

ACCOUNT STATEMENT

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

BRANCH : Sorrento
STATEMENT DATE : 31 Mar 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 Mar 23	01 Mar 23	BALANCE FORWARD				0.25
		IMPS 306016102396 9443329991 PRANESH G DBS BANK INDIA 0D70B386-33DC-4D4D-98C1-5E07387C1C23 IMPS PAY		35,000.00		35,000.25
		UPI/306042494633/ 77770115060499/SCBL0036046/ PRANESH G/NA/ 306042494633/FDRLNEO BANKING JUPIT		35,000.00		70,000.25
02 Mar 23	02 Mar 23	NEFT CHASS23059892570 BRILLIO EXP REIMB FE BRILLIO TECHNO JP MORGAN BANK IN5IN23030200303 BRILLIO TECHNOLOGIES PRIVATE LIMITE		1,179.00		71,179.25
		UPI/306126224662/ PRANESH/DBSS0IN0811/ 881007337921/NA/ 306126224662/DBS BANK/			1,179.00	70,000.25
04 Mar 23	04 Mar 23	030320232210514254040 NACH DR IW:SCBL7010906220000032 FULLERTON INDIA CRED NACH00000000006609 SCBL0036001			22,572.00	47,428.25
06 Mar 23	05 Mar 23	1082895854 NACH DR IW:SCBL7012108220000008 TP ACH ABL UTIB00180000009434 600036006			38,054.00	9,374.25
		RC4-72953299-PC4-7682928 NACH DR IW:SCBL7012004210000003 KOTAKMAHPRIMELTKKBK KKBK00377000027379 SCBL0036080			7,808.00	1,566.25
21 Mar 23	21 Mar 23	UPI/344649167196/ PRANESH/DBSS0IN0811/ 881007337921/NA/ 344649167196/DBS BANK/			1,566.00	0.25
27 Mar 23	26 Mar 23	UPI/308509452800/ 881007337921/SCBL0036046/ PRANESH/NA/ 308509452800/DBS BANK/		15,500.00		15,500.25

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
27 Mar 23	26 Mar 23	BALANCE FORWARD				15,500.25
28 Mar 23	28 Mar 23	7679763840323 NACH DR IW:SCBL0000000000111605 LIC OF INDIA 4009056 SCBL0036080			4,835.00	10,665.25
		3092276710323 NACH DR IW:SCBL0000000000979874 LIC OF INDIA 4009056 SCBL0036080			10,150.00	515.25
31 Mar 23	31 Mar 23	NEFT CHAST23088684399 BRILLIO EXP REIMB MA BRILLIO TECHNO JP MORGAN BANK IN5IN23033100D17 BRILLIO TECHNOLOGIES PRIVATE LIMITE		1,500.00		2,015.25
		UPI/345620068760/ PRANESH/DBSS0IN0811/ 881007337921/NA/ 345620068760/DBS BANK/			2,000.00	15.25
		NEFT CHAST23089712466 BRILLIO SALARY MAR-2 BRILLIO TECHNO JP MORGAN BANK IN5IN23033102YJY BRILLIO TECHNOLOGIES PRIVATE LIMITE		135,567.00		135,582.25
		2303-311841812900 PRANESH DBS DEVELOPMENT BANK OF SINGAPORE 309018684704 IMPS P2A			135,582.00	0.25
		SAVING A/C CREDIT INTEREST		75.00		75.25
		TOTAL		223,821.00	223,746.00	75.25

REWARD POINTS STATEMENT FOR
(Till 2023-03-31)

42810582690

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