUNC	1,750.00	0.00	244,207.22		0.00	04-09-2021	96909985	PRCR:41699685-2676-BOU
04-09-2021	19.44.09	E ECR CHENNAI IN	1,730.00	0.00	244,201.22		0.00	04-09-2021	90909983	NCE ECR CHENNAI IN
04-09-2021	21:18:19	[NOR-T]PRCR:89050470-2676-PaytmA	676.00	0.00	243,531.22		0.00	04-09-2021	96909985	PRCR:89050470-2676-Payt
04-09-2021	21.10.19	ddMoney 1204770770 IN	070.00	0.00	243,331.22		0.00	04-09-2021	90909963	mAddMoney 1204770770 IN
05-09-2021	12:23:30	[NOR-T]PRCR:78003882-2676-AMAZO	1,598.00	0.00	241,933.22		0.00	05-09-2021	96909985	PRCR:78003882-2676-AMA
03-09-2021	12.23.30	N MUMBAI IN	1,398.00	0.00	241,933.22		0.00	03-09-2021	90909903	ZON MUMBAI IN
05-09-2021	12:42:14	[NOR-T]PRCR:78003882-2676-AMAZO	385.00	0.00	241,548.22		0.00	05-09-2021	96909985	PRCR:78003882-2676-AMA
03-09-2021	12.42.14	N MUMBAI IN	383.00	0.00	241,340.22		0.00	03-09-2021	90909983	ZON MUMBAI IN
05-09-2021	22:21:18	[NOR-T]PRCR:78001863-2676-AMAZO	2.293.00	0.00	239,255.22		0.00	05-09-2021	96909985	PRCR:78001863-2676-AMA
05-09-2021	22.21.10	N MUMBAI IN	2,293.00	0.00	239,233.22		0.00	05-09-2021	90909963	ZON MUMBAI IN
06-09-2021	12:20:30	[NOR-T]PRCR:41615737-2676-DA	2,499.00	0.00	236,756.22		0.00	06-09-2021	96909985	PRCR:41615737-2676-DA
00-09-2021	12.20.30	MILANO CHENNAI IN	2,499.00	0.00	230,730.22		0.00	00-09-2021	90909903	MILANO CHENNAI IN
		[NOR-T]PRCR:62955793-2676-ONLY								PRCR:62955793-2676-ONL
06-09-2021	12:52:33	PHOENIX MARKET CHENNAI IN	4,298.01	0.00	232,458.21		0.00	06-09-2021	96909985	Y PHOENIX MARKET
		FITOLINIA IMARRET CHENNAL IIV								CHENNAI IN



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-INNISF REE COSMETICS IN COIMBATORE IN	7,530.00	0.00	224,928.21		0.00	06-09-2021	96909985	PRCR:79268171-2676-INNI SFREE 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-ZAR A 0841952 CHENNAI IN
07-09-2021	10:24:16	[NOR-T]PRCR:41951438-2676-GOUR MET STORE BY M K A BANGALORE IN	415.00	0.00	214,663.21		0.00	07-09-2021	96909985	PRCR:41951438-2676-GOU RMET 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-CHA ATWALA 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-PaytmA ddMoney 1204770770 IN	372.00	0.00	213,971.21		0.00	11-09-2021	96909985	PRCR:89050470-2676-Payt mAddMoney 1204770770 IN
12-09-2021	10:43:41	[NOR-T]PRCR:78003882-2676-AMAZO N MUMBAI IN	1,220.00	0.00	212,751.21		0.00	12-09-2021	96909985	PRCR:78003882-2676-AMA ZON MUMBAI IN
12-09-2021	15:23:46	[NOR-T]PRCR:44091342-2676-NARO O KITCHEN PRIVATE CHENNAI IN	336.00	0.00	212,415.21		0.00	12-09-2021	96909985	PRCR:44091342-2676-NAR OO KITCHEN PRIVATE CHENNAI IN
13-09-2021	10:43:55	[NOR-T]PRCR:78001863-2676-AMAZO N MUMBAI IN	909.15	0.00	211,506.06		0.00	13-09-2021	96909985	PRCR:78001863-2676-AMA ZON MUMBAI IN
13-09-2021	10:59:27	[NOR-T]PRCR:78003882-2676-AMAZO N MUMBAI IN	1,815.00	0.00	209,691.06		0.00	13-09-2021	96909985	PRCR:78003882-2676-AMA ZON MUMBAI IN
13-09-2021	13:25:55	[NOR-T]PRCR:78003882-2676-AMAZO N MUMBAI IN	498.00	0.00	209,193.06		0.00	13-09-2021	96909985	PRCR:78003882-2676-AMA ZON MUMBAI IN
18-09-2021	19:32:49	[NOR-T]PRCR:89050470-2676-PaytmA ddMoney 1204770770 IN	700.00	0.00	208,493.06		0.00	18-09-2021	96909985	PRCR:89050470-2676-Payt mAddMoney 1204770770 IN

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-NARO O KITCHEN PRIVATE CHENNAI IN	2,835.00	0.00	205,658.06		0.00	19-09-2021	96909985	PRCR:44091342-2676-NAR OO KITCHEN PRIVATE CHENNAI IN
19-09-2021	22:14:09	[NOR-T]PRCR:78001863-2676-AMAZO N MUMBAI IN	22,018.00	0.00	183,640.06		0.00	19-09-2021	96909985	PRCR:78001863-2676-AMA ZON MUMBAI IN
20-09-2021	08:07:49	[NOR-T]PRCR:41459430-2676-COLOR BAR COSMETICS PVT CHENNAI IN	4,695.00	0.00	178,945.06		0.00	20-09-2021	96909985	PRCR:41459430-2676-COL ORBAR 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-STE VE 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-WACO AL. CHENNAI IN	8,756.00	0.00	180,419.31		0.00	28-09-2021	96909985	PRCR:44063462-2676-WAC OAL. CHENNAI IN
28-09-2021	16:45:01	[NOR-T]PRCR:41987411-2676-FUTUR E STYLE LAB LIMIT CHENNAI IN	4,170.00	0.00	176,249.31		0.00	28-09-2021	96909985	PRCR:41987411-2676-FUT URE STYLE LAB LIMIT CHENNAI IN
28-09-2021	16:51:23	[NOR-T]PRCR:41830920-2676-HENNE S N MAURITZ CHENNAI IN	1,598.00	0.00	174,651.31		0.00	28-09-2021	96909985	PRCR:41830920-2676-HEN NES N MAURITZ CHENNAI IN
29-09-2021	21:57:51	[NOR-T]PRCR:42220497-2676-MALAK A SPICE PUNE IN	5,648.00	0.00	169,003.31		0.00	29-09-2021	96909985	PRCR:42220497-2676-MAL AKA 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



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
04.40.0004	40.45.55	[NOR-T]PRCR:70025446-2676-PAYTM	704.00	0.00	470,000,05		0.00	04 40 0004	00000005	PRCR:70025446-2676-PAY
01-10-2021	16:15:55	NOIDA IN	791.00	0.00	170,233.65		0.00	01-10-2021	96909985	TM NOIDA IN
01-10-2021	21:04:49	[NOR-T]PRCR:78003882-2676-AMAZO	770.00	0.00	160 462 65		0.00	01-10-2021	96909985	PRCR:78003882-2676-AMA
01-10-2021	21.04.49	N MUMBAI IN	770.00	0.00	169,463.65		0.00	01-10-2021	90909903	ZON MUMBAI IN
02-10-2021	07:18:26	[NOR-T]PRCR:78002178-2676-NETFLI	799.00	0.00	168,664.65		0.00	02-10-2021	96909985	PRCR:78002178-2676-NET
02-10-2021	07.10.20	X MUMBAI IN	799.00	0.00	100,004.03		0.00	02-10-2021	90909965	FLIX MUMBAI IN
		[NOR-T]PRCR:HDFS2I04-2676-ONE97								PRCR:HDFS2I04-2676-ONE
03-10-2021	13:07:05	COMMUNICATIONS L NOIDA IN	1,712.00	0.00	166,952.65		0.00	03-10-2021	96909985	97 COMMUNICATIONS L
		COMMONICATIONS E NOIDA IN								NOIDA IN
03-10-2021	13:41:53	[NOR-T]PRCR:33809312-2676-TASMA	4,560.00	0.00	162,392.65		0.00	03-10-2021	96909985	PRCR:33809312-2676-TAS
03-10-2021	13.41.33	C 4092 CHENNAI IN	4,300.00	0.00	102,392.03		0.00	03-10-2021	90909905	MAC 4092 CHENNAI IN
		[NOR-T]PRCR:HDFC0028-2676-ONE9								PRCR:HDFC0028-2676-ON
03-10-2021	20:01:23	7 COMMUNICATIONS L NOIDA IN	838.00	0.00	161,554.65		0.00	03-10-2021	96909985	E97 COMMUNICATIONS L
		7 COMMONICATIONS E NOISANIN								NOIDA IN
		[NOR-T]PRCR:HDFS2I04-2676-ONE97								PRCR:HDFS2I04-2676-ONE
04-10-2021	19:20:47	COMMUNICATIONS L NOIDA IN	575.00	0.00	160,979.65		0.00	04-10-2021	96909985	97 COMMUNICATIONS L
										NOIDA IN
05-10-2021	07:30:50	[NOR-T]PRCR:41811075-2676-TFS	240.00	0.00	160,739.65		0.00	05-10-2021	96909985	PRCR:41811075-2676-TFS
	0.100.00	CHENNAI 4 CHENNAI IN	2.0.00				0.00	00 10 202 1		CHENNAI 4 CHENNAI IN
05-10-2021	10:03:19	[NOR-T]PRCR:78001863-2676-AMAZO	2,638.00	0.00	158,101.65		0.00	05-10-2021	96909985	PRCR:78001863-2676-AMA
		N MUMBAI IN	,,,,,,							ZON MUMBAI IN
		[NOR-T]CWDR:S1AWPA26-2676-AMM								CWDR:S1AWPA26-2676-A
05-10-2021	13:59:53	AVARIPALLI 2 ND CD ANANTAPUR	9,000.00	0.00	149,101.65		0.00	05-10-2021	96909985	MMAVARIPALLI 2 ND CD
		APIN								ANANTAPUR APIN
		[NOR-T]25176187851DC-NEFT-SPAC								25176187851DC-NEFT-SPA
08-10-2021	03:16:28	EAGE STORAGE CON-ICIC0SF0002	0.00	135,000.00	284,101.65		0.00	08-10-2021	SFWKG004	CEAGE STORAGE
										CON-ICICOSF0002
08-10-2021	14:27:36	[NOR-T]PRCR:41689730-2676-NICOB	4,250.00	0.00	279,851.65		0.00	08-10-2021	96909985	PRCR:41689730-2676-NIC
		AR CHENNAI IN	,		, , , , , ,					OBAR CHENNAI IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
00.40.0004	45 40 00	[NOR-T]PRCR:78001863-2676-AMAZO	04.454.00	0.00	100 007 05		0.00	00.40.0004	0000005	PRCR:78001863-2676-AMA
08-10-2021	15:42:29	N MUMBAI IN	91,454.00	0.00	188,397.65		0.00	08-10-2021	96909985	ZON MUMBAI IN
09-10-2021	07:27:17	[NOR-T]PRCR:78001863-2676-AMAZO	37,599.00	0.00	150,798.65		0.00	09-10-2021	96909985	PRCR:78001863-2676-AMA
09-10-2021	07.27.17	N MUMBAI IN	37,599.00	0.00	150,796.05		0.00	09-10-2021	90909965	ZON MUMBAI IN
09-10-2021	09:45:44	[NOR-T]PRCR:70025446-2676-PAYTM	972.00	0.00	149,826.65		0.00	09-10-2021	96909985	PRCR:70025446-2676-PAY
03-10-2021	00.40.44	NOIDA IN	372.00	0.00	140,020.00		0.00	03-10-2021	30303303	TM NOIDA IN
09-10-2021	09:55:52	[NOR-T]PRCR:70025446-2676-PAYTM	759.00	0.00	149,067.65		0.00	09-10-2021	96909985	PRCR:70025446-2676-PAY
03-10-2021	05.55.52	NOIDA IN	755.00	0.00	140,007.00		0.00	03-10-2021		TM NOIDA IN
09-10-2021	10:58:43	[NOR-T]PRCR:33878049-2676-NILGIRI	2,443.20	0.00	146,624.45		0.00	09-10-2021	96909985	PRCR:33878049-2676-NILG
00 10 2021	10.00.40	S CHENNAI IN	2,440.20	0.00	140,024.40		0.00	00 10 2021		IRIS CHENNAI IN
		[NOR-T]PRCR:TN080869-2676-AESE								PRCR:TN080869-2676-AES
09-10-2021	12:03:32	O HOTELS PVT LTD CHENNAI IN	2,675.00	0.00	143,949.45		0.00	09-10-2021	96909985	EO HOTELS PVT LTD
										CHENNAI IN
12-10-2021	13:26:59	[NOR-T]PRCR:78001863-2676-AMAZO	620.00	0.00	143,329.45		0.00	12-10-2021	96909985	PRCR:78001863-2676-AMA
		N MUMBAI IN			,					ZON MUMBAI IN
12-10-2021	16:27:52	[NOR-T]PRCR:70025446-2676-PAYTM	757.00	0.00	142,572.45		0.00	12-10-2021	96909985	PRCR:70025446-2676-PAY
		NOIDA IN			,-					TM NOIDA IN
12-10-2021	16:30:02	[NOR-T]PRCR:89050470-2676-PaytmA	698.00	0.00	141,874.45		0.00	12-10-2021	96909985	PRCR:89050470-2676-Payt
		ddMoney 1204770770 IN			,					mAddMoney 1204770770 IN
12-10-2021	17:37:29	[NOR-T]PRCR:70025446-2676-PAYTM	438.00	0.00	141,436.45		0.00	12-10-2021	96909985	PRCR:70025446-2676-PAY
		NOIDA IN			•					TM NOIDA IN
12-10-2021	21:54:17	[NOR-T]PRCR:78003882-2676-AMAZO	1,444.50	0.00	139,991.95		0.00	12-10-2021	96909985	PRCR:78003882-2676-AMA
		N MUMBAI IN			•					ZON MUMBAI IN
13-10-2021	17:04:44	[NOR-T]PRCR:70025446-2676-PAYTM	365.00	0.00	139,626.95		0.00	13-10-2021	96909985	PRCR:70025446-2676-PAY
		NOIDA IN			•					TM NOIDA IN
13-10-2021	17:07:14	[NOR-T]PRCR:70025446-2676-PAYTM	885.00	0.00	138,741.95		0.00	13-10-2021	96909985	PRCR:70025446-2676-PAY
		NOIDA IN			,					TM NOIDA IN
14-10-2021	16:28:44	[NOR-T]PRCR:44036434-2676-CHAMI	360.00	0.00	138,381.95		0.00	14-10-2021	96909985	PRCR:44036434-2676-CHA
		ERS CHENNAI IN			, ,					MIERS CHENNAI IN



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	433.00	0.00	137,948.95		0.00	15-10-2021	96909985	PRCR:70025446-2676-PAY
15-10-2021	12.13.03	NOIDA IN	433.00	0.00	137,946.93		0.00	15-10-2021	90909963	TM NOIDA IN
15-10-2021	12:25:10	[NOR-T]PRCR:70025446-2676-PAYTM	445.00	0.00	137,503.95		0.00	15-10-2021	96909985	PRCR:70025446-2676-PAY
13-10-2021	12.23.10	NOIDA IN	445.00	0.00	137,303.93		0.00	13-10-2021	90909905	TM NOIDA IN
		[NOR-T]PRCR:44091342-2676-NARO								PRCR:44091342-2676-NAR
16-10-2021	13:36:40	O KITCHEN PRIVATE CHENNAI IN	4,200.00	0.00	133,303.95		0.00	16-10-2021	96909985	OO KITCHEN PRIVATE
		O RITCHEN PRIVATE CHENNALIN								CHENNAI IN
16-10-2021	13:54:31	[NOR-T]PRCR:78001863-2676-AMAZO	660.00	0.00	132,643.95		0.00	16-10-2021	96909985	PRCR:78001863-2676-AMA
10-10-2021	13.54.51	N MUMBAI IN	660.00	0.00	132,043.93		0.00	10-10-2021	90909963	ZON MUMBAI IN
16-10-2021	14:30:46	[NOR-T]PRCR:78001863-2676-AMAZO	4 250 00	0.00	121 202 05		0.00	16 10 2021	96909985	PRCR:78001863-2676-AMA
10-10-2021	14.30.46	N MUMBAI IN	1,250.00	0.00	131,393.95		0.00	16-10-2021	90909903	ZON MUMBAI IN
18-10-2021	17:00:11	[NOR-T]PRCR:89050470-2676-PaytmA	795.00	0.00	130,598.95		0.00	18-10-2021	96909985	PRCR:89050470-2676-Payt
10-10-2021	17.00.11	ddMoney 1204770770 IN	795.00	0.00	130,396.93		0.00	10-10-2021	90909963	mAddMoney 1204770770 IN
19-10-2021	09:29:48	[NOR-T]PRCR:78001863-2676-AMAZO	5,547.00	0.00	125,051.95		0.00	19-10-2021	96909985	PRCR:78001863-2676-AMA
19-10-2021	09.29.40	N MUMBAI IN	3,347.00	0.00	125,051.95		0.00	19-10-2021	90909905	ZON MUMBAI IN
19-10-2021	10:23:17	[NOR-T]PRCR:78003882-2676-AMAZO	1,155.00	0.00	123,896.95		0.00	19-10-2021	96909985	PRCR:78003882-2676-AMA
19-10-2021	10.23.17	N MUMBAI IN	1,133.00	0.00	123,090.93		0.00	19-10-2021	90909905	ZON MUMBAI IN
19-10-2021	10:30:44	[NOR-T]PRCR:78001863-2676-AMAZO	2,987.00	0.00	120,909.95		0.00	19-10-2021	96909985	PRCR:78001863-2676-AMA
19-10-2021	10.30.44	N MUMBAI IN	2,987.00	0.00	120,909.93		0.00	19-10-2021	90909905	ZON MUMBAI IN
22-10-2021	22:51:57	[NOR-T]PRCR:78001863-2676-AMAZO	1,614.00	0.00	119,295.95		0.00	22-10-2021	96909985	PRCR:78001863-2676-AMA
22-10-2021	22.51.57	N MUMBAI IN	1,014.00	0.00	119,293.93		0.00	22-10-2021	90909905	ZON MUMBAI IN
23-10-2021	18:54:19	[NOR-T]PRCR:70025446-2676-PAYTM	797.00	0.00	118,498.95		0.00	23-10-2021	96909985	PRCR:70025446-2676-PAY
23-10-2021	10.54.19	NOIDA IN	797.00	0.00	110,490.93		0.00	23-10-2021	90909905	TM NOIDA IN
24-10-2021	12:28:30	[NOR-T]PRCR:70025446-2676-PAYTM	786.00	0.00	117,712.95		0.00	24-10-2021	96909985	PRCR:70025446-2676-PAY
24-10-2021	12.20.30	NOIDA IN	780.00	0.00	117,712.95		0.00	24-10-2021	90909963	TM NOIDA IN
24-10-2021	12:41:05	[NOR-T]PRCR:70025446-2676-PAYTM	1,081.00	0.00	116 621 05		0.00	24-10-2021	96909985	PRCR:70025446-2676-PAY
24-10-2021	12.41.05	NOIDA IN	1,061.00	0.00	116,631.95		0.00	24-10-2021	30303365	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

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
25 42 2224		[NOR-T]PRCR:78001863-2676-AMAZO	0 = 10 00		252 222 25			25 42 2224		PRCR:78001863-2676-AMA
25-10-2021	14:51:44	N MUMBAI IN	9,749.00	0.00	256,882.95		0.00	25-10-2021	96909985	ZON MUMBAI IN
05 40 0004	45 44 00	[NOR-T]PRCR:78001863-2676-AMAZO	0.000.00	0.00	0.47.000.05		0.00	05 40 0004	00000005	PRCR:78001863-2676-AMA
25-10-2021	15:11:30	N MUMBAI IN	8,990.00	0.00	247,892.95		0.00	25-10-2021	96909985	ZON MUMBAI IN
26-10-2021	17:36:38	[NOR-T]PRCR:89050470-2676-PaytmA	1,448.00	0.00	246 444 05		0.00	26-10-2021	96909985	PRCR:89050470-2676-Payt
20-10-2021	17.30.30	ddMoney 1204770770 IN	1,446.00	0.00	246,444.95		0.00	20-10-2021	90909903	mAddMoney 1204770770 IN
26-10-2021	17:38:04	[NOR-T]PRCR:89050470-2676-PaytmA	518.00	0.00	245,926.95		0.00	26-10-2021	96909985	PRCR:89050470-2676-Payt
20-10-2021	17.30.04	ddMoney 1204770770 IN	516.00	0.00	245,920.95		0.00	20-10-2021	90909965	mAddMoney 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
27-10-2021	13.12.01	[NON-1]AWAZON SELLER SERVICES	0.00	1,999.00	247,923.93		0.00	27-10-2021	31901132	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
27-10-2021	13.12.01	[NOK-1]AWAZON SELLER SERVICES	0.00	3,346.00	251,475.95		0.00	27-10-2021	31901132	SERVICES
27-10-2021	19:10:42	[NOR-T]PRCR:89050470-2676-PaytmA	713.00	0.00	250,760.95		0.00	27-10-2021	96909985	PRCR:89050470-2676-Payt
27-10-2021	19.10.42	ddMoney 1204770770 IN	7 13.00	0.00	230,700.93		0.00	27-10-2021	90909905	mAddMoney 1204770770 IN
28-10-2021	18:43:02	[NOR-T]PRCR:89050470-2676-PaytmA	1,032.00	0.00	249,728.95		0.00	28-10-2021	96909985	PRCR:89050470-2676-Payt
20-10-2021	10.43.02	ddMoney 1204770770 IN	1,002.00	0.00	240,720.00		0.00	20-10-2021		mAddMoney 1204770770 IN
29-10-2021	12:54:17	[NOR-T]PRCR:78003882-2676-AMAZO	1,827.00	0.00	247,901.95		0.00	29-10-2021	96909985	PRCR:78003882-2676-AMA
20 10 2021	12.04.17	N MUMBAI IN	1,027.00	0.00	247,001.00		0.00	20 10 2021		ZON MUMBAI IN
29-10-2021	15:11:58	[NOR-T]PRCR:89050470-2676-PaytmA	399.00	0.00	247,502.95		0.00	29-10-2021	96909985	PRCR:89050470-2676-Payt
20 10 2021	10.11.00	ddMoney 1204770770 IN	000.00	0.00	247,002.00		0.00	20 10 2021		mAddMoney 1204770770 IN
		[NOR-T]PRCR:89051155-2676-NETFLI								PRCR:89051155-2676-NET
30-10-2021	18:23:49	X ENTERTAINMENT S0001243054000	799.00	0.00	246,703.95		0.00	30-10-2021	96909985	FLIX ENTERTAINMENT
		IN								S0001243054000 IN
30-10-2021	18:59:08	[NOR-T]PRCR:89050470-2676-PaytmA	1,059.00	0.00	245,644.95		0.00	30-10-2021	96909985	PRCR:89050470-2676-Payt
00 10 2021	10.00.00	ddMoney 1204770770 IN	1,000.00	0.00	240,044.00		0.00	00 10 2021		mAddMoney 1204770770 IN
31-10-2021	07:51:47	[NOR-T]PRCR:89050470-2676-PaytmA	948.00	0.00	244,696.95		0.00	31-10-2021	96909985	PRCR:89050470-2676-Payt
01 10 2021	07.01.47	ddMoney 1204770770 IN	040.00	0.00	244,000.00		0.00	01 10 2021		mAddMoney 1204770770 IN
31-10-2021	16:47:04	[NOR-T]PRCR:70025446-2676-PAYTM	590.00	0.00	244,106.95		0.00	31-10-2021	96909985	PRCR:70025446-2676-PAY
51 10 2021		NOIDA IN	223.00	3.00	211,100.00		3.00	0. 10 2021		TM NOIDA IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:79268171-2676-INNISF								PRCR:79268171-2676-INNI
01-11-2021	14:44:41	REE COSMETICS IN COIMBATORE IN	7,252.00	0.00	236,854.95		0.00	01-11-2021	96909985	SFREE COSMETICS IN
		REE COSMETICS IN COMBATORE IN								COIMBATORE IN
		[NOR-T]PRCR:40965040-2676-MARKS								PRCR:40965040-2676-MAR
01-11-2021	15:03:51	AND SPENCER . CHENNAI IN	4,998.00	0.00	231,856.95		0.00	01-11-2021	96909985	KS AND SPENCER .
		AND SPENCER . CHENNALIN								CHENNAI IN
01-11-2021	15:16:30	[NOR-T]PRCR:0029617A-2676-VENTO	2,290.00	0.00	229,566.95		0.00	01-11-2021	96909985	PRCR:0029617A-2676-VEN
01-11-2021	13.10.30	TA RETAIL CHENNAI IN	2,290.00	0.00	229,300.93		0.00	01-11-2021	90909905	TOTA RETAIL CHENNAI IN
		[NOR-T]PRCR:62955818-2676-VERO								PRCR:62955818-2676-VER
01-11-2021	15:45:36	MODA PHOENIX MARK CHENNAI IN	11,595.01	0.00	217,971.94		0.00	01-11-2021	96909985	OMODA PHOENIX MARK
		MODA I HOLIVIA MARKI CHLINIALIN								CHENNAI IN
02-11-2021	15:35:12	[NOR-T]PRCR:89050470-2676-PaytmA	2,142.00	0.00	215,829.94		0.00	02-11-2021	96909985	PRCR:89050470-2676-Payt
02-11-2021	13.33.12	ddMoney 1204770770 IN	2,142.00	0.00	210,023.04		0.00	02-11-2021		mAddMoney 1204770770 IN
		[NOR-T]PRCR:44091342-2676-NARO								PRCR:44091342-2676-NAR
02-11-2021	16:05:29	O KITCHEN PRIVATE CHENNAI IN	3,780.00	0.00	212,049.94		0.00	02-11-2021	96909985	OO KITCHEN PRIVATE
		O TATIONE IN THE OTHER WALL								CHENNAI IN
02-11-2021	20:29:35	[NOR-T]PRCR:78001863-2676-AMAZO	1,258.00	0.00	210,791.94		0.00	02-11-2021	96909985	PRCR:78001863-2676-AMA
02 11 2021	20.20.00	N MUMBAI IN	1,200.00	0.00	210,701.01		0.00	02 11 2021		ZON MUMBAI IN
02-11-2021	20:35:14	[NOR-T]PRCR:78001863-2676-AMAZO	428.00	0.00	210,363.94		0.00	02-11-2021	96909985	PRCR:78001863-2676-AMA
02 11 2021	20.00.11	N MUMBAI IN	120.00	0.00	210,000.01		0.00	02 11 2021		ZON MUMBAI IN
04-11-2021	10:12:34	[NOR-T]PRCR:70025446-2676-PAYTM	1,078.00	0.00	209,285.94		0.00	04-11-2021	96909985	PRCR:70025446-2676-PAY
01112021	10.12.01	NOIDA IN	1,070.00	0.00			0.00	01112021		TM NOIDA IN
04-11-2021	14:29:38	[NOR-T]PRCR:89050470-2676-PaytmA	548.00	0.00	208,737.94		0.00	04-11-2021	96909985	PRCR:89050470-2676-Payt
		ddMoney 1204770770 IN	0.0.00				0.00	0		mAddMoney 1204770770 IN
05-11-2021	13:57:52	[NOR-T]PRCR:78001863-2676-AMAZO	428.00	0.00	208,309.94		0.00	05-11-2021	96909985	PRCR:78001863-2676-AMA
00 11 2021	10.07.02	N MUMBAI IN	120.00	0.00	200,000.01		0.00	00 11 2021		ZON MUMBAI IN
05-11-2021	14:15:57	[NOR-T]PRCR:78001863-2676-AMAZO	640.00	0.00	207,669.94		0.00	05-11-2021	96909985	PRCR:78001863-2676-AMA
30 17 2021	11.10.07	N MUMBAI IN	0-10.00	3.00	201,000.04		0.50	30 11 2021		ZON MUMBAI IN



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
2= 222.		[NOR-T]PRCR:78001863-2676-AMAZO			221225					PRCR:78001863-2676-AMA
05-11-2021	14:21:41	N MUMBAI IN	2,804.00	0.00	204,865.94		0.00	05-11-2021	96909985	ZON MUMBAI IN
05 44 0004	44.05.00	[NOR-T]PRCR:78001863-2676-AMAZO	4 040 00	0.00	000 005 04		0.00	05 44 0004	00000005	PRCR:78001863-2676-AMA
05-11-2021	14:25:23	N MUMBAI IN	1,040.00	0.00	203,825.94		0.00	05-11-2021	96909985	ZON MUMBAI IN
05 44 0004	40-40-40	[NOR-T]PRCR:78003882-2676-AMAZO	4 025 00	0.00	202 702 04		0.00	05 44 0004	0000000	PRCR:78003882-2676-AMA
05-11-2021	19:49:40	N MUMBAI IN	1,035.00	0.00	202,790.94		0.00	05-11-2021	96909985	ZON MUMBAI IN
		INOD TIDDOD DA407440 2070 C K D								PRCR:RA127410-2676-G K
06-11-2021	12:33:20	[NOR-T]PRCR:RA127410-2676-G K B	4,000.00	0.00	198,790.94		0.00	06-11-2021	96909985	B LENS PVT LTD 42
		LENS PVT LTD 42 CHENNAI IN								CHENNAI IN
06-11-2021	13:01:45	[NOR-T]PRCR:89050470-2676-PaytmA	920.00	0.00	407 970 04		0.00	06-11-2021	96909985	PRCR:89050470-2676-Payt
00-11-2021	13.01.45	ddMoney 1204770770 IN	920.00	0.00	197,870.94		0.00	06-11-2021	90909903	mAddMoney 1204770770 IN
		[NOR-T]PRCR:44091342-2676-NARO								PRCR:44091342-2676-NAR
06-11-2021	13:03:58	O KITCHEN PRIVATE CHENNAI IN	4,704.00	0.00	193,166.94		0.00	06-11-2021	96909985	OO KITCHEN PRIVATE
		O KITCHEN PRIVATE CHENNAI IN								CHENNAI IN
06-11-2021	17:32:12	[NOR-T]PRCR:89050470-2676-PaytmA	738.00	0.00	102 429 04		0.00	06-11-2021	96909985	PRCR:89050470-2676-Payt
06-11-2021	17.32.12	ddMoney 1204770770 IN	736.00	0.00	192,428.94		0.00	06-11-2021	90909903	mAddMoney 1204770770 IN
		[NOR-T]25423905101DC-NEFT-SPAC								25423905101DC-NEFT-SPA
08-11-2021	14:09:34	EAGE STORAGE CON-ICIC0SF0002	0.00	135,000.00	327,428.94		0.00	08-11-2021	SFWKG004	CEAGE STORAGE
		EAGE STORAGE CON-ICICOSF0002								CON-ICIC0SF0002
11-11-2021	15:54:44	[NOR-T]PRCR:70025446-2676-PAYTM	811.00	0.00	326,617.94		0.00	11-11-2021	96909985	PRCR:70025446-2676-PAY
11-11-2021	15.54.44	NOIDA IN	811.00	0.00	320,017.94		0.00	11-11-2021	90909903	TM NOIDA IN
12-11-2021	12:57:04	[NOR-T]PRCR:78001863-2676-AMAZO	645.00	0.00	225 072 04		0.00	10 11 0001	96909985	PRCR:78001863-2676-AMA
12-11-2021	12.57.04	N MUMBAI IN	645.00	0.00	325,972.94		0.00	12-11-2021	90909903	ZON MUMBAI IN
12-11-2021	19:45:53	[NOR-T]PRCR:78001863-2676-AMAZO	2,190.00	0.00	323,782.94		0.00	12-11-2021	96909985	PRCR:78001863-2676-AMA
12-11-2021	19.45.55	N MUMBAI IN	2,190.00	0.00	323,762.94		0.00	12-11-2021	90909963	ZON MUMBAI IN
12-11-2021	21:27:41	[NOR-T]PRCR:78001863-2676-AMAZO	19,371.00	0.00	304,411.94		0.00	12-11-2021	96909985	PRCR:78001863-2676-AMA
12-11-2021	21.27.41	N MUMBAI IN	19,37 1.00	0.00	304,411.94		0.00	12-11-2021	90909963	ZON MUMBAI IN
17-11-2021	15:36:13	[NOR-T]PRCR:78003882-2676-AMAZO	3,270.00	0.00	301,141.94		0.00	17-11-2021	96909985	PRCR:78003882-2676-AMA
17-11-2021	13.30.13	N MUMBAI IN	3,210.00	0.00	301,141.94		0.00	17-11-2021	30303303	ZON MUMBAI IN



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
47.44.0004	40.00.00	[NOR-T]PRCR:70025446-2676-PAYTM	1 0 1 0 0 0	0.00	000 700 04		0.00	47.44.0004	0000000	PRCR:70025446-2676-PAY
17-11-2021	19:20:09	NOIDA IN	1,342.00	0.00	299,799.94		0.00	17-11-2021	96909985	TM NOIDA IN
17-11-2021	19:22:26	[NOR-T]PRCR:70025446-2676-PAYTM	1,055.00	0.00	200 744 04		0.00	17-11-2021	96909985	PRCR:70025446-2676-PAY
17-11-2021	19.22.20	NOIDA IN	1,055.00	0.00	298,744.94		0.00	17-11-2021	90909900	TM NOIDA IN
18-11-2021	17:34:02	[NOR-T]PRCR:70025446-2676-PAYTM	537.00	0.00	209 207 04		0.00	18-11-2021	96909985	PRCR:70025446-2676-PAY
10-11-2021	17.34.02	NOIDA IN	537.00	0.00	298,207.94		0.00	10-11-2021	90909900	TM NOIDA IN
18-11-2021	17:38:53	[NOR-T]PRCR:89050470-2676-PaytmA	626.00	0.00	297,581.94		0.00	18-11-2021	96909985	PRCR:89050470-2676-Payt
10-11-2021	17.30.33	ddMoney 1204770770 IN	020.00	0.00	297,361.94		0.00	10-11-2021	90909900	mAddMoney 1204770770 IN
19-11-2021	09:40:30	[NOR-T]PRCR:78001863-2676-AMAZO	3.537.00	0.00	294,044.94		0.00	19-11-2021	96909985	PRCR:78001863-2676-AMA
19-11-2021	09.40.30	N MUMBAI IN	3,337.00	0.00	294,044.94		0.00	19-11-2021	90909903	ZON MUMBAI IN
19-11-2021	16:23:11	[NOR-T]PRCR:41363031-2676-MONT	50.220.00	0.00	243,824.94		0.00	19-11-2021	96909985	PRCR:41363031-2676-MON
19-11-2021	10.23.11	BLANC CHENNAI IN	50,220.00	0.00	243,624.94		0.00	19-11-2021	90909965	T BLANC CHENNAI IN
		[NOR-T]PRCR:42224681-2676-LIFE								PRCR:42224681-2676-LIFE
20-11-2021	12:24:21	STYLE INTERNATION CHENNAI IN	2,598.30	0.00	241,226.64		0.00	20-11-2021	96909985	STYLE INTERNATION
		311LL INTERNATION CHENNALIN								CHENNAI IN
		[NOR-T]PRCR:HDFC0050-2676-ONE9								PRCR:HDFC0050-2676-ON
20-11-2021	21:13:56	7 COMMUNICATIONS L NOIDA IN	762.00	0.00	240,464.64		0.00	20-11-2021	96909985	E97 COMMUNICATIONS L
		7 COMMUNICATIONS E NOIDA IN								NOIDA IN
20-11-2021	21:17:05	[NOR-T]PRCR:89050470-2676-PaytmA	649.00	0.00	239,815.64		0.00	20-11-2021	96909985	PRCR:89050470-2676-Payt
20-11-2021	21.17.03	ddMoney 1204770770 IN	049.00	0.00	259,015.04		0.00	20-11-2021	90909903	mAddMoney 1204770770 IN
20-11-2021	21:20:20	[NOR-T]PRCR:89050470-2676-PaytmA	1,373.00	0.00	238,442.64		0.00	20-11-2021	96909985	PRCR:89050470-2676-Payt
20-11-2021	21.20.20	ddMoney 1204770770 IN	1,373.00	0.00	230,442.04		0.00	20-11-2021	90909903	mAddMoney 1204770770 IN
21-11-2021	09:22:52	[NOR-T]PRCR:78001863-2676-AMAZO	9.999.00	0.00	228,443.64		0.00	21-11-2021	96909985	PRCR:78001863-2676-AMA
21-11-2021	09.22.32	N MUMBAI IN	9,999.00	0.00	220,443.04		0.00	21-11-2021	90909903	ZON MUMBAI IN
21-11-2021	18:27:14	[NOR-T]PRCR:89050470-2676-PaytmA	737.00	0.00	227,706.64		0.00	21-11-2021	96909985	PRCR:89050470-2676-Payt
21-11-2021	10.27.14	ddMoney 1204770770 IN	737.00	0.00	221,100.04		0.00	21-11-2021	90909903	mAddMoney 1204770770 IN
22-11-2021	14:09:15	[NOR-T]PRCR:89050470-2676-PaytmA	1,583.00	0.00	226,123.64		0.00	22-11-2021	96909985	PRCR:89050470-2676-Payt
22-11-2021	14.03.13	ddMoney 1204770770 IN	1,303.00	0.00	220,123.04		0.00	22-11-2021	30303303	mAddMoney 1204770770 IN



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
00.44.0004	444440	[NOR-T]PRCR:89050470-2676-PaytmA	4 500 00	0.00	004 000 04		0.00	00.44.0004	0000000	PRCR:89050470-2676-Payt
22-11-2021	14:14:18	ddMoney 1204770770 IN	1,503.00	0.00	224,620.64		0.00	22-11-2021	96909985	mAddMoney 1204770770 IN
22-11-2021	16:51:53	[NOR-T]PRCR:70025446-2676-PAYTM	910.00	0.00	223,710.64		0.00	22-11-2021	96909985	PRCR:70025446-2676-PAY
22-11-2021	10.51.53	NOIDA IN	910.00	0.00	223,710.04		0.00	22-11-2021	90909900	TM NOIDA IN
22-11-2021	18:22:07	[NOR-T]PRCR:78001863-2676-AMAZO	999.00	0.00	222,711.64		0.00	22-11-2021	96909985	PRCR:78001863-2676-AMA
22-11-2021	10.22.07	N MUMBAI IN	999.00	0.00	222,711.04		0.00	22-11-2021	90909900	ZON MUMBAI IN
0F 44 0004	15:26:52	[NOR-T]PRCR:70025446-2676-PAYTM	972.00	0.00	224 920 64		0.00	0E 44 0004	96909985	PRCR:70025446-2676-PAY
25-11-2021	15.26.52	NOIDA IN	872.00	0.00	221,839.64		0.00	25-11-2021	90909900	TM NOIDA IN
		[NOR-T]PRCR:79268171-2676-INNISF								PRCR:79268171-2676-INNI
27-11-2021	14:06:19	REE COSMETICS IN CHENNAIORE IN	2,000.00	0.00	219,839.64		0.00	27-11-2021	96909985	SFREE COSMETICS IN
		REE COSINETICS IN CHENNAIORE IN								CHENNAIORE IN
27-11-2021	18:24:12	[NOR-T]PRCR:78001863-2676-AMAZO	29,900.00	0.00	189,939.64		0.00	27-11-2021	96909985	PRCR:78001863-2676-AMA
27-11-2021	10.24.12	N MUMBAI IN	29,900.00	0.00	109,939.04		0.00	21-11-2021	90909903	ZON MUMBAI IN
27-11-2021	18:46:29	[NOR-T]PRCR:78001863-2676-AMAZO	1,499.00	0.00	188,440.64		0.00	27-11-2021	96909985	PRCR:78001863-2676-AMA
27-11-2021	10.40.29	N MUMBAI IN	1,499.00	0.00	100,440.04		0.00	27-11-2021	90909903	ZON MUMBAI IN
28-11-2021	09:52:44	[NOR-T]PRCR:78001863-2676-AMAZO	2,899.00	0.00	185,541.64		0.00	28-11-2021	96909985	PRCR:78001863-2676-AMA
20-11-2021	09.32.44	N MUMBAI IN	2,099.00	0.00	100,041.04		0.00	20-11-2021	90909903	ZON MUMBAI IN
28-11-2021	09:56:46	[NOR-T]PRCR:70025446-2676-PAYTM	1,213.00	0.00	184,328.64		0.00	28-11-2021	96909985	PRCR:70025446-2676-PAY
20-11-2021	09.30.40	NOIDA IN	1,213.00	0.00	104,320.04		0.00	20-11-2021	90909903	TM NOIDA IN
		[NOR-T]PRCR:41681511-2676-GOOD								PRCR:41681511-2676-GOO
28-11-2021	16:49:04	EARTH DESIGN STUD CHENNAI IN	5,200.00	0.00	179,128.64		0.00	28-11-2021	96909985	D EARTH DESIGN STUD
		EARTH DESIGN STOD CHENNALIN								CHENNAI IN
		 [NOR-T]PRCR:44091342-2676-NARO								PRCR:44091342-2676-NAR
28-11-2021	17:34:42	O KITCHEN PRIVATE CHENNAI IN	4,095.00	0.00	175,033.64		0.00	28-11-2021	96909985	OO KITCHEN PRIVATE
		O RITCHEN PRIVATE CHENNALIN								CHENNAI IN
29-11-2021	21:20:16	[NOR-T]PRCR:78001863-2676-AMAZO	1,048.00	0.00	173,985.64		0.00	29-11-2021	96909985	PRCR:78001863-2676-AMA
29-11-2021	21.20.10	N MUMBAI IN	1,046.00	0.00	173,900.04		0.00	28-11-2021	30303303	ZON MUMBAI IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:89051155-2676-NETFLI								PRCR:89051155-2676-NET
29-11-2021	22:16:20	X ENTERTAINMENT S0001243054000	799.00	0.00	173,186.64		0.00	29-11-2021	96909985	FLIX ENTERTAINMENT
		IN								S0001243054000 IN
00 11 0001	00.40.00	[NOR-T]PRCR:78001863-2676-AMAZO	4 000 00	0.00	474 407 04		0.00	00.44.0004	00000005	PRCR:78001863-2676-AMA
29-11-2021	23:16:02	N MUMBAI IN	1,999.00	0.00	171,187.64		0.00	29-11-2021	96909985	ZON MUMBAI IN
00.44.0004	00.45.00	[NOR-T]PRCR:89050470-2676-PaytmA	707.00	0.00	470 400 04		0.00	00.44.0004	00000005	PRCR:89050470-2676-Payt
30-11-2021	09:15:28	ddMoney 1204770770 IN	707.00	0.00	170,480.64		0.00	30-11-2021	96909985	mAddMoney 1204770770 IN
00.44.0004	00.47.50	[NOR-T]PRCR:70025446-2676-PAYTM	4 474 00	0.00	100 000 04		0.00	00.44.0004	00000005	PRCR:70025446-2676-PAY
30-11-2021	09:17:58	NOIDA IN	1,174.00	0.00	169,306.64		0.00	30-11-2021	96909985	TM NOIDA IN
00.44.0004	10.50.00	[NOR-T]PRCR:70025446-2676-PAYTM	0.050.00	0.00	100.054.04		0.00	00.44.0004	00000005	PRCR:70025446-2676-PAY
30-11-2021	12:56:03	NOIDA IN	2,352.00	0.00	166,954.64		0.00	30-11-2021	96909985	TM NOIDA IN
		INOR TIPPORATORIZAD 2676 NAPO								PRCR:44091342-2676-NAR
01-12-2021	11:19:12	[NOR-T]PRCR:44091342-2676-NARO	3,990.00	0.00	162,964.64		0.00	01-12-2021	96909985	OO KITCHEN PRIVATE
		O KITCHEN PRIVATE CHENNAI IN								CHENNAI IN
00.40.0004	40.00.44	[NOR-T]PRCR:78001863-2676-AMAZO	200.00	0.00	400 505 04		0.00	00.40.0004	0000000	PRCR:78001863-2676-AMA
02-12-2021	12:36:44	N MUMBAI IN	369.00	0.00	162,595.64		0.00	02-12-2021	96909985	ZON MUMBAI IN
02 42 2024	12:38:35	[NOR-T]PRCR:78003882-2676-AMAZO	976.00	0.00	161 710 64		0.00	02.42.2024	96909985	PRCR:78003882-2676-AMA
02-12-2021	12.36.33	N MUMBAI IN	876.00	0.00	161,719.64		0.00	02-12-2021	90909963	ZON MUMBAI IN
02.42.2024	12:09:12	[NOR-T]PRCR:78001863-2676-AMAZO	4 000 00	0.00	450 704 64		0.00	02.40.0004	0000000	PRCR:78001863-2676-AMA
03-12-2021	12:09:12	N MUMBAI IN	1,998.00	0.00	159,721.64		0.00	03-12-2021	96909985	ZON MUMBAI IN
02.40.0004	40.40.50	[NOR-T]PRCR:78003882-2676-AMAZO	2 004 00	0.00	455 007 04		0.00	02.40.0004	0000000	PRCR:78003882-2676-AMA
03-12-2021	16:10:50	N MUMBAI IN	3,894.00	0.00	155,827.64		0.00	03-12-2021	96909985	ZON MUMBAI IN
05-12-2021	16:11:27	[NOR-T]PRCR:70025446-2676-PAYTM	209.00	0.00	4EE 649 64		0.00	05-12-2021	96909985	PRCR:70025446-2676-PAY
05-12-2021	10.11.27	NOIDA IN	209.00	0.00	155,618.64		0.00	05-12-2021	90909963	TM NOIDA IN
05-12-2021	19:56:04	[NOR-T]PRCR:70025446-2676-PAYTM	1 424 00	0.00	454 404 64		0.00	05-12-2021	96909985	PRCR:70025446-2676-PAY
05-12-2021	19.56.04	NOIDA IN	1,424.00	0.00	154,194.64		0.00	05-12-2021	90909963	TM NOIDA IN
		INOR TIPPOP-UPV03365 3676 MALL								PRCR:HPY02365-2676-MA
06-12-2021	20:41:25	[NOR-T]PRCR:HPY02365-2676-MALJ	20,063.00	0.00	134,131.64		0.00	06-12-2021	96909985	LJUKGEORI HOTELS PVT
		UKGEORI HOTELS PVT CHENNAI IN								CHENNAI IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:44083407-2676-ORBIT								PRCR:44083407-2676-ORB
07-12-2021	13:05:07	O ASIA DIAGNOSTIC CHENNAI IN	900.00	0.00	133,231.64		0.00	07-12-2021	96909985	ITO ASIA DIAGNOSTIC
		O ASIA DIAGNOSTIC CHENNALIN								CHENNAI IN
07-12-2021	14:56:38	[NOR-T]PRCR:41177889-2676-COLOR	2.050.00	0.00	131,181.64		0.00	07-12-2021	96909985	PRCR:41177889-2676-COL
07-12-2021	14:56:38	BAR CHENNAI IN	2,050.00	0.00	131,181.04		0.00	07-12-2021	96909985	ORBAR CHENNAI IN
09-12-2021	14:59:12	[NOR-T]PRCR:70025446-2676-PAYTM	2,130.00	0.00	129,051.64		0.00	09-12-2021	96909985	PRCR:70025446-2676-PAY
09-12-2021	14.59.12	NOIDA IN	2,130.00	0.00	129,051.04		0.00	09-12-2021	90909900	TM NOIDA IN
		INOR TIRECORROSANO NEET SPAC								25693629931DC-NEFT-SPA
10-12-2021	15:06:34	[NOR-T]25693629931DC-NEFT-SPAC EAGE STORAGE CON-ICICOSF0002	0.00	135,000.00	264,051.64		0.00	10-12-2021	SFWKG004	CEAGE STORAGE
		EAGE STORAGE CON-ICICUSFUUUZ								CON-ICIC0SF0002
11-12-2021	07:04:55	[NOR-T]PRCR:80616900-2676-7-ELEV	3,771.96	0.00	260,279.68		0.00	11-12-2021	96909985	PRCR:80616900-2676-7-EL
11-12-2021	07.04.55	EN Daegu KR	3,771.90	0.00	200,279.00		0.00	11-12-2021	90909965	EVEN Daegu KR
		[NOR-T]PRCR:29030040-2676-DONG								PRCR:29030040-2676-DON
14-12-2021	18:50:41	SEONGLOOANGCHAB RICKYUNGGI	326.92	0.00	259,952.76		0.00	14-12-2021	96909985	GSEONGLOOANGCHAB
		KR								RICKYUNGGI KR
		[NOR-T]PRCR:DPT0Q193-2676-SHINS								PRCR:DPT0Q193-2676-SHI
20-12-2021	13:54:35	EGAE DEPARTMENT DAKYUNGGI	5,183.13	0.00	254,769.63		0.00	20-12-2021	96909985	NSEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		[NOR-T]PRCR:DPT0Q193-2676-SHINS								PRCR:DPT0Q193-2676-SHI
20-12-2021	14:24:10	EGAE DEPARTMENT DAKYUNGGI	4,527.04	0.00	250,242.59		0.00	20-12-2021	96909985	NSEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		[NOR-T]PRCR:DPT0Q193-2676-SHINS								PRCR:DPT0Q193-2676-SHI
20-12-2021	14:47:33	EGAE DEPARTMENT DAKYUNGGI	662.65	0.00	249,579.94		0.00	20-12-2021	96909985	NSEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		[NOR-T]PRCR:96817970-2676-SHINS								PRCR:96817970-2676-SHIN
20-12-2021	14:50:39	EGAE DEPARTMENT DAKYUNGGI	426.46	0.00	249,153.48		0.00	20-12-2021	96909985	SEGAE DEPARTMENT
		KR								DAKYUNGGI KR



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:DPT0Q193-2676-SHINS								PRCR:DPT0Q193-2676-SHI
20-12-2021	14:57:41	EGAE DEPARTMENT DAKYUNGGI	1,128.48	0.00	248,025.00		0.00	20-12-2021	96909985	NSEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		INOR TIPPOR 44490400 2070 DORVII								PRCR:14189100-2676-DGB
20-12-2021	15:29:06	[NOR-T]PRCR:14189100-2676-DGBYU	551.11	0.00	247,473.89		0.00	20-12-2021	96909985	YUPEIBEOBINTAEKSI
		PEIBEOBINTAEKSI KYUNGGI KR								KYUNGGI KR
										PRCR:21141004-2676-JUSI
21-12-2021	16:18:16	[NOR-T]PRCR:21141004-2676-JUSIG	9,339.16	0.00	238,134.73		0.00	21-12-2021	96909985	GHOISA
21-12-2021	10.16.10	HOISA CHOSIMHANWOODAEGU KR	9,339.10	0.00	230,134.73		0.00	21-12-2021	90909965	CHOSIMHANWOODAEGU
										KR
22-12-2021	09:11:41	[NOR-T]PRCR:10033044-2676-SANGA	3.884.26	0.00	234,250.47		0.00	22-12-2021	96909985	PRCR:10033044-2676-SAN
22-12-2021	09.11.41	CHIGUAEUWON KR	3,004.20	0.00	234,230.47		0.00	22-12-2021	90909965	GACHIGUAEUWON KR
		[NOR-T]PRCR:22865410-2676-MAIKA								PRCR:22865410-2676-MAI
22-12-2021	09:49:34	TS SOOSUNG1GAJUM DAEGOO KR	964.60	0.00	233,285.87		0.00	22-12-2021	96909985	KATS SOOSUNG1GAJUM
		13 30030NG TGAJUW DAEGOO KK								DAEGOO KR
		[NOR-T]PRCR:19131003-2676-SAMUK								PRCR:19131003-2676-SAM
23-12-2021	08:44:19	SANEOBGAIBALJOOSIKDaegu KR	32,819.53	0.00	200,466.34		0.00	23-12-2021	96909985	UKSANEOBGAIBALJOOSIK
		SANLOBGAIBALJOOSINDaegu KK								Daegu KR
		[NOR-T]PRCR:21141080-2676-33								PRCR:21141080-2676-33
23-12-2021	09:38:41	TTEOKBOKKI DAEGU SIJKYUNGGI	549.15	0.00	199,917.19		0.00	23-12-2021	96909985	TTEOKBOKKI DAEGU
		KR								SIJKYUNGGI KR
		[NOR-T]PRCR:20141065-2676-KEULIN								PRCR:20141065-2676-KEU
23-12-2021	16:13:24	TOPIA HOMPEULLEOSDaegu KR	1,423.25	0.00	198,493.94		0.00	23-12-2021	96909985	LINTOPIA
		TO IA HOW EDELEGGBaegu KK								HOMPEULLEOSDaegu KR
		[NOR-T]PRCR:10033044-2676-SANGA								PRCR:10033044-2676-SAN
24-12-2021	09:07:56	CHIGUAEUWON DAEGOO KR	1,034.74	0.00	197,459.20		0.00	24-12-2021	96909985	GACHIGUAEUWON
		OF ILCOALOWON DALGOO KK								DAEGOO KR

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TIDDOD 2724077 2070 KODII								PRCR:2721977-2676-KORI
24-12-2021	11:07:05	[NOR-T]PRCR:2721977-2676-KORIL	1,998.35	0.00	195,460.85		0.00	24-12-2021	96909985	L FOOD STORE
		FOOD STORE 35274DAEGU KR								35274DAEGU KR
24-12-2021	12:53:20	[NOR-T]PRCR:8B196608-2676-PAGE1	517.38	0.00	194,943.47		0.00	24-12-2021	96909985	PRCR:8B196608-2676-PAG
24-12-2021	12.55.20	7 66733KYUNGGI KR	517.30	0.00	194,943.47		0.00	24-12-2021	90909905	E17 66733KYUNGGI KR
		[NOR-T]PRCR:2196006-2676-EKSEU								PRCR:2196006-2676-EKSE
24-12-2021	14:52:23	O X O HOTDOG KYUNGGI KR	937.74	0.00	194,005.73		0.00	24-12-2021	96909985	U O X O HOTDOG
		O X O HO I DOG KTONGGI KK								KYUNGGI KR
		[NOR-T]PRCR:16911430-2676-DGBYU								PRCR:16911430-2676-DGB
26-12-2021	16:21:32	PEIGAIINTAEKSI1 KYUNGGI KR	502.81	0.00	193,502.92		0.00	26-12-2021	96909985	YUPEIGAIINTAEKSI1
		F LIGAIINTALKSTI KTONGGI KK								KYUNGGI KR
		[NOR-T]PRCR:16911430-2676-DGBYU								PRCR:16911430-2676-DGB
27-12-2021	08:33:55	PEIGAIINTAEKSI1 KYUNGGI KR	1,024.96	0.00	192,477.96		0.00	27-12-2021	96909985	YUPEIGAIINTAEKSI1
		I EIGAIINTAERGIT RTONGGITAR								KYUNGGI KR
		[NOR-T]PRCR:84004990-2676-HANYE								PRCR:84004990-2676-HAN
27-12-2021	13:32:27	ONGYAKGOOK 15113KYUNGGI KR	655.59	0.00	191,822.37		0.00	27-12-2021	96909985	YEONGYAKGOOK
		ONGTARGOOK 13113KT GNGGI KK								15113KYUNGGI KR
		[NOR-T]PRCR:20141065-2676-KEULIN								PRCR:20141065-2676-KEU
27-12-2021	15:38:38	TOPIA HOMPEULLEOSDaegu KR	3,713.04	0.00	188,109.33		0.00	27-12-2021	96909985	LINTOPIA
		TOT IA TIOWII EDEEEOODaegu IAX								HOMPEULLEOSDaegu KR
28-12-2021	06:18:59	[NOR-T]PRCR:38800203-2676-HALLIS	296.32	0.00	187,813.01		0.00	28-12-2021	96909985	PRCR:38800203-2676-HAL
20-12-2021	00.10.55	EUKEOPI Daegu KR	200.02	0.00	107,010.01		0.00	20-12-2021		LISEUKEOPI Daegu KR
		[NOR-T]PRCR:68086370-2676-JOOSI								PRCR:68086370-2676-JOO
28-12-2021	10:56:30	KHWESA ASUNGDAISO SEOWOOL	837.42	0.00	186,975.59		0.00	28-12-2021	96909985	SIKHWESA ASUNGDAISO
		KR								SEOWOOL KR
		[NOR-T]PRCR:21141128-2676-POKEU								PRCR:21141128-2676-POK
28-12-2021	16:11:58	BAELRIRITEILJUSIGHGANGWON-DO	8,438.59	0.00	178,537.00		0.00	28-12-2021	96909985	EUBAELRIRITEILJUSIGHG
		KR								ANGWON-DO KR

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	1,541.86	0.00	176,995.14		0.00	29-12-2021	96909985	PRCR:246424-2676-HEART
29-12-2021	09.56.17	CAFE 60253KANGWON KR	1,541.60	0.00	176,995.14		0.00	29-12-2021	90909900	CAFE 60253KANGWON KR
		[NOR-T]PRCR:16911430-2676-DGBYU								PRCR:16911430-2676-DGB
29-12-2021	15:48:56	PEIGAIINTAEKSI1 KYUNGGI KR	449.71	0.00	176,545.43		0.00	29-12-2021	96909985	YUPEIGAIINTAEKSI1
		I EIGAIINTAEROTT RTONGOTRIX								KYUNGGI KR
		[NOR-T]PRCR:14189100-2676-DGBYU								PRCR:14189100-2676-DGB
30-12-2021	07:16:19	PEIBEOBINTAEKSI KYUNGGI KR	860.07	0.00	175,685.36		0.00	30-12-2021	96909985	YUPEIBEOBINTAEKSI
		LIBEODINTALION								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
		[NOR-T]PRCR:DPT0ZF50-2676-JOOSI								PRCR:DPT0ZF50-2676-JO
02-01-2022	14:47:29	KHWESA ASUNGDAISO SEOWOOL	1,218.68	0.00	176,529.68		0.00	02-01-2022	96909985	OSIKHWESA
02-01-2022	14.47.25	KR	1,210.00	0.00	170,323.00		0.00	02-01-2022	30303303	ASUNGDAISO SEOWOOL
		TAX								KR
03-01-2022	06:57:30	[NOR-T]PRCR:5731430-2676-TIME	529.59	0.00	176,000.09		0.00	03-01-2022	96909985	PRCR:5731430-2676-TIME
00-01-2022	00.57.50	78018KYUNGGI KR	323.33	0.00	170,000.03		0.00	00-01-2022		78018KYUNGGI KR
		[NOR-T]PRCR:89051155-2676-NETFLI								PRCR:89051155-2676-NET
03-01-2022	11:09:59	X ENTERTAINMENT S0001243054000	649.00	0.00	175,351.09		0.00	03-01-2022	96909985	FLIX ENTERTAINMENT
		IN								S0001243054000 IN
		[NOR-T]PRCR:21177570-2676-ILILAS								PRCR:21177570-2676-ILILA
03-01-2022	12:32:12	ANBOOINGOAEUIUEONKYUNGGI KR	548.72	0.00	174,802.37		0.00	03-01-2022	96909985	SANBOOINGOAEUIUEONK
		AND CONTROL NO.								YUNGGI KR
		 NOR-T PRCR:84004990-2676-HANYE								PRCR:84004990-2676-HAN
03-01-2022	12:42:39	ONGYAKGOOK 15113KYUNGGI KR	2,857.19	0.00	171,945.18		0.00	03-01-2022	96909985	YEONGYAKGOOK
		ONO TARGOOK TO TIOKT ON COLIKIK								15113KYUNGGI KR
		[NOR-T]PRCR:16911430-2676-DGBYU								PRCR:16911430-2676-DGB
03-01-2022	16:41:58	PEIGAIINTAEKSI1 KYUNGGI KR	695.48	0.00	171,249.70		0.00	03-01-2022	96909985	YUPEIGAIINTAEKSI1
		. E.GT. LERGIT R. GROOT R.								KYUNGGI KR

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:10033044-2676-SANGA								PRCR:10033044-2676-SAN
04-01-2022	07:44:22	CHIGUAEUWON DAEGOO KR	50,943.91	0.00	120,305.79		0.00	04-01-2022	96909985	GACHIGUAEUWON
		CHIGOAEOWON DAEGOO KK								DAEGOO KR
		[NOR-T]PRCR:00008859-2676-K7								PRCR:00008859-2676-K7
04-01-2022	11:01:55	Computing Pvt Ltd 600097 IN	899.00	0.00	119,406.79		0.00	04-01-2022	96909985	Computing Pvt Ltd 600097
		Computing FVI Eta 000097 IIV								IN
		[NOR-T]PRCR:16911430-2676-DGBYU								PRCR:16911430-2676-DGB
04-01-2022	16:42:19	PEIGAIINTAEKSI1 KYUNGGI KR	668.64	0.00	118,738.15		0.00	04-01-2022	96909985	YUPEIGAIINTAEKSI1
		T EIGAINTAEROTT RTGIVGGTRR								KYUNGGI KR
		[NOR-T]PRCR:19131003-2676-SAMUK								PRCR:19131003-2676-SAM
05-01-2022	06:55:05	SANEOBGAIBALJOOSIKDaegu KR	2,607.45	0.00	116,130.70		0.00	05-01-2022	96909985	UKSANEOBGAIBALJOOSIK
		OAN COO CONTRACTOR IN CONTRACT								Daegu KR
		 [NOR-T]PRCR:16911430-2676-DGBYU								PRCR:16911430-2676-DGB
05-01-2022	07:18:57	PEIGAIINTAEKSI1 KYUNGGI KR	635.97	0.00	115,494.73		0.00	05-01-2022	96909985	YUPEIGAIINTAEKSI1
		LIGHTINETOTI KTOTOGITKI								KYUNGGI KR
		 [NOR-T]PRCR:20141065-2676-KEULIN								PRCR:20141065-2676-KEU
05-01-2022	09:34:24	TOPIA HOMPEULLEOSDaegu KR	337.06	0.00	115,157.67		0.00	05-01-2022	96909985	LINTOPIA
		Tot without Edebedder tax								HOMPEULLEOSDaegu KR
		 NOR-T PRCR:37005740-2676-KIMZIE								PRCR:37005740-2676-KIMZ
05-01-2022	11:03:42	UNHAEEOGAELLULI DAEGOO KR	63,596.52	0.00	51,561.15		0.00	05-01-2022	96909985	IEUNHAEEOGAELLULI
		J. W. W. L. L. G. W. L. L. G. W. L.								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	1,077.14	0.00	250,484.01		0.00	06-01-2022	96909985	PRCR:23100210-2676-SINS
00-01-2022	09.12.22	BANJUM DAEGOO KR	1,077.14	0.00	230,404.01		0.00	00-01-2022	90909903	INBANJUM DAEGOO KR
		[NOR-T]PRCR:03141060-2676-SOOSE								PRCR:03141060-2676-SOO
06-01-2022	12:27:53	ONEUIDALIN 96034KYUNGGI KR	6,969.75	0.00	243,514.26		0.00	06-01-2022	96909985	SEONEUIDALIN
		ONE OIDALIN 90034KT ONGGI KK								96034KYUNGGI KR
06-01-2022	12:42:01	[NOR-T]PRCR:8N894264-2676-BIONG	19,515.30	0.00	223,998.96		0.00	06-01-2022	96909985	PRCR:8N894264-2676-BIO
00-01-2022	12.42.01	09711KYUNGGI KR	19,515.30	0.00	223,996.96		0.00	00-01-2022	a0a0aa00	NG 09711KYUNGGI KR

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:19793540-2676-YUNG								PRCR:19793540-2676-YUN
06-01-2022	15:56:05		10,454.62	0.00	213,544.34		0.00	06-01-2022	96909985	GGIBONG RESTAURANT
		GIBONG RESTAURANT DAEGU KR								DAEGU KR
		[NOR-T]PRCR:5018611-2676-YUNGGI								PRCR:5018611-2676-YUNG
06-01-2022	15:57:34	BONG RESTAURANT DAEGU KR	2,534.46	0.00	211,009.88		0.00	06-01-2022	96909985	GIBONG RESTAURANT
		BONG RESTAUNANT BALGO KK								DAEGU KR
07-01-2022	10:12:49	[NOR-T]PRCR:6276132-2676-MANBA	2,907.28	0.00	208,102.60		0.00	07-01-2022	96909985	PRCR:6276132-2676-MANB
07-01-2022	10.12.43	N 55839KYUNGGI KR	2,907.20	0.00	200,102.00		0.00	07-01-2022	30303303	AN 55839KYUNGGI KR
		[NOR-T]PRCR:22402830-2676-DAE								PRCR:22402830-2676-DAE
07-01-2022	13:20:36	SIN CHILKOK 93326SEOUL KR	1,949.77	0.00	206,152.83		0.00	07-01-2022	96909985	SIN CHILKOK 93326SEOUL
		ON OTHEROR SSS2SSESSE TRY								KR
		[NOR-T]PRCR:10858679-2676-JOONG								PRCR:10858679-2676-JOO
08-01-2022	10:27:51	ANGSEOLIM ALPAMOONGoesan-gun	1,820.81	0.00	204,332.02		0.00	08-01-2022	96909985	NGANGSEOLIM
		KR								ALPAMOONGoesan-gun KR
		[NOR-T]PRCR:11537985-2676-KEOPI								PRCR:11537985-2676-KEO
08-01-2022	10:57:33	AEDEU 88128KANGWON KR	207.91	0.00	204,124.11		0.00	08-01-2022	96909985	PI AEDEU
										88128KANGWON KR
		 INOR-TIPRCR:11537985-2676-KEOPI								PRCR:11537985-2676-KEO
08-01-2022	11:03:01	AEDEU 88128KANGWON KR	409.52	0.00	203,714.59		0.00	08-01-2022	96909985	PI AEDEU
										88128KANGWON KR
		 INOR-TIPRCR:4L798393-2676-BOGW								PRCR:4L798393-2676-BOG
08-01-2022	13:42:40	ANG 50153CHUNGBUK KR	6,993.43	0.00	196,721.16		0.00	08-01-2022	96909985	WANG 50153CHUNGBUK
		7.11.0 00 100 01 10 10 10 10 10 10 10 10 10 1								KR
		 [NOR-T]PRCR:4L798393-2676-BOGW								PRCR:4L798393-2676-BOG
08-01-2022	15:29:53	ANG 50153CHUNGBUK KR	1,323.08	0.00	195,398.08		0.00	08-01-2022	96909985	WANG 50153CHUNGBUK
										KR
		[NOR-T]PRCR:10463254-2676-SODA								PRCR:10463254-2676-SOD
09-01-2022	12:08:34	MSODAM 63705KANGWON KR	567.04	0.00	194,831.04		0.00	09-01-2022	96909985	AMSODAM
										63705KANGWON KR



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	6,048.37	0.00	188,782.67		0.00	09-01-2022	96909985	PRCR:4B399030-2676-FOO
09-01-2022	14.40.31	81952KANGWON KR	6,046.37	0.00	100,702.07		0.00	09-01-2022	90909900	D 81952KANGWON KR
		[NOR-T]PRCR:2722290-2676-KORIL								PRCR:2722290-2676-KORI
10-01-2022	06:13:20	FOOD STORE 35274DAEGU KR	1,512.10	0.00	187,270.57		0.00	10-01-2022	96909985	L FOOD STORE
		1 00D 310KE 33214DAEG0 KK								35274DAEGU KR
		[NOR-T]25963598111DC-NEFT-SPAC								25963598111DC-NEFT-SPA
10-01-2022	18:04:02	EAGE STORAGE CON-ICICOSF0002	0.00	135,000.00	322,270.57		0.00	10-01-2022	SFWKG004	CEAGE STORAGE
		EAGE STORAGE CON-ICICUST 0002								CON-ICIC0SF0002
11-01-2022	10:23:21	[NOR-T]PRCR:98289840-2676-Starbuc	1.033.62	0.00	321,236.95		0.00	11-01-2022	96909985	PRCR:98289840-2676-Starb
11-01-2022	10.23.21	ks Coffee Korea Seoul KR	1,000.02	0.00	021,200.00		0.00	11-01-2022	30303303	ucks Coffee Korea Seoul KR
		[NOR-T]PRCR:36876590-2676-(JOO)Y								PRCR:36876590-2676-(JOO
11-01-2022	14:16:40	OUNGYANGSIKPOOMH SEOWOOL	3,119.74	0.00	318,117.21		0.00	11-01-2022	96909985)YOUNGYANGSIKPOOMH
		KR								SEOWOOL KR
		[NOR-T]PRCR:35872730-2676-KOREA								PRCR:35872730-2676-KOR
11-01-2022	14:39:49	SAKDO TRANSPORTATISEOUL KR	2,457.98	0.00	315,659.23		0.00	11-01-2022	96909985	EASAKDO
		SARDO INANSI ORTATISEGGERIC								TRANSPORTATISEOUL KR
11-01-2022	15:19:27	[NOR-T]PRCR:2968409-2676-CJ	876.05	0.00	314,783.18		0.00	11-01-2022	96909985	PRCR:2968409-2676-CJ
11-01-2022	10.10.27	FOOD 03488SEOUL KR	070.03	0.00	014,700.10		0.00	11-01-2022	30303303	FOOD 03488SEOUL KR
		[NOR-T]PRCR:91407830-2676-SSIJEO								PRCR:91407830-2676-SSIJ
11-01-2022	16:29:24	IIPOODEUBIL(JOO)TSeoul KR	252.10	0.00	314,531.08		0.00	11-01-2022	96909985	EOIIPOODEUBIL(JOO)TSe
		III OODEODIE(300)13eoul KK								oul KR
										PRCR:39978155-2676-Mark
11-01-2022	17:09:11	[NOR-T]PRCR:39978155-2676-Market9	684.46	0.00	313.846.62		0.00	11-01-2022	96909985	et999
11-01-2022	17.03.11	99 MYEONGDONGJEOSeoul KR	004.40	0.00	010,040.02		0.00	11-01-2022	30303303	MYEONGDONGJEOSeoul
										KR
		[NOR-T]PRCR:38145690-2676-IMATE								PRCR:38145690-2676-IMAT
11-01-2022	17:22:43	U24RMYEONGDONGYEOKSEOUL KR	787.81	0.00	313,058.81		0.00	11-01-2022	96909985	EU24RMYEONGDONGYEO
		024 MINITEON GOOD ON GIEDROE COLL KR								KSEOUL KR

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	567.65	0.00	312,491.16		0.00	12-01-2022	96909985	PRCR:00010689-2676-UFO
12-01-2022	06.06.30	S 78719SEOUL KR	507.05	0.00	312,491.16		0.00	12-01-2022	90909900	RUS 78719SEOUL KR
		[NOR-T]PRCR:2513531-2676-GYEON								PRCR:2513531-2676-GYEO
12-01-2022	10:02:24	GYANGKACHEU IKSEONSEOUL KR	3,122.08	0.00	309,369.08		0.00	12-01-2022	96909985	NGYANGKACHEU
		OTATION OFFICE INCLUDED AND AND AND AND AND AND AND AND AND AN								IKSEONSEOUL KR
		[NOR-T]PRCR:2129774-2676-IKSEON								PRCR:2129774-2676-IKSE
12-01-2022	10:15:16	FOREST 82706SEOUL KR	2,585.97	0.00	306,783.11		0.00	12-01-2022	96909985	ON FOREST 82706SEOUL
										KR
12-01-2022	10:40:24	[NOR-T]PRCR:03202168-2676-AKIJAK	2,901.33	0.00	303,881.78		0.00	12-01-2022	96909985	PRCR:03202168-2676-AKIJ
		I 05264SEOUL KR								AKI 05264SEOUL KR
12-01-2022	10:46:25	[NOR-T]PRCR:10032683-2676-AGIJA	2,838.25	0.00	301,043.53		0.00	12-01-2022	96909985	PRCR:10032683-2676-AGIJ
		GI MINYE SEOWOOL KR	_,-,							AGI MINYE SEOWOOL KR
12-01-2022	12:34:55	[NOR-T]PRCR:12930366-2676-MUMO	1.766.03	0.00	299,277.50		0.00	12-01-2022	96909985	PRCR:12930366-2676-MUM
		OLEUM SEOWOOL KR	.,							OOLEUM SEOWOOL KR
		 INOR-TIPRCR:6462519-2676-YUGAN								PRCR:6462519-2676-YUGA
12-01-2022	17:16:29	EDAGGALBIMYEONGDONSEOUL KR	3,468.99	0.00	295,808.51		0.00	12-01-2022	96909985	NEDAGGALBIMYEONGDO
										NSEOUL KR
		[NOR-T]PRCR:DPT0ZF31-2676-JOOSI								PRCR:DPT0ZF31-2676-JO
12-01-2022	17:42:39	KHWESA ASUNGDAISO SEOWOOL	920.86	0.00	294,887.65		0.00	12-01-2022	96909985	OSIKHWESA
		KR	5_3.53							ASUNGDAISO SEOWOOL
										KR
		 								PRCR:38145690-2676-IMAT
12-01-2022	20:08:03	U24RMYEONGDONGYEOKSEOUL KR	1,773.59	0.00	293,114.06		0.00	12-01-2022	96909985	EU24RMYEONGDONGYEO
		0_1,								KSEOUL KR
		[NOR-T]PRCR:10813341-2676-DAVIC								PRCR:10813341-2676-DAVI
13-01-2022	07:07:57	HI OPTICAL MYEONG-SEOUL KR	6,655.08	0.00	286,458.98		0.00	13-01-2022	96909985	CHI OPTICAL
		55,12 25113 52502 NIX								MYEONG-SEOUL KR

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TIPDOD ATORESAE SEZE (IAC)								PRCR:AT005215-2676-(JAE
13-01-2022	08:42:16	[NOR-T]PRCR:AT005215-2676-(JAE)G	1,331.02	0.00	285,127.96		0.00	13-01-2022	96909985)GOOKLIBHYEONDAIMISS
		OOKLIBHYEONDAIMISSeoul KR								eoul KR
		[NOR-T]PRCR:38050133-2676-JOOSI								PRCR:38050133-2676-JOO
13-01-2022	09:31:56	KHOISAHOANGSAINGGASeoul KR	2,535.27	0.00	282,592.69		0.00	13-01-2022	96909985	SIKHOISAHOANGSAINGG
		IN IOIOAN IOANGOAINGGAGEOUNT								ASeoul KR
		[NOR-T]PRCR:93752770-2676-TOOSS								PRCR:93752770-2676-TOO
13-01-2022	09:50:59	EOMPEULLEISEUMYEONSeoul KR	779.59	0.00	281,813.10		0.00	13-01-2022	96909985	SSEOMPEULLEISEUMYEO
		LOWIN EGELLIOLOWIT LONGCOUNTY								NSeoul KR
		[NOR-T]PRCR:76019940-2676-HOMP								PRCR:76019940-2676-HOM
13-01-2022	14:35:38	EULLEOSEU DAIGOOSOODaegu KR	9,984.51	0.00	271,828.59		0.00	13-01-2022	96909985	PEULLEOSEU
		Local of the control								DAIGOOSOODaegu KR
		[NOR-T]PRCR:17681024-2676-SAMUK								PRCR:17681024-2676-SAM
14-01-2022	05:25:00	SANEOBGAIBALJOOSIKDaegu KR	2,601.93	0.00	269,226.66		0.00	14-01-2022	96909985	UKSANEOBGAIBALJOOSIK
		o, ii ve obo, iib, leocoii (bacga iii)								Daegu KR
		[NOR-T]PRCR:16911430-2676-DGBYU								PRCR:16911430-2676-DGB
14-01-2022	05:52:03	PEIGAIINTAEKSI1 KYUNGGI KR	710.77	0.00	268,515.89		0.00	14-01-2022	96909985	YUPEIGAIINTAEKSI1
										KYUNGGI KR
14-01-2022	13:50:33	[NOR-T]PRCR:00012038-2676-SECRE	63,461.71	0.00	205,054.18		0.00	14-01-2022	96909985	PRCR:00012038-2676-SEC
	10.00.00	T 81152KYUNGGI KR	33,131111				0.00			RET 81152KYUNGGI KR
		[NOR-T]PRCR:39220256-2676-SHINS								PRCR:39220256-2676-SHIN
15-01-2022	13:23:27	EGAE DEPARTMENT DAKYUNGGI	1,652.66	0.00	203,401.52		0.00	15-01-2022	96909985	SEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		[NOR-T]PRCR:DPT0Q193-2676-SHINS								PRCR:DPT0Q193-2676-SHI
15-01-2022	13:46:30	EGAE DEPARTMENT DAKYUNGGI	317.82	0.00	203,083.70		0.00	15-01-2022	96909985	NSEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		[NOR-T]PRCR:DPT0Q193-2676-SHINS								PRCR:DPT0Q193-2676-SHI
15-01-2022	13:54:28	EGAE DEPARTMENT DAKYUNGGI	5,402.94	0.00	197,680.76		0.00	15-01-2022	96909985	NSEGAE DEPARTMENT
		KR								DAKYUNGGI KR

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:DPT0Q193-2676-SHINS								PRCR:DPT0Q193-2676-SHI
15-01-2022	14:02:52	EGAE DEPARTMENT DAKYUNGGI	2,097.61	0.00	195,583.15		0.00	15-01-2022	96909985	NSEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		[NOR-T]PRCR:DPT0Q193-2676-SHINS								PRCR:DPT0Q193-2676-SHI
15-01-2022	14:15:40	EGAE DEPARTMENT DAKYUNGGI	11,822.89	0.00	183,760.26		0.00	15-01-2022	96909985	NSEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		[NOR-T]PRCR:14189100-2676-DGBYU								PRCR:14189100-2676-DGB
15-01-2022	14:56:30	PEIBEOBINTAEKSI KYUNGGI KR	381.39	0.00	183,378.87		0.00	15-01-2022	96909985	YUPEIBEOBINTAEKSI
		PEIBEOBINTAENSI KYUNGGI KR								KYUNGGI KR
		INOD TIDDOD,00047020 2676 LINIM								PRCR:80817020-2676-HNM
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	HENNESMORITZ
		HENNESWORITZ CLOTHISEOUL KR								CLOTHISEOUL KR
15-01-2022	16:11:38	[NOR-T]PRCR:70965220-2676-NICEP*	2,923.94	0.00	172,307.94		0.00	15-01-2022	96909985	PRCR:70965220-2676-NICE
15-01-2022	10.11.30	ZARA 70281SEOUL KR	2,923.94	0.00	172,307.94		0.00	15-01-2022	90909963	P*ZARA 70281SEOUL KR
		[NOD TIPPOD:20044005 2676 / IOONII								PRCR:20011005-2676-(JOO
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)ILAINDEUUEOLDEUPAED
		AINDEOUEOLDEOPAEDaegu KR								aegu KR
		[NOR-T]PRCR:14189100-2676-DGBYU								PRCR:14189100-2676-DGB
15-01-2022	16:55:36	PEIBEOBINTAEKSI KYUNGGI KR	381.39	0.00	162,417.38		0.00	15-01-2022	96909985	YUPEIBEOBINTAEKSI
		PEIBEOBINTAERSI KTONGGI KR								KYUNGGI KR
16-01-2022	14:53:06	[NOR-T]PRCR:15544870-2676-FOOD	908.96	0.00	161,508.42		0.00	16-01-2022	96909985	PRCR:15544870-2676-FOO
10-01-2022	14.55.00	75231KYUNGGI KR	908.90	0.00	101,506.42		0.00	10-01-2022	90909965	D 75231KYUNGGI KR
		[NOR-T]PRCR:39996226-2676-SSIJEO								PRCR:39996226-2676-SSIJ
17-01-2022	17:14:54	IIOLLIBEUNETEUUEODaegu KR	858.11	0.00	160,650.31		0.00	17-01-2022	96909985	EOIIOLLIBEUNETEUUEOD
		IIOLLIBEUNE EUUEODaegu KR								aegu KR
		INOR TIRRORY 7402062 2676 T MONE								PRCR:7402962-2676-T-MO
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	NEY TAXI(CORP) SEOUL
		1 TAXI(CORP) SECUL KR								KR



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
40.04.0000	09:22:49	[NOR-T]PRCR:10035671-2676-HWEC	4.450.22	0.00	450 400 40		0.00	18-01-2022	0000000	PRCR:10035671-2676-HWE
18-01-2022	09:22:49	HOON GUANGANJUM KR	4,158.33	0.00	156,136.46		0.00	18-01-2022	96909985	CHOON GUANGANJUM KR
		[NOR-T]PRCR:351679-2676-MEOLLIN								PRCR:351679-2676-MEOLL
18-01-2022	12:16:49	ENTERTAINMENT KKYUNGGI KR	634.86	0.00	155,501.60		0.00	18-01-2022	96909985	IN ENTERTAINMENT
		ENTERTAINMENT RATUNGGIRK								KKYUNGGI KR
18-01-2022	12:31:03	[NOR-T]PRCR:6052220-2676-KOORO	2.095.04	0.00	153,406.56		0.00	18-01-2022	96909985	PRCR:6052220-2676-KOOR
10-01-2022	12.01.00	NGSSIKE BUSAN KR	2,000.04	0.00	130,400.30		0.00	10-01-2022	30303303	ONGSSIKE BUSAN KR
		[NOR-T]PRCR:6510756-2676-HONHG								PRCR:6510756-2676-HONH
18-01-2022	16:31:59	EDAY (GWANGANJEOM)KYUNGGI	7.554.83	0.00	145,851.73		0.00	18-01-2022	96909985	GEDAY
10 01 2022	10.01.00	KR	7,001.00	0.00	110,001.10		0.00	10 01 2022	0000000	(GWANGANJEOM)KYUNG
										GI KR
		[NOR-T]PRCR:10465719-2676-NEOLE								PRCR:10465719-2676-NEO
18-01-2022	16:39:55	ULDAMDASOOBYEONJEOKYUNGGI	1,237.98	0.00	144,613.75		0.00	18-01-2022	96909985	LEULDAMDASOOBYEONJ
		KR								EOKYUNGGI KR
		[NOR-T]PRCR:10465719-2676-NEOLE								PRCR:10465719-2676-NEO
18-01-2022	16:53:49	ULDAMDASOOBYEONJEOKYUNGGI	412.66	0.00	144,201.09		0.00	18-01-2022	96909985	LEULDAMDASOOBYEONJ
		KR								EOKYUNGGI KR
18-01-2022	17:32:32	[NOR-T]PRCR:80609250-2676-7-ELEV	501.54	0.00	143,699.55		0.00	18-01-2022	96909985	PRCR:80609250-2676-7-EL
10 01 2022	17.02.02	EN Busan KR	001.04	0.00	140,000.00		0.00	10 01 2022		EVEN Busan KR
		[NOR-T]PRCR:AT027497-2676-HAEU								PRCR:AT027497-2676-HAE
19-01-2022	09:27:49	NDAE BLUE LINE CO.,KYUNGGI KR	2,491.40	0.00	141,208.15		0.00	19-01-2022	96909985	UNDAE BLUE LINE
		NDAL BLOL LINE GO.,KTONGGI KK								CO.,KYUNGGI KR
		NOR-TIPRCR:AT027497-2676-HAEU								PRCR:AT027497-2676-HAE
19-01-2022	09:28:29	NDAE BLUE LINE CO.,KYUNGGI KR	1,341.53	0.00	139,866.62		0.00	19-01-2022	96909985	UNDAE BLUE LINE
		NDAL BLOL LINE GO.,KTONGGI KK								CO.,KYUNGGI KR
		[NOR-T]PRCR:14780650-2676-JOONG								PRCR:14780650-2676-JOO
19-01-2022	11:13:52	ANGHOIDJIB 86158KYUNGGI KR	7,027.03	0.00	132,839.59		0.00	19-01-2022	96909985	NGANGHOIDJIB
		ANOLIOIDUID 00 130KT UNGGI KK								86158KYUNGGI KR



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:DPT0Q204-2676-IDIYA								PRCR:DPT0Q204-2676-IDI
19-01-2022	11:31:09	KEOPIBOOSANSONGJEOKYUNGGI	268.31	0.00	132,571.28		0.00	19-01-2022	96909985	YAKEOPIBOOSANSONGJE
		KR								OKYUNGGI KR
		NOT TIPPOR 40005000 0070 IDO								PRCR:10035820-2676-IDO
19-01-2022	12:29:20	[NOR-T]PRCR:10035820-2676-IDO	2,146.44	0.00	130,424.84		0.00	19-01-2022	96909985	HAEWOONDAEZIJUM
		HAEWOONDAEZIJUM BOOSAN KR								BOOSAN KR
40.04.0000	44.07.40	[NOR-T]PRCR:2731494-2676-KORAIL	0.050.05	0.00	407.004.00		0.00	40.04.0000	0000000	PRCR:2731494-2676-KORA
19-01-2022	14:37:48	5039SEOUL KR	3,059.95	0.00	127,364.89		0.00	19-01-2022	96909985	IL 5039SEOUL KR
40.04.0000	44.50.00	[NOR-T]PRCR:2723042-2676-KORAIL	2 225 27	0.00	405 400 00		0.00	40.04.0000	0000000	PRCR:2723042-2676-KORA
19-01-2022	14:52:38	5039SEOUL KR	2,235.87	0.00	125,129.02		0.00	19-01-2022	96909985	IL 5039SEOUL KR
		INOD TIPPOD 2014410CE 2CTC VELILIN								PRCR:20141065-2676-KEU
22-01-2022	07:06:17	[NOR-T]PRCR:20141065-2676-KEULIN	611.02	0.00	124,518.00		0.00	22-01-2022	96909985	LINTOPIA
		TOPIA HOMPEULLEOSDaegu KR								HOMPEULLEOSDaegu KR
										PRCR:73654400-2676-AIPI
22-01-2022	07:10:37	[NOR-T]PRCR:73654400-2676-AIPIA	2,545.90	0.00	121,972.10		0.00	22-01-2022	96909985	A
22-01-2022	07:10:37	HOMEPEULREOSHUDAEDAEGU KR	2,545.90	0.00	121,972.10		0.00	22-01-2022	90909985	HOMEPEULREOSHUDAED
										AEGU KR
		INOD TIPPOP 24599920 2676 LIWANI								PRCR:21588930-2676-HWA
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	NGKEUMSOKNAEGUA
		GREUMSOKNAEGUA DAEGOO KR								DAEGOO KR
22-01-2022	08:06:34	[NOR-T]PRCR:98127970-2676-oliveyo	8,919.59	0.00	111,174.90		0.00	22-01-2022	96909985	PRCR:98127970-2676-olive
22-01-2022	06.06.34	ung KYUNGGI KR	6,919.59	0.00	111,174.90		0.00	22-01-2022	90909900	young KYUNGGI KR
		[NOR-T]PRCR:12030667-2676-DAEDU								PRCR:12030667-2676-DAE
22-01-2022	11:14:51	'	1,336.60	0.00	109,838.30		0.00	22-01-2022	96909985	DUKGAEBAL(JOO) Daegu
		KGAEBAL(JOO) Daegu KR								KR
22 04 2022	14.22.25	[NOR-T]PRCR:11431559-2676-KIHYA	2.004.00	0.00	407 922 40		0.00	22 04 2022	0600000	PRCR:11431559-2676-KIHY
22-01-2022	14:32:35	A 91449KYUNGGI KR	2,004.90	0.00	107,833.40		0.00	22-01-2022	96909985	AA 91449KYUNGGI KR

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

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
00.04.0000	10.05.10	[NOR-T]PRCR:80616530-2676-7-ELEV	404.00	0.00	77 407 00		0.00	00 04 0000	00000005	PRCR:80616530-2676-7-EL
29-01-2022	12:05:46	EN Chongju KR	481.60	0.00	77,487.38		0.00	29-01-2022	96909985	EVEN Chongju KR
29-01-2022	12:42:11	[NOR-T]PRCR:10035840-2676-HAGT(1.869.37	0.00	75,618.01		0.00	29-01-2022	96909985	PRCR:10035840-2676-HAG
29-01-2022	12.42.11	HAGT) KR	1,009.37	0.00	75,616.01		0.00	29-01-2022	90909903	T(HAGT) KR
29-01-2022	13:07:32	[NOR-T]PRCR:10035840-2676-HAGT(348.53	0.00	75,269.48		0.00	29-01-2022	96909985	PRCR:10035840-2676-HAG
29-01-2022	13.07.32	HAGT) KR	346.33	0.00	75,209.46		0.00	29-01-2022	90909965	T(HAGT) KR
30-01-2022	12:05:43	[NOR-T]PRCR:5824167-2676-DAISO	1.901.05	0.00	73,368.43		0.00	30-01-2022	96909985	PRCR:5824167-2676-DAIS
30-01-2022	12.05.45	03007KANGWON KR	1,901.05	0.00	73,306.43		0.00	30-01-2022	90909965	O 03007KANGWON KR
30-01-2022	12:06:27	[NOR-T]PRCR:5824167-2676-DAISO	633.68	0.00	72,734.75		0.00	30-01-2022	96909985	PRCR:5824167-2676-DAIS
30-01-2022	12.00.27	03007KANGWON KR	033.00	0.00	72,734.73		0.00	30-01-2022	30303303	O 03007KANGWON KR
		[NOR-T]PRCR:60001104-2676-MYEO								PRCR:60001104-2676-MYE
30-01-2022	13:37:54	NGRANG 60517KANGWON KR	969.54	0.00	71,765.21		0.00	30-01-2022	96909985	ONGRANG
		NOTANO 00317NANOWON KK								60517KANGWON KR
		[NOR-T]PRCR:10032133-2676-GUESA								PRCR:10032133-2676-GUE
31-01-2022	09:12:59	NNONGHYUBJOONGANG	8,790.46	0.00	62,974.75		0.00	31-01-2022	96909985	SANNONGHYUBJOONGAN
		CHOONGBOOK KR								G CHOONGBOOK KR
		[NOR-T]PRCR:74412100-2676-ZIES25								PRCR:74412100-2676-ZIES
03-02-2022	19:31:48	(GS25) DAEGOOHWA DAEGOO KR	1,035.68	0.00	61,939.07		0.00	03-02-2022	96909985	25(GS25) DAEGOOHWA
		(0023) BAEGOOTIWA BAEGOOTIIT								DAEGOO KR
		[NOR-T]PRCR:6894807-2676-TNFDAI								PRCR:6894807-2676-TNFD
04-02-2022	12:21:04	GOOSOOSEONGJIKYEOKYUNGGI	6,166.47	0.00	55,772.60		0.00	04-02-2022	96909985	AIGOOSOOSEONGJIKYEO
		KR								KYUNGGI KR
		[NOR-T]PRCR:6894807-2676-TNFDAI								PRCR:6894807-2676-TNFD
04-02-2022	12:26:15	GOOSOOSEONGJIKYEOKYUNGGI	2,537.64	0.00	53,234.96		0.00	04-02-2022	96909985	AIGOOSOOSEONGJIKYEO
		KR								KYUNGGI KR
		[NOR-T]PRCR:10031101-2676-MISOY								PRCR:10031101-2676-MIS
05-02-2022	08:28:43	A(SAWORLYUKJUM) DAEGOO KR	634.22	0.00	52,600.74		0.00	05-02-2022	96909985	OYA(SAWORLYUKJUM)
		A(OATTORETOROUS) DALOGO RR								DAEGOO KR

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		INOD TIDDOD, 2722222 2676 KODII								PRCR:2723838-2676-KORI
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	L FOOD STORE
		FOOD STORE 35214DAEGU KR								35274DAEGU KR
		[NOR-T]PRCR:11395909-2676-AIBEO								PRCR:11395909-2676-AIBE
05-02-2022	15:24:26	SCHIKIN 65372KANGWON KR	2,536.90	0.00	48,478.28		0.00	05-02-2022	96909985	OSCHIKIN
		3CHRIN 0337 ZRANGWON KR								65372KANGWON KR
		[NOR-T]PRCR:10032133-2676-GUESA								PRCR:10032133-2676-GUE
06-02-2022	11:10:42	NNONGHYUBJOONGANG	13,234.99	0.00	35,243.29		0.00	06-02-2022	96909985	SANNONGHYUBJOONGAN
		CHOONGBOOK KR								G CHOONGBOOK KR
		[NOR-T]PRCR:2721743-2676-KORIL								PRCR:2721743-2676-KORI
07-02-2022	06:37:47	FOOD STORE 35274DAEGU KR	494.69	0.00	34,748.60		0.00	07-02-2022	96909985	L FOOD STORE
		TOOD STOKE 33274BAEGO KK								35274DAEGU KR
		 [NOR-T]PRCR:17681024-2676-SAMUK								PRCR:17681024-2676-SAM
08-02-2022	07:09:38	SANEOBGAIBALJOOSIKDaegu KR	2,600.64	0.00	32,147.96		0.00	08-02-2022	96909985	UKSANEOBGAIBALJOOSIK
		OANE OB CAIDALS OF OAK DAGGER KIN								Daegu KR
		 [NOR-T]PRCR:16121010-2676-EOMM								PRCR:16121010-2676-EOM
08-02-2022	09:05:20	AEUI HAENGBOKHAN BODaegu KR	989.51	0.00	31,158.45		0.00	08-02-2022	96909985	MAEUI HAENGBOKHAN
		ALOTTIALIVODORITATI DODACGU RIX								BODaegu KR
		 [NOR-T]PRCR:29114590-2676-IULHA								PRCR:29114590-2676-IULH
08-02-2022	09:13:35	DONGKIMBAPHOANGGUEDAEGU KR	380.58	0.00	30,777.87		0.00	08-02-2022	96909985	ADONGKIMBAPHOANGGU
		DONORINDAI FIOANOGGEDAEGO KK								EDAEGU KR
		 [NOR-T]PRCR:20141065-2676-KEULIN								PRCR:20141065-2676-KEU
09-02-2022	06:49:06	TOPIA HOMPEULLEOSDaegu KR	349.20	0.00	30,428.67		0.00	09-02-2022	96909985	LINTOPIA
		TOTIATIONI EULEUODaegu Nix								HOMPEULLEOSDaegu KR
		 [NOR-T]PRCR:21588930-2676-HWAN								PRCR:21588930-2676-HWA
09-02-2022	07:21:43	GKEUMSOKNAEGUA DAEGOO KR	2,831.69	0.00	27,596.98		0.00	09-02-2022	96909985	NGKEUMSOKNAEGUA
		GREGINGORIVALGOA DALGOO KR								DAEGOO KR
09-02-2022	07:45:10	[NOR-T]PRCR:60737000-2676-BAELY	6,717.31	0.00	20,879.67		0.00	09-02-2022	96909985	PRCR:60737000-2676-BAE
00-02-2022	07.43.10	AKKOOK DAEGOO KR	0,717.31	0.00	20,019.01		0.00	00-02-2022	30303303	LYAKKOOK DAEGOO KR



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	312.37	0.00	20,567.30		0.00	10-02-2022	96909985	PRCR:2721076-2676-KORA
10-02-2022	06.06.29	16565CHUNGNAM KR	312.37	0.00	20,307.30		0.00	10-02-2022	90909963	IL 16565CHUNGNAM KR
		[NOR-T]PRCR:2722384-2676-KORIL								PRCR:2722384-2676-KORI
12-02-2022	09:17:02	FOOD STORE 35274DAEGU KR	288.75	0.00	20,278.55		0.00	12-02-2022	96909985	L FOOD STORE
		1 00D 310KE 33214DAEGU KK								35274DAEGU KR
		[NOR-T]PRCR:2723447-2676-KORIL								PRCR:2723447-2676-KORI
12-02-2022	09:22:13	FOOD STORE 35274DAEGU KR	641.65	0.00	19,636.90		0.00	12-02-2022	96909985	L FOOD STORE
		TOOD STOKE 302745AEGO KK								35274DAEGU KR
		 INOR-TIPRCR:18382980-2676-UNSAN								PRCR:18382980-2676-UNS
13-02-2022	10:18:45	GAELREORI GYEONGNAM KR	3,208.27	0.00	16,428.63		0.00	13-02-2022	96909985	ANGAELREORI
		OALLICE ON OTEONOMININ								GYEONGNAM KR
		[NOR-T]PRCR:AT027262-2676-TONG								PRCR:AT027262-2676-TON
13-02-2022	11:59:20	DOSA 70968GWANGJU KR	513.33	0.00	15,915.30		0.00	13-02-2022	96909985	GDOSA 70968GWANGJU
		Door (100000 Williams)								KR
		[NOR-T]PRCR:2731552-2676-KORAIL								PRCR:2731552-2676-KORA
13-02-2022	13:25:37	DISTRIDUTION CO.KYUNGGI KR	769.99	0.00	15,145.31		0.00	13-02-2022	96909985	IL DISTRIDUTION
		DIGITALD OF INTO OCITAL								CO.KYUNGGI KR
		[NOR-T]PRCR:2718084-2676-KORIL								PRCR:2718084-2676-KORI
13-02-2022	14:24:55	FOOD STORE 35274DAEGU KR	628.82	0.00	14,516.49		0.00	13-02-2022	96909985	L FOOD STORE
		TOOD CHOILE GOZIADILEGO III								35274DAEGU KR
		[NOR-T]PRCR:39220256-2676-SHINS								PRCR:39220256-2676-SHIN
13-02-2022	15:45:30	EGAE DEPARTMENT DAKYUNGGI	763.56	0.00	13,752.93		0.00	13-02-2022	96909985	SEGAE DEPARTMENT
		KR								DAKYUNGGI KR
		[NOR-T]PRCR:74412100-2676-ZIES25								PRCR:74412100-2676-ZIES
13-02-2022	16:20:11	(GS25) DAEGOOHWA DAEGOO KR	692.99	0.00	13,059.94		0.00	13-02-2022	96909985	25(GS25) DAEGOOHWA
		(6023) BALGOOTWA BALGOOTKI								DAEGOO KR
14-02-2022	16:17:14	[NOR-T]PRCR:2718848-2676-KOREA	288.75	0.00	12,771.19		0.00	14-02-2022	96909985	PRCR:2718848-2676-KORE
14-02-2022	10.17.14	51437SEOUL KR	200.75	0.00	12,771.19		0.00	14-02-2022	30303303	A 51437SEOUL KR



Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:76019940-2676-HOMP								PRCR:76019940-2676-HOM
15-02-2022	09:06:39	EULLEOSEU DAIGOOSOODaegu KR	12,163.75	0.00	607.44		0.00	15-02-2022	96909985	PEULLEOSEU
		EULLEUSEU DAIGUUSUUDaegu KK								DAIGOOSOODaegu KR
20-02-2022	17:05:24	[NOR-T]PRCR:70025446-2676-PAYTM	363.00	0.00	244.44		0.00	20-02-2022	96909985	PRCR:70025446-2676-PAY
20-02-2022	17.05.24	NOIDA IN	303.00	0.00	244.44		0.00	20-02-2022	90909963	TM NOIDA IN
		[NOR-T]PRCR:40928373-2676-HMS								PRCR:40928373-2676-HMS
23-02-2022	21:44:25	HOST SERVICES BANGALORE IN	175.00	0.00	69.44		0.00	23-02-2022	96909985	HOST SERVICES
		11031 SERVICES BANGAEORE IN								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	168.00	0.00	9,901.44		0.00	01-03-2022	96909985	PRCR:70025446-2676-PAY
01-03-2022	17.14.20	NOIDA IN	100.00	0.00	9,901.44		0.00	01-03-2022	90909900	TM NOIDA IN
		[NOR-T]PRCR:89051155-2676-NETFLI								PRCR:89051155-2676-NET
02-03-2022	14:18:18	X ENTERTAINMENT S0001243054000	499.00	0.00	9,402.44		0.00	02-03-2022	96909985	FLIX ENTERTAINMENT
		IN								S0001243054000 IN
03-03-2022	13:25:31	[NOR-T]PRCR:70025446-2676-PAYTM	718.00	0.00	8.684.44		0.00	03-03-2022	96909985	PRCR:70025446-2676-PAY
03-03-2022	13.23.31	NOIDA IN	7 10.00	0.00	0,004.44		0.00	03-03-2022	90909963	TM NOIDA IN
05-03-2022	12:58:48	[NOR-T]PRCR:70025446-2676-PAYTM	1,044.00	0.00	7,640.44		0.00	05-03-2022	96909985	PRCR:70025446-2676-PAY
05-03-2022	12.50.40	NOIDA IN	1,044.00	0.00	7,040.44		0.00	05-05-2022	90909963	TM NOIDA IN
05-03-2022	13:09:22	[NOR-T]PRCR:70025446-2676-PAYTM	406.00	0.00	7,234.44		0.00	05-03-2022	96909985	PRCR:70025446-2676-PAY
03-03-2022	13.09.22	NOIDA IN	400.00	0.00	7,234.44		0.00	03-03-2022	90909903	TM NOIDA IN
05-03-2022	18:18:59	[NOR-T]PRCR:70025446-2676-PAYTM	572.00	0.00	6,662.44		0.00	05-03-2022	96909985	PRCR:70025446-2676-PAY
03-03-2022	10.10.59	NOIDA IN	372.00	0.00	0,002.44		0.00	03-03-2022	90909903	TM NOIDA IN
06-03-2022	01:17:18	[NOR-T]PRCR:78001863-2676-AMAZO	328.00	0.00	6,334.44		0.00	06-03-2022	96909985	PRCR:78001863-2676-AMA
00-03-2022	01.17.16	N MUMBAI IN	320.00	0.00	0,334.44		0.00	00-03-2022	90909903	ZON MUMBAI IN
		[NOR-T]26610801261DC-NEFT-SPAC								26610801261DC-NEFT-SPA
06-03-2022	10:05:23	EAGE STORAGE CON-ICICOSF0002	0.00	50,000.00	56,334.44		0.00	06-03-2022	SFWKG004	CEAGE STORAGE
		LAGE STORAGE CON-ICICUSFUUUZ								CON-ICIC0SF0002

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
		[NOR-T]PRCR:41838029-2676-TATA								PRCR:41838029-2676-TAT
07-03-2022	10:12:31	STARBUCKS PRIVATE BANGALORE	641.00	0.00	55,693.44		0.00	07-03-2022	96909985	A STARBUCKS PRIVATE
		IN								BANGALORE IN
		[NOR-T]PRCR:40928373-2676-HMS								PRCR:40928373-2676-HMS
12-03-2022	12:35:44	HOST SERVICES BANGALORE IN	390.00	0.00	55,303.44		0.00	12-03-2022	96909985	HOST SERVICES
		11031 SERVICES BANGAEORE IN								BANGALORE IN
										PRCR:5P556287-2676-RAR
12-03-2022	13:43:11	[NOR-T]PRCR:5P556287-2676-RARE	1,498.00	0.00	53,805.44		0.00	12-03-2022	96909985	E PLANET
12-03-2022	10.40.11	PLANET HANDICRAFTSBangalore IN	1,430.00	0.00	30,003.44		0.00	12-03-2022	30303303	HANDICRAFTSBangalore
										IN
		[NOR-T]PRCR:PR022657-2676-SEOU								PRCR:PR022657-2676-SEO
15-03-2022	14:33:05	L STORE TRADING	700.00	0.00	53,105.44		0.00	15-03-2022	96909985	UL STORE TRADING
		PRIANANTHAPUR IN								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
		[NOR-T]PRCR:40928373-2676-HMS								PRCR:40928373-2676-HMS
17-03-2022	13:26:59	HOST SERVICES BANGALORE IN	764.00	0.00	252,341.44		0.00	17-03-2022	96909985	HOST SERVICES
		TIOOT SERVICES BANGAEORE IIV								BANGALORE IN
		[NOR-T]PRCR:44091341-2676-NARO								PRCR:44091341-2676-NAR
18-03-2022	12:11:15	O KITCHEN PRIVATE CHENNAI IN	2,100.00	0.00	250,241.44		0.00	18-03-2022	96909985	OO KITCHEN PRIVATE
		O KITOTIEN TRIVATE OFIEMNALIN								CHENNAI IN
18-03-2022	14:46:35	[NOR-T]PRCR:70025446-2676-PAYTM	1.251.00	0.00	248,990.44		0.00	18-03-2022	96909985	PRCR:70025446-2676-PAY
10-03-2022	14.40.00	NOIDA IN	1,201.00	0.00	240,000.44		0.00	10-03-2022		TM NOIDA IN
18-03-2022	20:00:00	[NOR-T]PRCR:60789443-2676-BOUNC	35.400.00	0.00	213,590.44		0.00	18-03-2022	96909985	PRCR:60789443-2676-BOU
10 00 2022	20.00.00	E ECR CHENNAI IN	00,400.00	0.00	210,000.44		0.00	10 00 2022		NCE ECR CHENNAI IN
18-03-2022	21:08:20	[NOR-T]PRCR:70025446-2676-PAYTM	1,046.00	0.00	212,544.44		0.00	18-03-2022	96909985	PRCR:70025446-2676-PAY
10-03-2022	21.00.20	NOIDA IN	1,040.00	0.00	212,044.44		0.00	10-03-2022		TM NOIDA IN
18-03-2022	21:12:16	[NOR-T]PRCR:70025446-2676-PAYTM	512.00	0.00	212,032.44		0.00	18-03-2022	96909985	PRCR:70025446-2676-PAY
.5 00 2022		NOIDA IN	3.2.00	3.00	212,002.44		3.00	.5 55 2522		TM NOIDA IN

Tx. Date	Tx. Time	Particular	Debit	Credit	Balance	Check No.	Check Amt.	Value Date	User ID	Remark
40.00.0000	19-03-2022 11:41:42	[NOR-T]PRCR:78001863-2676-AMAZO	040.00	0.00	211,222.44		0.00	19-03-2022	96909985	PRCR:78001863-2676-AMA
19-03-2022		N MUMBAI IN	810.00							ZON MUMBAI IN
10.02.2022	10.24.42	[NOR-T]PRCR:33931874-2676-NILGIRI	4.507.00	0.00	209,654.78		0.00	19-03-2022	96909985	PRCR:33931874-2676-NILG
19-03-2022	19-03-2022 12:34:43	S CHE-CHENNAI IN	1,567.66							IRIS CHE-CHENNAI IN
20.02.2022	20-03-2022 14:54:04	[NOR-T]PRCR:77375665-2676-FLOWE	1,260.00	0.00	208,394.78		0.00	20-03-2022	96909985	PRCR:77375665-2676-FLO
20-03-2022	14.54.04	R POWER CHENNAI IN	1,260.00							WER POWER CHENNAI IN
		[NOR-T]PRCR:44587338-2676-SEOUL	3,190.00	0.00	205,204.78		0.00	20-03-2022	96909985	PRCR:44587338-2676-SEO
20-03-2022	16:17:25	STORE TRADING PR								UL STORE TRADING PR
		KANCHEEPURAM IN								KANCHEEPURAM IN
21-03-2022	20:11:54	[NOR-T]PRCR:70025446-2676-PAYTM	572.00	0.00	204,632.78		0.00	21-03-2022	96909985	PRCR:70025446-2676-PAY
21-03-2022	20.11.54	NOIDA IN								TM NOIDA IN
		[NOR-T]PRCR:95020887-2676-JCPL	2,000.00	0.00	202,632.78		0.00	22-03-2022	96909985	PRCR:95020887-2676-JCP
22-03-2022	09:55:14	FUEL STATION CHENNAI IN								L FUEL STATION CHENNAI
		TOLE STATION CHENNALIN								IN
25-03-2022	12:10:58	[NOR-T]PRCR:44041892-2676-THE	2,000.00	0.00	200,632.78		0.00	25-03-2022	96909985	PRCR:44041892-2676-THE
25-05-2022	12.10.30	ELITE CHENNAI IN								ELITE CHENNAI IN
		[NOR-T]CWDR:S1ANCN61-2676-+NU	10,000.00	0.00	190,632.78		0.00	25-03-2022	96909985	CWDR:S1ANCN61-2676-+N
25-03-2022	12:20:36	NGAMBAKKAM BR I CHENNAI TNIN								UNGAMBAKKAM BR I
		NGAMBARRAM BIXTOTILINGAL TRIV								CHENNAI TNIN
		[NOR-T]PRCR:44074952-2676-NARO 3:31:19 O KITCHEN PRIVATE	1,785.00	0.00	188,847.78		0.00	25-03-2022	96909985	PRCR:44074952-2676-NAR
25-03-2022	13:31:19									OO KITCHEN PRIVATE
		SRIPERUMBUDUR IN								SRIPERUMBUDUR IN
		[NOR-T]PRCR:79268171-2676-INNISF	6,100.00	0.00	182,747.78		0.00	25-03-2022	96909985	PRCR:79268171-2676-INNI
25-03-2022 16	16:26:58	REE COSMETICS IN CHENNAIORE IN								SFREE COSMETICS IN
		NEE SOOMETIOS IN CHEMINATORE IN								CHENNAIORE IN
		[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
26-03-2022	13:36:00									B LENS PVT LTD 42
										CHENNAI IN



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	341.00	0.00	178,406.78		0.00	26-03-2022	96909985	PRCR:70025446-2676-PAY
		NOIDA IN	341.00							TM NOIDA IN
26-03-2022	14:16:23	[NOR-T]PRCR:70025446-2676-PAYTM	682.00	0.00	177,724.78		0.00	26-03-2022	96909985	PRCR:70025446-2676-PAY
		NOIDA IN	002.00							TM NOIDA IN
29-03-2022 14		[NOR-T]PRCR:39082716-2676-HPCL	2,000.00	0.00	175,724.78		0.00	29-03-2022	96909985	PRCR:39082716-2676-HPC
		SAKTHI AUTO SERVI CHENNAI IN								L SAKTHI AUTO SERVI
		SARTH AUTO SERVI CHENNALIN								CHENNAI IN
29-03-2022	17:04:11	[NOR-T]PRCR:49032897-2676-STAR	2,299.00	0.00	173,425.78		0.00	29-03-2022	96909985	PRCR:49032897-2676-STA
	17.04.11	MARK KOLKATTA IN								R MARK KOLKATTA IN
		[NOR-T]ACIR:P3EWCI03-2676-+EXPR								ACIR:P3EWCI03-2676-+EX
29-03-2022		ESS AVENUE MALL CHENNAI TNIN 7.08	0.00	173,418.70		0.00	29-03-2022	96909985	PRESS AVENUE MALL	
										CHENNAI TNIN
	21:42:48	[NOR-T]PRCR:44100529-2676-ONNU	8,295.00	0.00	165,123.70		0.00	30-03-2022	96909985	PRCR:44100529-2676-ONN
30-03-2022		RI ENTERPRISES PRI CHENNAI IN								URI ENTERPRISES PRI
		RI ENTERPRISES PRI CHENNAI IN								CHENNAI IN
31-03-2022	19:27:16	[NOR-T]PRCR:70025446-2676-PAYTM	678.00	0.00	164,445.70		0.00	31-03-2022	96909985	PRCR:70025446-2676-PAY
		NOIDA IN								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



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.