

ACCOUNT STATEMENT

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

BRANCH : Sorrento
STATEMENT DATE : 31 Dec 2022
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 Dec 22	01 Dec 22	BALANCE FORWARD				70,151.88
05 Dec 22	04 Dec 22	UPI/233801861430/ PINELABSPOS/PINELABSPOS.STQ921262@ICICI/ CIC0DC009 0103SL00IPAY/NA/ 233801861430/ 031220221831193573636 NACH DR IW:SCBL7010906220000032 FULLERTON INDIA CRED NACH00000000006609 SCBL0036001			900.00	69,251.88
					22,572.00	46,679.88
05 Dec 22	05 Dec 22	1078231757 NACH DR IW:SCBL7012108220000008 TP ACH ABL UTIB00180000009434 600036006 RC4-69950387-PC4-7455814 NACH DR IW:SCBL7012004210000003 KOTAKMAHPRIMELTKKBK KKBK00377000027379 SCBL0036080			38,054.00	8,625.88
					7,808.00	817.88
					817.00	0.88
16 Dec 22	16 Dec 22	UPI/233979256051/ PRANESH/DBSS0IN0811/ 881007337921/NA/ 233979256051/DBS BANK/ NEFT KKBK223506368748 BRILLIO TECHNOLOGIES PRIVATE LIMITE KOTAK MAHINDRA IN5IN22121600JDT BRILLIO EXP REIMBU NOV22		1,179.00		1,179.88
22 Dec 22	22 Dec 22	UPI/235688610183/ 50100107072258/GAYATHRIRAGHUTHAMAN93@O KHDFCBANK/ GAYATHRI R/HDFC0004264/TICKET/ 235688610183/HDFC KEERANATHAM/		3,270.00		4,449.88
26 Dec 22	25 Dec 22	NEFT 0811OP2112500947 PRANESH G DBS BANK INDIA LIMITED IN5IN221225001L5 UPI/235957705586/ PRANESH/9443329991@YBL/DBSS0IN0811/ 881007337921/PAYMENT FROM PHONEPE/ 235957705586/DBS BANK/		15,500.00		19,949.88
					3,449.00	16,500.88

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
26 Dec 22	25 Dec 22	BALANCE FORWARD				16,500.88
28 Dec 22	28 Dec 22	7679763841222 NACH DR IW:SCBL0000000000111605 LIC OF INDIA 4009056 SCBL0036080			4,835.00	11,665.88
		3092276711222 NACH DR IW:SCBL00000000000979874 LIC OF INDIA 4009056 SCBL0036080			10,150.00	1,515.88
29 Dec 22	29 Dec 22	UPI/236375599423/ PRANESH/DBSSOIN0811/ 881007337921/NA/ 236375599423/DBS BANK/			1,500.00	15.88
30 Dec 22	30 Dec 22	NEFT KKBK223645730996 BRILLIO TECHNOLOGIES PRIVATE LIMITE KOTAK MAHINDRA IN5IN22123002329 BRILLIO PAYROLL REIMB DEC 22		42,000.00		42,015.88
		UPI/273031755259/ PRANESH/DBSSOIN0811/ 881007337921/NA/ 273031755259/DBS BANK/			42,000.00	15.88
		NEFT CHASR22362520963 BRILLIO SALARY DEC-2 BRILLIO TECHNO JP MORGAN BANK IN5IN221230026UO BRILLIO TECHNOLOGIES PRIVATE LIMITE		185,616.00		185,631.88
		2212-301731799700 PRANESH DBS DEVELOPMENT BANK OF SINGAPORE 236417648801 IMPS P2A			185,631.00	0.88
31 Dec 22	31 Dec 22	IMPS 236522058036 9443329991 PRANESH G DBS BANK INDIA C3596B6C-1E34-4759-8DE6-F53DF3D340D9 IMPS PAY		70,000.00		70,000.88
		UPI/273173371298/ FPLTECHNOLOGIESPVTLD/ONECARD.RZP@SBI /SBIN0016209/ 4899218162092/NA/ 273173371298/SBI INB DAU/			26,437.42	43,563.46
		IMPS 236522058152 9443329991 PRANESH G DBS BANK INDIA D571493C-3BA8-49C9-8EF8-BC21F41A2BBF IMPS PAY		26,440.00		70,003.46
		SAVING A/C CREDIT INTEREST		81.00		70,084.46
		TOTAL		344,086.00	344,153.42	70,084.46

REWARD POINTS STATEMENT FOR
(Till 2022-12-31)

42810582690

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