

ACCOUNT STATEMENT

MR G PRANESH
309, VIJAYA SPRINGWOODS,
MANIPAL COUNTY ROAD,
AECS C BLOCK, BEGUR
BANGALORE 560068
KARNATAKA
INDIA

BRANCH : Sorrento
STATEMENT DATE : 31 Jan 2023
CURRENCY : INR
ACCOUNT TYPE : Basic Banking
ACCOUNT NO. : 42810582690
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
No.6, Lattice Bridge Rd Adyar Chennai 600020
MICR: 600036006 , IFSC: SCBL0036080 , PHONE NO.: 24918562

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jan 23	01 Jan 23	BALANCE FORWARD				70,084.46
04 Jan 23	04 Jan 23	030120232112303807721 NACH DR IW:SCBL7010906220000032 FULLERTON INDIA CRED NACH00000000006609 SCBL0036001			22,572.00	47,512.46
05 Jan 23	05 Jan 23	RC4-70905633-PC4-7531633 NACH DR IW:SCBL7012004210000003 KOTAKMAHPRIMELTKKBK KKBK00377000027379 SCBL0036080			7,808.00	39,704.46
		1079819946 NACH DR IW:SCBL7012108220000008 TP ACH ABL UTIB00180000009434 600036006			38,054.00	1,650.46
		UPI/300563609750/ PRANESH/DBSSOIN0811/ 881007337921/NA/ 300563609750/DBS BANK/			1,650.00	0.46
27 Jan 23	26 Jan 23	UPI/302603858877/ 881007337921/SCBL0036046/ PRANESH/NA/ 302603858877/DBS BANK/		15,500.00		15,500.46
30 Jan 23	28 Jan 23	3092276710123 NACH DR IW:SCBL0000000000979874 LIC OF INDIA 4009056 SCBL0036080			10,150.00	5,350.46
		7679763840123 NACH DR IW:SCBL0000000000111605 LIC OF INDIA 4009056 SCBL0036080			4,835.00	515.46
31 Jan 23	31 Jan 23	NEFT CHASS23030266928 BRILLIO SALARY JAN-2 BRILLIO TECHNO JP MORGAN BANK IN5IN23013102UE2 BRILLIO TECHNOLOGIES PRIVATE LIMITE		185,636.00		186,151.46
		UPI/303122849158/ ONECARD/ONECARD.RZP@AXISBANK/UTIB00001 00/ 1000129101465/ONECARD / 303122849158/AXIS BK ATM CLEARING C			16,240.21	169,911.25

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
31 Jan 23	31 Jan 23	BALANCE FORWARD				169,911.25
		UPI/339742619352/ PRANESH G/PYTM0123456/ 919443329991/NA/ 339742619352/PAYTM PAYMENTS BANK LT			5,000.00	164,911.25
		2301-311724794500 PRANESH DBS DEVELOPMENT BANK OF SINGAPORE 303117329346 IMPS P2A			94,000.00	70,911.25
		TOTAL		201,136.00	200,309.21	70,911.25

REWARD POINTS STATEMENT FOR
(Till 2023-01-31)

42810582690

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	2	0	0	0	2