



Cust.Reln.No : 182798774
Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1.79(Cr)
11-05-2018	IMPS from PASFAR TECH Ref 813118615779	IMPS- 813118274504	100.00(Cr)	101.79(Cr)
17-05-2018	PCD/2022047336/Kotak Debit	813706243751	1.00(Dr)	100.79(Cr)
17-05-2018	3DSService/bangalore MB:IMPS to 0142500102609701 Ref	IMPS-	100.00(Dr)	0.79(Cr)
25-05-2018	813711909908 IMPS from PASFAR TECH Ref	813711724336 IMPS-	300.00(Cr)	300.79(Cr)
26-05-2018	814519565799 MB:IMPS to 0142500102609701 Ref	814519173625 IMPS-	300.00(Dr)	0.79(Cr)
02-06-2018	814613606746 UPI/9886346346@/815339701062/Pay	814613410192 UPI-	100.00(Cr)	100.79(Cr)
02-06-2018	ment fro UPI/9886346346@/815352001664/Pay		100.00(Cr)	200.79(Cr)
02-06-2018	ment fro UPI/9886346346@/815339003616/Pay	815313506278 UPI-	100.00(Cr)	300.79(Cr)
02-06-2018	ment fro UPI/9886346346@/815313968922/Pay	815313509371 UPI-	100.00(Cr)	400.79(Cr)
02-06-2018	ment fro UPI/9886346346@/815339789726/Pay	815313509686 UPI-	100.00(Cr)	500.79(Cr)
02-06-2018	ment fro MB:IMPS to 0142500102609701 Ref	815313510064 IMPS-	500.00(Dr)	0.79(Cr)
02-06-2018	815314531367 UPI/9886346346@/815342596020/Pay	815314170914 UPI-	1.00(Cr)	1.79(Cr)
05-06-2018	ment fro XXXXXX7336/794833180257470/KOTA K DEBIT 3DSSERVICE(Value Date: 17-		1.00(Cr)	2.79(Cr)
05-06-2018	05-2018) UPI/9886346346r/815612175980/NA	UPI-	100.00(Cr)	102.79(Cr)
05-06-2018	UPI/9886346346r/815624644255/Payme		100.00(Dr)	2.79(Cr)
05-06-2018	nt fro IMPS from PHONEPE PRI Ref	815612955369 IMPS-	43.78(Cr)	46.57(Cr)
06-06-2018	815613683065 UPI/9902770050@/815713117205/NA	815613316724 UPI-	100.00(Cr)	146.57(Cr)
06-06-2018	UPI/9886346346@/815713229205/NA	815713582483 UPI-	100.00(Dr)	46.57(Cr)
06-06-2018	UPI/9886346346@/815713229205/NA	815713585744 UPI-	100.00(Cr)	146.57(Cr)
06-06-2018	UPI/9886346346@/815716351951/NA	815713585751 UPI- 815716682437	100.00(Dr)	46.57(Cr)





Cust.Reln.No : 182798774
Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-06-2018	UPI/9886346346r/815716207022/NA	UPI-	100.00(Cr)	146.57(Cr)
06-06-2018	UPI/9902770050@/815716635108/NA	815716685076 UPI- 815716691202	1,000.00(Cr)	1,146.57(Cr)
06-06-2018	UPI/9902770050@/815716734918/Pay ment fro	UPI- 815716694709	1,000.00(Dr)	146.57(Cr)
06-06-2018	UPI/9886346346@/815718254129/send		10.00(Cr)	156.57(Cr)
06-06-2018	UPI/9886346346@/815718418913/Pay ment fro		140.00(Dr)	16.57(Cr)
06-06-2018	UPI/9886346346@/815718254162/send		150.00(Cr)	166.57(Cr)
06-06-2018	ng mon UPI/EURONET@ybl/815736729963/Pay	/ UPI-	149.00(Dr)	17.57(Cr)
09-06-2018	ment fro IMPS from PHONEPE PRI Ref 816000757569	815718753296 IMPS-	67.92(Cr)	85.49(Cr)
09-06-2018	UPI/slspeg6832@/816101715933/Oid53 386123(Value Date: 10-06-2018)	816000602940 UPI- 816101501022	82.00(Dr)	3.49(Cr)
10-06-2018	UPI/8183828143@/816117971679/Pay ment fro	UPI- 816117749352	1.00(Cr)	4.49(Cr)
10-06-2018	UPI/8183828143@/816134462582/Pay	UPI-	1,000.00(Cr)	1,004.49(Cr)
10-06-2018	ment fro UPI/8183828143@/816151362581/Pay	816117749906 UPI-	1,000.00(Dr)	4.49(Cr)
11-06-2018	ment fro UPI/raghuram.mk/816214010971/UPI	816117750799 UPI-	1.00(Cr)	5.49(Cr)
11-06-2018	UPI/9902770050@/816223334357/NA	816214169498 UPI-	5,000.00(Cr)	5,005.49(Cr)
11-06-2018	UPI/9902770050@/816223344333/NA	816223104155 UPI-	3,000.00(Cr)	8,005.49(Cr)
11-06-2018	UPI/9902770050@/816223356909/NA	816223104875 UPI-	5,000.00(Cr)	13,005.49(Cr)
11-06-2018	UPI/9902770050@/816223372943/NA	816223105886 UPI-	5,000.00(Dr)	8,005.49(Cr)
11-06-2018	UPI/9902770050@/816223391496/NA	816223107249 UPI-	5,000.00(Dr)	3,005.49(Cr)
11-06-2018	UPI/9902770050@/816223403501/NA	816223108897 UPI-	5,000.00(Cr)	8,005.49(Cr)
11-06-2018	UPI/9902770050@/816223414453/NA	816223109991 UPI-	5,000.00(Cr)	13,005.49(Cr)
11-06-2018	UPI/9902770050@/816223429802/NA	816223110913 UPI- 816223112228	5,000.00(Dr)	8,005.49(Cr)





KARNATAKA, INDIA

THIPPE SWAMI Period : 01-05-2018 to 20-07-2018

Cust.Reln.No : 182798774
Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

BENGALURU - 560054

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-06-2018	UPI/9902770050@/816223442196/NA	UPI-	5,000.00(Cr)	13,005.49(Cr)
11-06-2018	UPI/9902770050@/816223452787/NA	816223113272 UPI- 816223114172	5,000.00(Dr)	8,005.49(Cr)
11-06-2018	UPI/9902770050@/816223463781/NA	UPI- 816223115165	5,000.00(Dr)	3,005.49(Cr)
11-06-2018	UPI/9902770050@/816223467499/NA	UPI- 816223115515	2,000.00(Cr)	5,005.49(Cr)
11-06-2018	UPI/9902770050@/816223471908/NA	UPI- 816223115857	5,000.00(Dr)	5.49(Cr)
12-06-2018	UPI/9902770050@/816309057379/NA	UPI-	5,000.00(Cr)	5,005.49(Cr)
12-06-2018	UPI/9902770050@/816309071516/NA	816309229338 UPI- 816309230805	5,000.00(Dr)	5.49(Cr)
12-06-2018	UPI/9902770050@/816310248934/NA	UPI- 816310245737	5,000.00(Cr)	5,005.49(Cr)
12-06-2018	UPI/9902770050@/816310253150/NA	UPI- 816310246062	5,000.00(Dr)	5.49(Cr)
12-06-2018	UPI/9902770050@/816311820955/NA	UPI- 816311297159	5,000.00(Cr)	5,005.49(Cr)
12-06-2018	UPI/9902770050@/816311829524/NA	UPI- 816311297926	5,000.00(Dr)	5.49(Cr)
12-06-2018	UPI/9902770050@/816312989454/NA	UPI- 816312310984	5,000.00(Cr)	5,005.49(Cr)
12-06-2018	UPI/9902770050@/816312032492/NA	UPI- 816312314738	5,000.00(Dr)	5.49(Cr)
12-06-2018	UPI-CRADJFROMPTM-816101715933- 2018-06-10-110618-1C		82.00(Cr)	87.49(Cr)
12-06-2018	UPI/9902770050@/816323888096/NA	UPI- 816323669557	5,000.00(Cr)	5,087.49(Cr)
12-06-2018	UPI/9902770050@/816323893815/NA	UPI- 816323670033	5,000.00(Cr)	10,087.49(Cr)
12-06-2018	UPI/9902770050@/816323900717/NA	UPI- 816323670592	5,000.00(Dr)	5,087.49(Cr)
12-06-2018	UPI/9902770050@/816323903157/NA	UPI- 816323670789	5,000.00(Dr)	87.49(Cr)
12-06-2018	UPI/9902770050@/816323906676/NA	UPI- 816323671053	5,000.00(Cr)	5,087.49(Cr)
12-06-2018	UPI/9902770050@/816323911193/NA	UPI- 816323671423	5,000.00(Cr)	10,087.49(Cr)
12-06-2018	UPI/9902770050@/816323912469/NA	UPI- 816323671509	5,000.00(Dr)	5,087.49(Cr)





Cust.Reln.No : 182798774 Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD

Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-06-2018	UPI/9902770050@/816323917449/NA	UPI- 816323671912	5,000.00(Cr)	10,087.49(Cr)
12-06-2018	UPI/9902770050@/816323920271/NA	UPI- 816323672140	5,000.00(Dr)	5,087.49(Cr)
12-06-2018	UPI/9902770050@/816323924348/NA	UPI- 816323672496	5,000.00(Dr)	87.49(Cr)
12-06-2018	UPI/9902770050@/816400982002/NA(\alue Date: 13-06-2018)		5,000.00(Cr)	5,087.49(Cr)
12-06-2018	UPI/9902770050@/816400985386/NA(\ alue Date: 13-06-2018)		5,000.00(Cr)	10,087.49(Cr)
12-06-2018	UPI/9902770050@/816400989640/NA(\ alue Date: 13-06-2018)		5,000.00(Dr)	5,087.49(Cr)
12-06-2018	UPI/9902770050@/816400993754/NA(\ alue Date: 13-06-2018)		5,000.00(Dr)	87.49(Cr)
12-06-2018	UPI/9902770050@/816400994861/NA(\ alue Date: 13-06-2018)		5,000.00(Cr)	5,087.49(Cr)
12-06-2018	UPI/9902770050@/816400997503/NA(\ alue Date: 13-06-2018)		5,000.00(Dr)	87.49(Cr)
13-06-2018	UPI/9902770050@/816409167104/NA	UPI- 816409759629	5,000.00(Cr)	5,087.49(Cr)
13-06-2018	UPI/9902770050@/816409190921/NA	UPI- 816409761487	5,000.00(Dr)	87.49(Cr)
13-06-2018	UPI/9902770050@/816409209422/NA	UPI- 816409763046	1,000.00(Cr)	1,087.49(Cr)
13-06-2018	UPI/9902770050@/816409216645/NA	UPI- 816409763703	1,000.00(Dr)	87.49(Cr)
13-06-2018	UPI/9902770050@/816414043766/NA	UPI- 816414929931	3,000.00(Cr)	3,087.49(Cr)
13-06-2018	UPI/19661010258/816415093114/UPI	UPI- 816415932644	3,000.00(Dr)	87.49(Cr)
13-06-2018	UPI/9902770050@/816417884734/NA	UPI- 816417004352	5,000.00(Cr)	5,087.49(Cr)
13-06-2018	UPI/9902770050@/816417898157/NA	UPI- 816417005525	4,500.00(Cr)	9,587.49(Cr)
13-06-2018	UPI/9902770050@/816417915629/NA	UPI- 816417007187	9,500.00(Dr)	87.49(Cr)
13-06-2018	UPI/9902770050@/816423869722/NA	UPI- 816423181038	5,000.00(Cr)	5,087.49(Cr)
13-06-2018	UPI/9902770050@/816423873939/NA	UPI- 816423181340	5,000.00(Dr)	87.49(Cr)
14-06-2018	UPI/9902770050@/816511892298/NO REMARKS	UPI- 816511340693	1.00(Dr)	86.49(Cr)





Cust.Reln.No : 182798774 Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-06-2018	UPI/9902770050@/816512327973/NA	UPI-	5,000.00(Cr)	5,086.49(Cr)
14-06-2018	UPI/9902770050@/816512355170/NA	816512376032 UPI- 816512378253	5,000.00(Dr)	86.49(Cr)
14-06-2018	UPI/9902770050@/816518691523/NA	UPI- 816518588826	5,000.00(Cr)	5,086.49(Cr)
14-06-2018	UPI/01425001021/816519924502/Chiti amoun	UPI- 816519589699	5,000.00(Dr)	86.49(Cr)
14-06-2018	UPI/9902770050@/816519091912/NA	UPI- 816519620912	1,000.00(Cr)	1,086.49(Cr)
14-06-2018	UPI/9902770050@/816519096209/NA	UPI- 816519621254	1,000.00(Cr)	2,086.49(Cr)
14-06-2018	UPI/9902770050@/816519100193/NA	UPI- 816519621579	1,000.00(Cr)	3,086.49(Cr)
14-06-2018	UPI/9902770050@/816519107174/NA	UPI- 816519622151	3,000.00(Dr)	86.49(Cr)
14-06-2018	UPI/9886346346@/816520374251/send		5.00(Cr)	91.49(Cr)
14-06-2018	ng mon UPI/9902770050@/816520292271/NO REMARKS	UPI- 816520632083	1.00(Dr)	90.49(Cr)
15-06-2018	UPI/9902770050@/816623007526/NA	UPI- 816623260607	15.00(Dr)	75.49(Cr)
15-06-2018	UPI/9886346346@/816623012618/NA	UPI- 816623262758	15.00(Dr)	60.49(Cr)
15-06-2018	UPI/9886346346@/816623012618/NA	UPI- 816623262761	15.00(Cr)	75.49(Cr)
15-06-2018	UPI/9886346346@/816623020067/NA	UPI- 816623265618	5.00(Dr)	70.49(Cr)
15-06-2018	UPI/9886346346@/816623020067/NA	UPI- 816623265621	5.00(Cr)	75.49(Cr)
15-06-2018	UPI/9886346346@/816623028008/NA	UPI- 816623268715	5.00(Dr)	70.49(Cr)
15-06-2018	UPI/9886346346@/816623028008/NA	UPI- 816623268716	5.00(Cr)	75.49(Cr)
15-06-2018	IMPS from PHONEPE PRI Ref 816700937109(Value Date: 16-06-2018)	IMPS-	84.78(Cr)	160.27(Cr)
16-06-2018	UPI/9902770050@/816714420854/NA	UPI-	10.00(Cr)	170.27(Cr)
16-06-2018	UPI/9902770050@/816714436299/NA	816714480208 UPI-	10.00(Dr)	160.27(Cr)
16-06-2018	UPI/9902770050@/816714440402/NA	816714481620 UPI- 816714482004	10.00(Cr)	170.27(Cr)





Cust.Reln.No : 182798774

Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD

Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-06-2018	UPI/9902770050@/816714449378/NA	UPI- 816714482701	10.00(Dr)	160.27(Cr)
16-06-2018	UPI/9902770050@/816714452221/NA	UPI- 816714482955	10.00(Cr)	170.27(Cr)
16-06-2018	UPI/9902770050@/816714455488/NA	UPI- 816714483234	10.00(Dr)	160.27(Cr)
16-06-2018	UPI/9902770050@/816714457131/NA	UPI- 816714483391	10.00(Cr)	170.27(Cr)
16-06-2018	UPI/9902770050@/816714458739/NA	UPI- 816714483506	10.00(Dr)	160.27(Cr)
16-06-2018	UPI/9902770050@/816714460355/NA	UPI- 816714483668	10.00(Cr)	170.27(Cr)
16-06-2018	UPI/9902770050@/816714462287/NA	UPI- 816714483812	10.00(Dr)	160.27(Cr)
16-06-2018	UPI/9902770050@/816723283046/NA	UPI-	55.00(Dr)	105.27(Cr)
16-06-2018	UPI/9902770050@/816723293454/NA	816723698827 UPI-	1,000.00(Cr)	1,105.27(Cr)
16-06-2018	UPI/9902770050@/816723296004/NA	816723699697 UPI-	1,000.00(Dr)	105.27(Cr)
21-06-2018	UPI/9902770050@/817230482004/Pay	816723699869 UPI-	100.00(Dr)	5.27(Cr)
21-06-2018	ment fro UPI/9902770050@/817210007256/NA	817210754539 UPI-	100.00(Cr)	105.27(Cr)
21-06-2018	UPI/9902770050@/817230253744/Pay	817210755542 UPI-	100.00(Dr)	5.27(Cr)
28-06-2018	ment fro UPI/govindaraju/817911049406/UPI	817210755990 UPI-	1.00(Dr)	4.27(Cr)
28-06-2018	UPI/govindaraju/817911056672/Rts	817911916276 UPI-	13,400.00(Cr)	13,404.27(Cr)
28-06-2018	UPI/45711307114/817912124120/UPI	817911918728 UPI-	13,400.00(Dr)	4.27(Cr)
28-06-2018	UPI/goog-paymen/817912044664/UPI	817912963696 UPI-	26.00(Cr)	30.27(Cr)
29-06-2018	UPI/9902770050@/818011916901/NA	817912963831 UPI-	5,000.00(Cr)	5,030.27(Cr)
29-06-2018	UPI/01420001000/818011792757/Anil	818011449094 UPI-	5,000.00(Dr)	30.27(Cr)
29-06-2018	mama UPI/goog-paymen/818011487092/UPI	818011450396 UPI-	20.00(Cr)	50.27(Cr)
29-06-2018	UPI/ranganathra/818020788382/UPI	818011451104 UPI- 818020681551	260.00(Cr)	310.27(Cr)





Cust.Reln.No : 182798774
Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-06-2018	UPI/ranganathra/818020249269/UPI	UPI-	260.00(Dr)	50.27(Cr)
01-07-2018	UPI/9902770050@/818207834862/NA	818020683044 UPI- 818207333812	10,000.00(Cr)	10,050.27(Cr)
01-07-2018	UPI/9902770050@/818207843430/NA	UPI- 818207334311	10,000.00(Dr)	50.27(Cr)
01-07-2018	UPI/9902770050@/818207852064/NA	UPI- 818207334819	10,000.00(Cr)	10,050.27(Cr)
01-07-2018	UPI/9902770050@/818207856550/NA	UPI- 818207335071	10,000.00(Dr)	50.27(Cr)
01-07-2018	UPI/9902770050@/818207858718/NA	UPI- 818207335194	10,000.00(Cr)	10,050.27(Cr)
01-07-2018	UPI/9902770050@/818207861023/NA	UPI- 818207335304	10,000.00(Dr)	50.27(Cr)
01-07-2018	UPI/9902770050@/818207863814/NA	UPI- 818207335475	10,000.00(Cr)	10,050.27(Cr)
01-07-2018	UPI/9902770050@/818207865312/NA	UPI- 818207335562	10,000.00(Dr)	50.27(Cr)
01-07-2018	UPI/9902770050@/818207868399/NA	UPI-	10,000.00(Cr)	10,050.27(Cr)
01-07-2018	UPI/9902770050@/818207871269/NA	818207335731 UPI- 818207335891	10,000.00(Dr)	50.27(Cr)
01-07-2018	UPI/9902770050@/818207872808/NA	UPI- 818207335987	10,000.00(Cr)	10,050.27(Cr)
02-07-2018	UPI/9902770050@/818312517660/NA	UPI- 818312926483	10,000.00(Dr)	50.27(Cr)
02-07-2018	UPI/9902770050@/818312521944/NA	UPI- 818312926932	10,000.00(Cr)	10,050.27(Cr)
02-07-2018	UPI/9902770050@/818312524574/NA	UPI- 818312927198	10,000.00(Dr)	50.27(Cr)
02-07-2018	UPI/9902770050@/818312527127/NA	UPI- 818312927504	10,000.00(Cr)	10,050.27(Cr)
02-07-2018	UPI/9902770050@/818312529821/NA	UPI- 818312927746	10,000.00(Dr)	50.27(Cr)
02-07-2018	UPI/9902770050@/818312532128/NA	UPI- 818312928007	10,000.00(Cr)	10,050.27(Cr)
02-07-2018	UPI/9902770050@/818312534747/NA	UPI- 818312928261	10,000.00(Dr)	50.27(Cr)
02-07-2018	UPI/9902770050@/818312537665/NA	UPI-	10,000.00(Cr)	10,050.27(Cr)
02-07-2018	UPI/9902770050@/818312540251/NA	818312928594 UPI- 818312928846	10,000.00(Dr)	50.27(Cr)





Cust.Reln.No : 182798774
Account No : 8211875202

Currency : INR

Branch : YESHWANTPUR

Nominee Registered: Y

G7CR TECHNOLOGIES I PVT LTD NO-86 2ND FLOOR GOKULA TOWERS M S RAMAIAH ROAD GOKULA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-07-2018	UPI/9902770050@/818318887975/NA	UPI-	1.00(Cr)	51.27(Cr)
02-07-2018	UPI/9902770050@/818318890922/NA	818318183721 UPI- 818318184020	1.00(Cr)	52.27(Cr)
02-07-2018	UPI/9902770050@/818318894385/NA	UPI- 818318184331	1.00(Cr)	53.27(Cr)
02-07-2018	UPI/9902770050@/818318896742/NA	UPI- 818318184538	1.00(Cr)	54.27(Cr)
02-07-2018	UPI/9902770050@/818318899472/NA	UPI- 818318184812	1.00(Cr)	55.27(Cr)
02-07-2018	UPI/9902770050@/818318901898/NA	UPI- 818318185040	1.00(Cr)	56.27(Cr)
02-07-2018	UPI/9902770050@/818318905218/NA	UPI- 818318185353	1.00(Cr)	57.27(Cr)
02-07-2018	UPI/9902770050@/818318907569/NA	UPI- 818318185534	1.00(Cr)	58.27(Cr)
02-07-2018	UPI/9902770050@/818318909861/NA	UPI- 818318185746	1.00(Cr)	59.27(Cr)
02-07-2018	UPI/9902770050@/818318912169/NA	UPI- 818318185973	1.00(Cr)	60.27(Cr)
03-07-2018	UPI/9902770050@/818408555346/NA	UPI- 818408424204	5,000.00(Cr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818408561136/NA	UPI- 818408424601	5,000.00(Dr)	60.27(Cr)
03-07-2018	UPI/9902770050@/818408565560/NA	UPI- 818408424943	5,000.00(Cr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818408567838/NA	UPI- 818408425118	5,000.00(Cr)	10,060.27(Cr)
03-07-2018	UPI/9902770050@/818408570528/NA	UPI- 818408425323	5,000.00(Dr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818408572306/NA	UPI- 818408425469	5,000.00(Dr)	60.27(Cr)
03-07-2018	UPI/9902770050@/818408574996/NA	UPI-	5,000.00(Cr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818408576710/NA	818408425684 UPI-	5,000.00(Cr)	10,060.27(Cr)
03-07-2018	UPI/9902770050@/818408579266/NA	818408425809 UPI-	5,000.00(Dr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818408581325/NA	818408425984 UPI-	5,000.00(Dr)	60.27(Cr)
03-07-2018	UPI/9902770050@/818408584440/NA	818408426159 UPI- 818408426423	5,000.00(Cr)	5,060.27(Cr)





THIPPE SWAMI

Period : 01-05-2018 to 20-07-2018

Cust.Reln.No : 182798774

Account No : 8211875202

Currency : INR

Branch : YESHWANTPUR

Nominee Registered: Y

G7CR TECHNOLOGIES I PVT LTD NO-86 2ND FLOOR GOKULA TOWERS M S RAMAIAH ROAD GOKULA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-07-2018	UPI/01425001026/818408774852/UPI	UPI- 818408427620	5,000.00(Dr)	60.27(Cr)
03-07-2018	UPI/9902770050@/818416093689/NA	UPI- 818416684640	5,000.00(Cr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818416098342/NA	UPI- 818416685106	5,000.00(Cr)	10,060.27(Cr)
03-07-2018	UPI/9902770050@/818416105538/NA	UPI- 818416685768	5,000.00(Dr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818416109413/NA	UPI- 818416686135	5,000.00(Dr)	60.27(Cr)
03-07-2018	UPI/9902770050@/818416119517/NA	UPI- 818416687156	5,000.00(Cr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818416121684/NA	UPI- 818416687393	5,000.00(Cr)	10,060.27(Cr)
03-07-2018	UPI/9902770050@/818416127186/NA	UPI- 818416687919	5,000.00(Dr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818416131681/NA	UPI- 818416688413	5,000.00(Dr)	60.27(Cr)
03-07-2018	UPI/9902770050@/818422368438/NA	UPI- 818422891552	5,000.00(Cr)	5,060.27(Cr)
03-07-2018	UPI/9902770050@/818422371779/NA	UPI- 818422891894	5,000.00(Cr)	10,060.27(Cr)
04-07-2018	UPI/9902770050@/818502036993/NA	UPI- 818502953386	5,000.00(Dr)	5,060.27(Cr)
04-07-2018	UPI/9902770050@/818502037143/NA	UPI- 818502953398	5,000.00(Dr)	60.27(Cr)
04-07-2018	UPI/9902770050@/818502037407/NA	UPI- 818502953429	5,000.00(Cr)	5,060.27(Cr)
04-07-2018	UPI/9902770050@/818502037568/NA	UPI- 818502953451	5,000.00(Cr)	10,060.27(Cr)
04-07-2018	UPI/9902770050@/818502037850/NA	UPI- 818502953484	5,000.00(Dr)	5,060.27(Cr)
04-07-2018	UPI/9902770050@/818502038056/NA	UPI- 818502953516	5,000.00(Dr)	60.27(Cr)
04-07-2018	UPI/9902770050@/818502038270/NA	UPI- 818502953552	5,000.00(Cr)	5,060.27(Cr)
04-07-2018	UPI/9902770050@/818502038414/NA	UPI- 818502953576	5,000.00(Dr)	60.27(Cr)
04-07-2018	UPI/9902770050@/818502040157/NA	UPI- 818502953744	1,000.00(Cr)	1,060.27(Cr)
04-07-2018	UPI/01425001026/818502637052/UPI	UPI- 818502953825	1,000.00(Dr)	60.27(Cr)





Cust.Reln.No : 182798774
Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-07-2018	UPI/9902770050@/818502042773/NA	UPI- 818502953943	10,000.00(Cr)	10,060.27(Cr)
04-07-2018	UPI/01425001026/818503637234/UPI	UPI- 818503953965	10,000.00(Dr)	60.27(Cr)
05-07-2018	UPI/9902770050@/818614382270/NA	UPI- 818614725844	10,000.00(Cr)	10,060.27(Cr)
05-07-2018	UPI/9902770050@/818614384254/NA	UPI- 818614726036	10,000.00(Dr)	60.27(Cr)
05-07-2018	UPI/9902770050@/818614388985/NA	UPI- 818614726530	10,000.00(Cr)	10,060.27(Cr)
05-07-2018	UPI/9902770050@/818614391091/NA	UPI- 818614726746	10,000.00(Dr)	60.27(Cr)
05-07-2018	UPI/9902770050@/818614394127/NA	UPI- 818614727028	5,000.00(Cr)	5,060.27(Cr)
05-07-2018	UPI/9902770050@/818614396746/NA	UPI- 818614727278	5,000.00(Cr)	10,060.27(Cr)
05-07-2018	UPI/9902770050@/818614398169/NA	UPI- 818614727412	10,000.00(Dr)	60.27(Cr)
05-07-2018	UPI/9902770050@/818614401472/NA	UPI- 818614727779	10,000.00(Cr)	10,060.27(Cr)
05-07-2018	UPI/9902770050@/818614403075/NA	UPI- 818614727952	10,000.00(Dr)	60.27(Cr)
05-07-2018	UPI/9902770050@/818616773779/NA	UPI- 818616766886	10,000.00(Cr)	10,060.27(Cr)
05-07-2018	UPI/9902770050@/818616777082/NA	UPI- 818616767228	10,000.00(Dr)	60.27(Cr)
05-07-2018	UPI/9902770050@/818616841957/NA	UPI- 818616774093	10,000.00(Cr)	10,060.27(Cr)
05-07-2018	MB:PS	000092489863	10,000.00(Dr)	60.27(Cr)
06-07-2018	UPI/8711871460@/818784863377/Pay ment fro	UPI- 818721425835	1.00(Cr)	61.27(Cr)
06-07-2018	UPI/ananthrajua/818721471103/UPI	UPI- 818721429251	152.00(Cr)	213.27(Cr)
06-07-2018	UPI/goog-paymen/818721715399/UPI	UPI- 818721429832	26.00(Cr)	239.27(Cr)
07-07-2018	UPI/EURONET@ybl/818822804215/Pay ment fro		10.00(Dr)	229.27(Cr)
07-07-2018	UPI/phonepemerc/818822861877/Phone Pe Cre		10.00(Cr)	239.27(Cr)
08-07-2018	UPI/EURONET@ybl/818919881368/Pay ment fro		30.00(Dr)	209.27(Cr)
09-07-2018	UPI/9902770050@/819010779214/	UPI-	10,000.00(Cr)	10,209.27(Cr)





Cust.Reln.No : 182798774
Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	819010458882		
09-07-2018	UPI/9902770050@/819010775988/UPI	UPI- 819010460419	10,000.00(Dr)	209.27(Cr)
09-07-2018	UPI/9902770050@/819010795842/NA	UPI- 819010460708	10,000.00(Cr)	10,209.27(Cr)
09-07-2018	UPI/9902770050@/819010776749/UPI	UPI- 819010460871	10,000.00(Dr)	209.27(Cr)
09-07-2018	UPI/9902770050@/819010799080/NA	UPI- 819010461061	10,000.00(Cr)	10,209.27(Cr)
09-07-2018	UPI/9902770050@/819010777356/UPI	UPI- 819010461216	10,000.00(Dr)	209.27(Cr)
09-07-2018	UPI/9902770050@/819010802168/NA	UPI- 819010461431	10,000.00(Cr)	10,209.27(Cr)
09-07-2018	UPI/9902770050@/819010778004/UPI	UPI- 819010461561	10,000.00(Dr)	209.27(Cr)
09-07-2018	UPI/9902770050@/819010805441/NA	UPI- 819010461762	10,000.00(Cr)	10,209.27(Cr)
09-07-2018	UPI/9902770050@/819010778617/UPI	UPI- 819010461899	10,000.00(Dr)	209.27(Cr)
09-07-2018	UPI/9902770050@/819010809113/NA	UPI- 819010462187	10,000.00(Cr)	10,209.27(Cr)
09-07-2018	MB RTS Ref 819010860839	IMPS- 819010099877	10,000.00(Dr)	209.27(Cr)
09-07-2018	UPI/9902770050@/819010827731/NA	UPI- 819010464209	10,000.00(Cr)	10,209.27(Cr)
09-07-2018	MB TRANSFER SALARY Ref 819010861461	IMPS- 819010100899	10,000.00(Dr)	209.27(Cr)
10-07-2018	PCD/2022047336/SRI VENKA/BANGALORE	819106476576	200.00(Dr)	9.27(Cr)
10-07-2018	UPI/manjunathsm/819113607910/UPI	UPI- 819113122446	1.00(Cr)	10.27(Cr)
10-07-2018	UPI/manjunathsm/819113620372/UPI	UPI- 819113123946	150.00(Cr)	160.27(Cr)
10-07-2018	UPI/goog-paymen/819113904755/UPI	UPI- 819113124355	28.00(Cr)	188.27(Cr)
10-07-2018	UPI/manjunathsm/819113895682/UPI	UPI- 819113124669	151.00(Dr)	37.27(Cr)
10-07-2018	UPI/manjunathsm/819113629865/UPI	UPI- 819113125063	151.00(Cr)	188.27(Cr)
10-07-2018	UPI/manjunathsm/819113897786/UPI	UPI- 819113125823	151.00(Dr)	37.27(Cr)
10-07-2018	UPI/manjunathsm/819114799154/U	UPI-	500.00(Cr)	537.27(Cr)





Cust.Reln.No : 182798774

Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PI	819114144119		
10-07-2018	UPI/manjunathsm/819114932081/UPI	UPI- 819114145282	500.00(Dr)	37.27(Cr)
10-07-2018	UPI/9902770050@/819121360837/NA	UPI- 819121387141	5,000.00(Cr)	5,037.27(Cr)
10-07-2018	UPI/gaja.mkp143/819121357513/RTS	UPI- 819121387832	5,000.00(Dr)	37.27(Cr)
10-07-2018	UPI/goog-paymen/819121946267/UPI	UPI- 819121388189	18.00(Cr)	55.27(Cr)
11-07-2018	UPI/9902770050@/819211379461/NA	UPI- 819211572630	500.00(Cr)	555.27(Cr)
11-07-2018	UPI/8211875202@/819211644454/UPI	UPI- 819211574191	500.00(Dr)	55.27(Cr)
11-07-2018	UPI/thippeswamy/819211644454/UPI	UPI- 819211574196	500.00(Cr)	555.27(Cr)
11-07-2018	CASH WITHDRAWAL SELF	2	500.00(Dr)	55.27(Cr)
11-07-2018	UPI/gaja.mkp143/819220768767/UPI	UPI- 819220857515	300.00(Cr)	355.27(Cr)
11-07-2018	UPI/9902770050@/819221026427/NA	UPI-	4,700.00(Cr)	5,055.27(Cr)
11-07-2018	UPI/chethan.hm5/819221168809/Gaja	819221867664 UPI-	5,000.00(Dr)	55.27(Cr)
11-07-2018	UPI/goog-paymen/819221755882/UPI	819221868262 UPI-	14.00(Cr)	69.27(Cr)
12-07-2018	UPI/9902770050@/819322044201/UPI	819221868958 UPI-	16.00(Dr)	53.27(Cr)
13-07-2018	PCD/2022047336/MPS	819322299495 819407963481	1.00(Dr)	52.27(Cr)
13-07-2018	TELECOM./BANGALORE IMPS from PASFAR TECH Ref	IMPS-	500.00(Cr)	552.27(Cr)
13-07-2018	819416329448 UPI/9535952276@/819454751421/Pay	819416703349 UPI-	1,000.00(Cr)	1,552.27(Cr)
13-07-2018	ment fro UPI/EURONET@ybl/819442180592/Pay		23.00(Dr)	1,529.27(Cr)
13-07-2018	ment fro UPI/EURONET@ybl/819421829770/Pay		10.00(Dr)	1,519.27(Cr)
13-07-2018	ment fro UPI/phonepemerc/819421354817/Phone		10.00(Cr)	1,529.27(Cr)
13-07-2018	Pe Cre UPI/9902770050@/819421889943/UPI	819421762495 UPI-	10.00(Dr)	1,519.27(Cr)
13-07-2018	UPI/9902770050@/819421891809/UPI	819421762632 UPI- 819421763653	10.00(Dr)	1,509.27(Cr)





KARNATAKA, INDIA

THIPPE SWAMI Period : 01-05-2018 to 20-07-2018

Cust.Reln.No : 182798774
Account No : 8211875202

G7CR TECHNOLOGIES I PVT LTD Currency : INR

NO-86 2ND FLOOR GOKULA TOWERS

Branch : YESHWANTPUR

M S RAMAIAH ROAD GOKULA Nominee Registered : Y

BENGALURU - 560054

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-07-2018	UPI/thippeswamy/819421894909/UPI	UPI- 819421765274	500.00(Dr)	1,009.27(Cr)
13-07-2018	UPI/thippeswamy/819421245644/UPI	UPI- 819421765770	500.00(Cr)	1,509.27(Cr)
13-07-2018	UPI/thippeswamy/819421896463/UPI	UPI- 819421766130	500.00(Dr)	1,009.27(Cr)
13-07-2018	UPI/thippeswamy/819421246715/UPI	UPI- 819421766514	500.00(Cr)	1,509.27(Cr)
14-07-2018	UPI/9902770050@/819510067949/UPI	UPI- 819510889833	200.00(Dr)	1,309.27(Cr)
14-07-2018	UPI/01425001026/819511157241/UPI	UPI- 819511937514	500.00(Dr)	809.27(Cr)
14-07-2018	UPI/9902770050@/819515337020/UPI	UPI- 819515038806	86.00(Dr)	723.27(Cr)
14-07-2018	MB INTREST FOR SHIVA Ref 819516062308	IMPS- 819516031282	700.00(Dr)	23.27(Cr)
14-07-2018	UPI/thippeswamy/819516356941/UPI	UPI- 819516050151	800.00(Cr)	823.27(Cr)
14-07-2018	UPI/01425001026/819517412248/UPI	UPI- 819517081715	800.00(Dr)	23.27(Cr)
17-07-2018	VISA-REFUND/100718/8194/SRI VENKA TESHWARA SER(Value Date: 10-07-2018)	819414163784	1.50(Cr)	24.77(Cr)
18-07-2018	UPI/9902770050@/819917341929/NA	UPI- 819917918660	100.00(Cr)	124.77(Cr)
18-07-2018	UPI/9902770050@/819917381418/UPI	UPI- 819917919202	100.00(Dr)	24.77(Cr)
19-07-2018	UPI/9902770050@/820011873851/UPI	UPI- 820011236658	17.00(Dr)	7.77(Cr)
19-07-2018	UPI/gaja.mkp143/820011670974/UPI	UPI- 820011243830	500.00(Cr)	507.77(Cr)
19-07-2018	UPI/gaja.mkp143/820011672493/UPI	UPI- 820011244916	500.00(Cr)	1,007.77(Cr)
19-07-2018	UPI/gaja.mkp143/820011920778/UPI	UPI- 820011263603	1,000.00(Dr)	7.77(Cr)
19-07-2018	UPI/9902770050@/820014439821/NA	UPI- 820014336647	4,000.00(Cr)	4,007.77(Cr)
19-07-2018	UPI/6812077575@/820014054662/Manj u cheet		4,000.00(Dr)	7.77(Cr)
19-07-2018	UPI/9902770050@/820018231860/UPI	UPI- 820018444760	6.00(Dr)	1.77(Cr)



## Kotak Mahindra Bank

THIPPE SWAMI Period : 01-05-2018 to 20-07-2018

Cust.Reln.No : 182798774
Account No : 8211875202

Currency : INR

O-86 2ND FLOOR GOKULA TOWERS Branch : YESHWANTPUR

Nominee Registered: Y

G7CR TECHNOLOGIES I PVT LTD NO-86 2ND FLOOR GOKULA TOWERS M S RAMAIAH ROAD GOKULA

BENGALURU - 560054 KARNATAKA, INDIA

Withdrawal Count

**Deposit Count** 

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
Opening Balance	:	1.79(Cr)		
Total Withdrawal Amount	:	486,601.00(Dr)		
Total Deposit Amount	:	486,600.98(Cr)		
Closing Balance	:	1.77(Cr)		

125

147