

# ACCOUNT STATEMENT

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

BRANCH : Sorrento  
STATEMENT DATE : 30 Nov 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 Nov 22 | 01 Nov 22  | BALANCE FORWARD<br>UPI/230567473055/<br>881007337921/SCBL0036046/<br>PRANESH/NA/<br>230567473055/DBS BANK/   |        | 62,000.00 |                                   | 197.82<br>62,197.82           |
| 02 Nov 22 | 02 Nov 22  | UPI/230634394182/<br>881007337921/SCBL0036046/<br>PRANESH/NA/<br>230634394182/DBS BANK/  |        | 8,000.00  |                                   | 70,197.82                     |
| 04 Nov 22 | 04 Nov 22  | DP CHG TILL SEP22 10745769 INCS.TAX<br>041120221139303388117<br>NACH DR IW:SCBL7010906220000032<br>FULLERTON INDIA CRED NACH000000000006609<br>SCBL0036001   |        |           | 274.94<br>22,572.00               | 69,922.88<br>47,350.88        |
| 05 Nov 22 | 05 Nov 22  | RC4-69283071-PC4-7381305<br>NACH DR IW:SCBL7012004210000003<br>KOTAKMAHPRIMELTKKBK KKBK00377000027379<br>SCBL0036080<br>1076800868<br>NACH DR IW:SCBL7012108220000008<br>TP ACH ABL UTIB00180000009434<br>600036006<br>UPI/230909892237/<br>PRANESH/DBSS0IN0811/<br>881007337921/NA/<br>230909892237/DBS BANK/ |        |           | 7,808.00<br>38,054.00<br>1,488.00 | 39,542.88<br>1,488.88<br>0.88 |
| 17 Nov 22 | 17 Nov 22  | NEFT KKBK223217485854<br>BRILLIO TECHNOLOGIES PRIVATE LIMITE KOTAK<br>MAHINDRA<br>IN5IN22111700S6G<br>BRILLIO EXP REIMBU NOV22<br>UPI/232179765112/<br>PRANESH G/PYTM0123456/<br>919443329991/NA/<br>232179765112/PAYTM PAYMENTS BANK LT   |        | 2,395.00  | 2,395.00                          | 2,395.88<br>0.88              |
| 21 Nov 22 | 20 Nov 22  | UPI/232477898161/<br>5428457447/AISHUSRIKANTHAN@OKICICI/<br>AISHWARYA G S/CITI0000003/BHARATH FEE/<br>232477898161/CITI BANK/  |        | 1,900.00  |                                   | 1,900.88                      |

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    |
|-----------|------------|---|--------|------------|------------|------------|
| 21 Nov 22 | 20 Nov 22  | BALANCE FORWARD   |        |            |            | 1,900.88   |
| 21 Nov 22 | 21 Nov 22  | UPI/232532752386/<br>PRANESH/DBSS0IN0811/<br>881007337921/NA/<br>232532752386/DBS BANK/   |        |            | 1,900.00   | 0.88       |
| 25 Nov 22 | 25 Nov 22  | NEFT 0811OP2111328007<br>PRANESH G DBS BANK INDIA LIMITED<br>IN5IN22112500AP2   |        | 15,500.00  |            | 15,500.88  |
| 28 Nov 22 | 28 Nov 22  | 7679763841122<br>NACH DR IW:SCBL0000000000111605<br>LIC OF INDIA 4009056<br>SCBL0036080   |        |            | 4,835.00   | 10,665.88  |
|           |            | 3092276711122<br>NACH DR IW:SCBL00000000000979874<br>LIC OF INDIA 4009056<br>SCBL0036080  |        |            | 10,150.00  | 515.88     |
| 30 Nov 22 | 30 Nov 22  | NEFT CHASQ22333777708<br>BRILLIOSALARYNOV-22 BRILLIO TECHNOL JP<br>MORGAN BANK<br>IN5IN22113002R6E<br>BRILLIO TECHNOLOGIES PRIVATE LIMITE |        | 185,636.00 |            | 186,151.88 |
|           |            | 2211-301812979800<br>PRANESH DBS DEVELOPMENT BANK OF<br>SINGAPORE<br>233418767344 IMPS P2A  |        |            | 116,000.00 | 70,151.88  |
|           |            | TOTAL   |        | 275,431.00 | 205,476.94 | 70,151.88  |

REWARD POINTS STATEMENT FOR  
(Till 2022-11-30)

42810582690

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