

RITESH VINOD VALEKAR**Customer No.:** 23219607

NAYADU HOSPITAL SEVAK VASAHAT

GHAR NO. 5, NAYADU VASAHAT

PUNE

- 411001

MAHARASHTRA, INDIA

digibank

DBS Bank India Limited

Ground Floor,

Express Towers, Nariman Point,

Mumbai 400021

Maharashtra

Tel : +91-22-66388888**IFSC :** DBSS0IN0811**MICR Code :** 400641002

AGDBSE0309190916620

Dear Customer,

For safety of your bank accounts you are being reminded to exercise utmost secrecy for Passwords / PINs / Specimen Signatures at all times.

Summary of Account

Statement Period 01-Aug-2019 to 31-Aug-2019

Account Alias	Account Type	Account No.	Currency	Account Balance	Nominee Registered
Day-to-Day Banking	DIGISAVINGS	881031466158	INR	50.93	NO

Important Abbreviations

ATD	Withdrawal at Non-DBS ATM	ATW	Withdrawal at DBS ATM	PCD	Purchased
IB TRF	Internet banking transfer	MB TRF	Mobile banking transfer	AC TRF	Account transfer
POS	Point of Sales	TD	Term Deposit	UPI	Unified Payment Interface
IMPS	Immediate payment service	RTN	Return	INW	Inward
OW	Outward				

Taxes as per applicable guidelines

Please update your GSTIN details at the link: <https://go.dbs.com/GST>

Closing balance includes funds earmarked for hold and uncleared funds.

This is a computer generated electronic statement and no signature is required. Please check this statement of account carefully. Unless we receive notification of any discrepancy or inaccuracy with respect to the entries of this statement within 14 days from receipt of this statement, it shall be conclusive and binding on you.

Please note in 2010, the United States enacted tax rules, commonly referred to as Foreign Account Tax Compliance Act (FATCA), which targets non-compliance of US tax laws by US persons using overseas accounts. FATCA has come into force on 01Jul2014. Non-US financial institutions (including DBS Bank India Limited) are to identify and report on these persons under the provisions of applicable US tax law, including FATCA.

Account Alias Name:- Day-to-Day Banking**Account Number:** 881031466158**Account Type:** DIGISAVINGS**Currency:** INR**Statement Period:** 01-Aug-2019 To 31-Aug-2019

Date	Details of transaction	Debit	Credit	Balance
	Opening Balance			124.05
01-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	10.00		114.05
01-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		102.05
01-Aug-2019	UPI s.sheth959@oksbi,SHAMIN HIMANSHU SHETH SHAMIN 881031466158 DBS Bank India Lt		280.00	382.05
02-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		370.05
02-Aug-2019	UPI bargevikrant143@okaxis,VIKRANT SHASHIKANT BARG 881031466158 DBS Bank India Lt		215.00	585.05
03-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		573.05
03-Aug-2019	NEFT-N215190269322762-BUNDL TECHNOLOGIES PVT LTD YES BANK-YESB0000001		1,124.00	1,697.05
03-Aug-2019	Purchase at 62916321-NEW AWESOME COLLECTION 4632370010863046-165447	1,200.00		497.05
03-Aug-2019	Purchase at 48043449-INDIAN OIL, 4632370010863046-158721	100.00		397.05
03-Aug-2019	ATM WITHDRAWAL -S1CNP355-SHOP NO4 YASINMANZIL 74 4632370010863046-20190803	200.00		197.05
03-Aug-2019	UPI 7798938538@apl,MONINGI SRIDHAR MONINGI SRIDHAR 881031466158 DBS Bank India Lt		166.00	363.05
03-Aug-2019	UPI maheshbhonde07@okicici,BHONDE MAHESH SURESH RI 881031466158 DBS Bank India Lt	200.00		163.05
03-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		151.05
04-Aug-2019	UPI kishorbhuse2011@okicici,KISHOR CHANDRAKANT BHU 881031466158 DBS Bank India Lt		200.00	351.05
05-Aug-2019	UPI liransayyammartingking@okhdfcbank,SAYYAM JA 881031466158 DBS Bank India Lt		116.00	467.05
05-Aug-2019	UPI krohangupta@oksbi,KANDIKONDA ROHAN GUPTA		95.00	562.05

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Date	Details of transaction	Debit	Credit	Balance
05-Aug-2019	UPI ganeshmanur12345@okicici,MANUR GANESH YANKAPPA 881031466158 DBS Bank India Lt	2.00		560.05
05-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	10.00		550.05
05-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		538.05
06-Aug-2019	UPI paytmqr2810050501011il1e2aovccj@paytm,EMIRATES 881031466158 DBS Bank India Lt	31.00		507.05
07-Aug-2019	UPI pranaychief@okhdfcbank,PRANAY MUKESH JAIN PRAN 881031466158 DBS Bank India Lt		123.00	630.05
07-Aug-2019	UPI 1113846196@kbbk0000811.ifsc.npci,DUMMY NAME RI 881031466158 DBS Bank India Lt	200.00		430.05
07-Aug-2019	UPI rishabh.prk@okhdfcbank,RISHABH PAREEK RISHABH 881031466158 DBS Bank India Lt		378.00	808.05
07-Aug-2019	UPI swiggy.673548@icici,swiggyupi RITESH VINOD VAL 881031466158 DBS Bank India Lt	700.00		108.05
08-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		96.05
08-Aug-2019	UPI rockyrockstar1828@okicici,Mr RAKESH SHAM PARDE 881031466158 DBS Bank India Lt		300.00	396.05
08-Aug-2019	UPI swiggy.673548@icici,swiggyupi RITESH VINOD VAL 881031466158 DBS Bank India Lt	300.00		96.05
08-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	10.00		86.05
06-Aug-2019	REV:0608:PCD 863046INDIAN OIL		0.75	86.80
09-Aug-2019	NEFT-SIN31702Q0654125-M/S BUNDL TECHNOLOGI STANDARD CHARTERE-SCBL0036001		2,346.00	2,432.80
09-Aug-2019	UPI billdesk-tez@icici,billdesktez billdesktez 881031466158		10.00	2,442.80

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Date	Details of transaction	Debit	Credit	Balance
09-Aug-2019	Purchase at 48032992-MOHANISH AUTO 4632370010863046-181871	150.00		2,292.80
09-Aug-2019	UPI mt895000@okaxis,MUKUL MUKUL 881031466158 DBS Bank India Lt		87.00	2,379.80
09-Aug-2019	UPI swiggy.673548@icici,swiggyupi RITESH VINOD VAL 881031466158 DBS Bank India Lt	1,200.00		1,179.80
09-Aug-2019	UPI tk5813516@okaxis,Miss TRUPTI SHASHIKANT KAMBLE 881031466158 DBS Bank India Lt	500.00		679.80
09-Aug-2019	UPI 1113846196@kbbk0000811.ifsc.npci,DUMMY NAME RI 881031466158 DBS Bank India Lt	500.00		179.80
09-Aug-2019	UPI peeya28@okhdfcbank,PRIYANKA BANERJEE PRIYANKA 881031466158 DBS Bank India Lt		145.00	324.80
10-Aug-2019	UPI paytmqr2810050501011il1e2aovccj@paytm,EMIRATES 881031466158 DBS Bank India Lt	32.00		292.80
11-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		280.80
11-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	10.00		270.80
11-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	10.00		260.80
11-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	35.00		225.80
11-Aug-2019	UPI billdesk-tez@icici,billdesktez billdesktez 881031466158 DBS Bank India Lt		10.00	235.80
11-Aug-2019	UPI billdesk-tez@icici,billdesktez billdesktez 881031466158 DBS Bank India Lt		10.00	245.80
12-Aug-2019	UPI udayanatwork@okicici,ARJUNWADKAR UDAYAN SHREEP 881031466158 DBS Bank India Lt		371.00	616.80

Account Alias Name:- Day-to-Day Banking**Account Number:** 881031466158**Account Type:** DIGISAVINGS**Currency:** INR**Statement Period:** 01-Aug-2019 To 31-Aug-2019

Date	Details of transaction	Debit	Credit	Balance
12-Aug-2019	UPI rockyrockstar1828@okicici,Mr RAKESH SHAM PARDE 881031466158 DBS Bank India Lt		1,000.00	1,616.80
13-Aug-2019	UPI ganeshmanur12345@okicici,MANUR GANESH YANKAPPA 881031466158 DBS Bank India Lt	700.00		916.80
13-Aug-2019	UPI goog-payment@okaxis,GOOGLEPAY GOOGLEPAY 881031466158 DBS Bank India Lt		12.00	928.80
13-Aug-2019	UPI swiggy.673548@icici,swiggyupi RITESH VINOD VAL 881031466158 DBS Bank India Lt	928.00		0.80
13-Aug-2019	IMPS REF 922519740997 RITESH VINOD VAL 94858577517 881031466158 DBS Bank India Lt		100.00	100.80
13-Aug-2019	UPI onkarkarale4@oksbi,OMKAR SHASHIKANT KARALE OMK 881031466158 DBS Bank India Lt		126.00	226.80
13-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		214.80
15-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		202.80
15-Aug-2019	UPI tk5813516@okaxis,Miss TRUPTI SHASHIKANT KAMBLE 881031466158 DBS Bank India Lt	200.00		2.80
15-Aug-2019	UPI rockyrockstar1828@okicici,Mr RAKESH SHAM PARDE 881031466158 DBS Bank India Lt		2,500.00	2,502.80
15-Aug-2019	Purchase at 40914144-VIJAY SALES 4632370010863046-140725	2,500.00		2.80
16-Aug-2019	NEFT-SIN31702Q0792595-M/S BUNDL TECHNOLOGI STANDARD CHARTERE-SCBL0036001		1,359.00	1,361.80
16-Aug-2019	UPI shivanibhosale01@oksbi,SHIVANI ATHAR SHIVANI 881031466158 DBS Bank India Lt		30.00	1,391.80
16-Aug-2019	Purchase at 28073383-ROSHNI SERVICES 4632370010863046- 162196	200.00		1,191.80
16-Aug-2019	Purchase at 42396288-MSW*THE SECOND WIFE 4632370010863046-708323	367.00		824.80
14-Aug-2019	REV:1408:PCD 863046MOHANISH AU		1.13	825.93
16-Aug-2019	UPI	500.00		325.93

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Date	Details of transaction	Debit	Credit	Balance
17-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		313.93
17-Aug-2019	UPI tusharchauhan98@okhdfcbank,TUSHAR CHAUHAN TUSH 881031466158 DBS Bank India Lt		77.00	390.93
17-Aug-2019	UPI rakeshbhamare3@okicici,RAKESH PANDHARINATH BHA 881031466158 DBS Bank India Lt		71.00	461.93
18-Aug-2019	UPI swiggy.673548@icici,swiggyupi RITESH VINOD VAL 881031466158 DBS Bank India Lt	440.00		21.93
18-Aug-2019	UPI chitrasitkal13@oksbi,CHITRA MANSINGH SITKAL CH 881031466158 DBS Bank India Lt		1.00	22.93
18-Aug-2019	UPI goog-payment@okaxis,GOOGLEPAY GOOGLEPAY 881031466158 DBS Bank India Lt		51.00	73.93
18-Aug-2019	UPI bharatpe90400043908@yesbankltd,BharatPe Mercha 881031466158 DBS Bank India Lt	51.00		22.93
20-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		10.93
20-Aug-2019	REV:2008:PCD 863046DISCOUNT ON		1.50	12.43
21-Aug-2019	REV:2108:PCD 863046ROSHNI SERV		1.50	13.93
22-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		1.93
25-Aug-2019	UPI sandywalekar-1@okicici,Mr SANDEEP SHAM WALEKAR 881031466158 DBS Bank India Lt		10.00	11.93
26-Aug-2019	UPI tk5813516@okaxis,Miss TRUPTI SHASHIKANT KAMBLE 881031466158 DBS Bank India Lt		1.00	12.93
26-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		0.93
26-Aug-2019	UPI abidshaikhscoe@okicici,ABID IRFAN SHAIKH ABID 881031466158 DBS Bank India Lt		100.00	100.93

Account Alias Name:- Day-to-Day Banking**Account Number:** 881031466158**Account Type:** DIGISAVINGS**Currency:** INR**Statement Period:** 01-Aug-2019 To 31-Aug-2019

Date	Details of transaction	Debit	Credit	Balance
27-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	10.00		90.93
27-Aug-2019	UPI paytmqr2810050501011il1e2aovccj@paytm,EMIRATES 881031466158 DBS Bank India Lt	16.00		74.93
27-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		62.93
28-Aug-2019	UPI swiggy.673548@icici,swiggyupi RITESH VINOD VAL 881031466158 DBS Bank India Lt	40.00		22.93
29-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	10.00		12.93
29-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		0.93
30-Aug-2019	UPI rahuldevkule1516@okicici,RAHUL RAMESH DEVKULE 881031466158 DBS Bank India Lt		30.00	30.93
30-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	10.00		20.93
30-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez RI 881031466158 DBS Bank India Lt	12.00		8.93
31-Aug-2019	UPI sengar729@oksbi,KIRTI SINGH SENGAR KIRTI SINGH 881031466158 DBS Bank India Lt		362.00	370.93
31-Aug-2019	UPI swiggy.673548@icici,swiggyupi RITESH VINOD VAL 881031466158 DBS Bank India Lt	300.00		70.93
31-Aug-2019	UPI billdesk.idea-prepaid@icici,billdesktez RITESH 881031466158 DBS Bank India Lt	20.00		50.93
	Closing Balance			50.93

*** End of Statement ***