

# ACCOUNT STATEMENT

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

BRANCH : Sorrento  
STATEMENT DATE : 28 Feb 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 Feb 23	01 Feb 23	BALANCE FORWARD				70,911.25
02 Feb 23	02 Feb 23	NEFT CHASS23031290973 BRILLIO EXP REIMB DE BRILLIO TECHNO JP MORGAN BANK IN5IN230202005HA BRILLIO TECHNOLOGIES PRIVATE LIMITE		1,179.00		72,090.25
04 Feb 23	04 Feb 23	030220232014504040031 NACH DR IW:SCBL7010906220000032 FULLERTON INDIA CRED NACH00000000006609 SCBL0036001			22,572.00	49,518.25
06 Feb 23	05 Feb 23	RC4-72080743-PC4-7607497 NACH DR IW:SCBL7012004210000003 KOTAKMAHPRIMELTKKBK KKBK00377000027379 SCBL0036080			7,808.00	41,710.25
		1081348800 NACH DR IW:SCBL7012108220000008 TP ACH ABL UTIB00180000009434 600036006			38,054.00	3,656.25
06 Feb 23	06 Feb 23	UPI/303769541837/ PRANESH G/PYTM0123456/ 919443329991/NA/ 303769541837/PAYTM PAYMENTS BANK LT			3,656.00	0.25
27 Feb 23	25 Feb 23	NEFT 0811OP3115379543 PRANESH G DBS BANK INDIA LIMITED IN5IN23022500341		15,500.00		15,500.25
28 Feb 23	28 Feb 23	7679763840223 NACH DR IW:SCBL0000000000111605 LIC OF INDIA 4009056 SCBL0036080			4,835.00	10,665.25
		3092276710223 NACH DR IW:SCBL0000000000979874 LIC OF INDIA 4009056 SCBL0036080			10,150.00	515.25
		UPI/342515738841/ PRANESH/DBSS0IN0811/ 881007337921/NA/ 342515738841/DBS BANK/			515.00	0.25

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
28 Feb 23	28 Feb 23	BALANCE FORWARD				0.25
		NEFT CHASS23058875083		120,627.00		120,627.25
		BRILLIO SALARY FEB-2 BRILLIO TECHNO JP				
		MORGAN BANK				
		IN5IN23022802PQW				
		BRILLIO TECHNOLOGIES PRIVATE LIMITE				
		2302-281636465600			120,627.00	0.25
		PRANESH DBS DEVELOPMENT BANK OF				
		SINGAPORE				
		305916362689 IMPS P2A				
		TOTAL		137,306.00	208,217.00	0.25

REWARD POINTS STATEMENT FOR

42810582690

(Till 2023-02-28)

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