

# ACCOUNT STATEMENT

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

BRANCH : Sorrento  
STATEMENT DATE : 31 Oct 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 Oct 22	01 Oct 22	BALANCE FORWARD IMPS 227418523971 8828574650 A C VALIDATION BY ME IDFC BANK 26642E77-280F-41DB-9DE9-C631F0B2B89B BANKACCOUNTVERIFICATIONTRANSACTIONB		1.00		61,654.82 61,655.82
03 Oct 22	02 Oct 22	NEFT 08110P2109592867 PRANESH G DEVELOPMENT BANK OF SINGAPORE IN5IN221002004L0		8,000.00		69,655.82
04 Oct 22	04 Oct 22	220002711105308 NACH DR IW:SCBL7010906220000032 FULLERTONINDCREDITCL NACH000000000006609 SCBL0036001			22,572.00	47,083.82
05 Oct 22	05 Oct 22	1075232219 NACH DR IW:SCBL7012108220000008 TP ACH ABL UTIB00180000009434 600036006			38,054.00	9,029.82
		RC4-68261433-PC4-7306464 NACH DR IW:SCBL7012004210000003 KOTAKMAHPRIMELTKKBK KKBK00377000027379 SCBL0036080			7,808.00	1,221.82
06 Oct 22	06 Oct 22	2210-061316542100 PRANESH DBS DBS BANK INDIA LIMITED 227913003058 IMPS P2A			1,200.00	21.82
10 Oct 22	10 Oct 22	IMPS 228305781645 9999999999 CASHFREE PAYMENTS IN YBL A5ACF5C4-1E21-42A4-B254-0E6B41E32129 TRANSFERUNI CASH		5,000.00		5,021.82
11 Oct 22	11 Oct 22	UPI/228406687269/ 881039830203/9487633106@PAYTM/ AISHWARYA G S/DBSS0IN0811/NA/ 228406687269/DBS BANK/  UPI/228406730125/ 881039830203/9487633106@PAYTM/ AISHWARYA G S/DBSS0IN0811/NA/ 228406730125/DBS BANK/		3,000.00     5,000.00		8,021.82     13,021.82

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
11 Oct 22	11 Oct 22	BALANCE FORWARD UPI/228406826265/ PRANESH/DBSS0IN0811/ 881007337921/NA/ 228406826265/DBS BANK/			13,000.00	13,021.82 21.82
17 Oct 22	16 Oct 22	UPI/228952315100/ 81230100002271/MONESHACHARI361@YBL/ MONAIAH ACHARI KAMMARI/BARB0VJMANT/PAYMENT FROM 228952315100/BARBMANTRALAYAM/		25.00		46.82
25 Oct 22	25 Oct 22	NEFT 0811OP2110379688 PRANESH G DBS BANK INDIA LIMITED IN5IN221025008B0		15,500.00		15,546.82
28 Oct 22	28 Oct 22	3092276711022 NACH DR IW:SCBL0000000000979874 LIC OF INDIA 4009056 SCBL0036080			10,150.00	5,396.82
		7679763841022 NACH DR IW:SCBL0000000000111605 LIC OF INDIA 4009056 SCBL0036080			4,835.00	561.82
31 Oct 22	31 Oct 22	NEFT CHASQ22304056358 BRILLIOSALARY OCT22 BRILLIO TECHNOL JP MORGAN BANK IN5IN22103102MA2 BRILLIO TECHNOLOGIES PRIVATE LIMITE 2210-311857146100 PRANESH DBS DEVELOPMENT BANK OF SINGAPORE 230418848947 IMPS P2A		185,636.00		186,197.82
					186,000.00	197.82
		TOTAL		222,162.00	283,619.00	197.82

REWARD POINTS STATEMENT FOR  
(Till 2022-10-31)

42810582690

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