



HARIHARAN RAMESHTHASAN
155/3 2ND AGRAHARAM
KASI VISWANATHAN KOVIL OPPO
SALEM-636001
TAMILNADU, INDIA

Customer No.: 23719238**IFSC Code: DBSS0IN0811****MICR Code: 400641002****Branch Address:**

DBS Bank India Limited
GROUND FLOOR,
EXPRESS TOWERS, NARIMAN POINT,
MUMBAI-400021
MAHARASHTRA, INDIA

Tel: +91-22-66388888

Dear Customer,

We are proud to announce that your favorite bank - DBS Bank, has now been voted as the **"Safest bank in Asia"** by Global Finance, for 11 consecutive years (2009 - 2019). In addition, DBS has also been recognized as the **"Best Bank in the World"** by Euromoney (2019), Global Finance (2018) and The Banker (2018).

As we seek to become a better bank for a better world, we remain committed to digitally transform and reimagine banking to help you live more, bank less.

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

Wholly Yours,

Team DBS

Save with the Safest, Bank with the Best

Summary of Account

Statement Period 01-Jan-2021 to 31-Jan-2021

Account Type	Account No.	Currency	Account Balance	Status	Nomination Registered
SAVINGS	881036363483	INR	7,005.06	ACTIVE	NO

*** End of Summary ***

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. If you need any additional details or clarifications related to transactions or any other information not otherwise visible in the statement, please login to digibank.

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.

Kindly note that under RBI notification 2019-2020/1878, dated 4 February 2020, the Deposit Insurance and Credit Guarantee Corporation (DICGC) has increased the insurance coverage for depositors in all insured banks from Rs. 1 lakh to Rs. 5 lakh, with a view to provide a greater measure of protection to depositors.

Effective 1st July '20 there will be a change in TDS, applicable for cash withdrawals. For details on the provisions, please refer email sent or visit our website <https://www.dbs.com/digibank/in/campaigns/TDS-on-cash-withdrawals.html>

GST related information:

GSTIN for DBS Bank India Ltd. : 27AAGCD5838A1ZT

GSTIN of Service Recipient:

All digibank services are provided in state of Maharashtra: GST state code – 27

For place of supply, refer account holder's address mentioned above and for corresponding state code refer code below :

Jammu And Kashmir - 1; Himachal Pradesh - 2; Punjab - 3; Chandigarh - 4; Uttarakhand - 5; Haryana - 6; Delhi - 7; Rajasthan - 8; Uttar Pradesh - 9; Bihar - 10; Sikkim - 11; Arunachal Pradesh - 12; Nagaland - 13; Manipur - 14; Mizoram - 15; Tripura - 16; Meghalaya - 17; Assam - 18; West Bengal - 19; Jharkhand - 20; Odisha - 21; Chhattisgarh - 22; Madhya Pradesh - 23; Gujarat - 24; Dadra And Nagar Haveli And Daman And Diu* - 26; Maharashtra - 27; Andhra Pradesh (before division) - 28; Karnataka - 29; Goa - 30; Lakshadweep - 31; Kerala - 32; Tamil Nadu - 33; Puducherry - 34; Andaman And Nicobar Islands - 35; Telangana - 36; Andhra Pradesh - 37; Ladakh - 38

* The State code for erstwhile UT of Daman and Diu was 25, prior to 26th January 2020.

SAC / HSN code – 9971; Service description – Financial and related services

Tax Payable on Reverse Charge Basis: NO

Account Name: HARIHARAN RAMESHTHASAN**Account No.:** 881036363483**Account Type:** DIGISAVINGS**Statement Period:** 01-Jan-2021 To 31-Jan-2021**Currency:** INR

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
		Opening Balance			274.72
01-Jan-2021	31-Dec-2020	UPI-036622431844-dineshsivam123@okicici-DINESH R -SBIN-IC10ecb48ce1c324e9fb25688		500.00	774.72
01-Jan-2021	01-Jan-2021	UPI-100100461451-irctc.razorpay@icici-IRC TCRazorpa -IC1789b59fcb882466384a57306c96	373.27		401.45
01-Jan-2021	01-Jan-2021	Purchase-10011118243-010121 17:08:28-A V M HI TEC -463237XXXXXX1861-612597	99.25		302.20
01-Jan-2021	01-Jan-2021	ATM WITHDRAWAL -P3ENDP02-TEACHERS COLONY -463237XXXXXX1861-20210101	200.00		102.20
02-Jan-2021	02-Jan-2021	IMPS-100211731916-9865588708-Mr SEENISHANKAR M -The State Bank -MOBUA034377424		2,000.00	2,102.20
02-Jan-2021	02-Jan-2021	UPI-100211180418-hitechsewing@okaxis-SE ENISHANKAR -KVBL-AXI6a9f75bfde5f4e31b6dbc0		3,000.00	5,102.20
02-Jan-2021	02-Jan-2021	IMPS-P2A-Ramesh-H2100220378714202101 02 -1186155000213866-KVBL-	2,150.00		2,952.20
02-Jan-2021	02-Jan-2021	018156/TPCapfrst IDFC FIRST	1,624.00		1,328.20
02-Jan-2021	02-Jan-2021	IMPS-P2A-Ramesh-H2100220381519202101 02 -1186155000213866-KVBL-	51.43		1,276.77
02-Jan-2021	02-Jan-2021	UPI-100216482025-q69421406@ybl-PERIY ANNAN VEDIYAP -AXI6a2be9e5c7f0427da1f73e13ea5	2.00		1,274.77
02-Jan-2021	02-Jan-2021	Purchase-100211540668-020121 17:19:06-K C M FUELS -463237XXXXXX1861-112716	100.00		1,174.77
02-Jan-2021	02-Jan-2021	UPI-100220040530-amzn0004272901@apl -SREE NANDI AUT -AXI70015a31059540f5842e4f39898	550.00		624.77
03-Jan-2021	02-Jan-2021	UPI-100222466006-chaaruakhi@okhdfcban k-M SARANYA -AXI0a27812f248b4ab9acec19cc35e	90.00		534.77
03-Jan-2021	02-Jan-2021	UPI-100222290525-sundirectdthtv@hdfcban nk-SUN DIREC -HDF81DCD8B4404B40969881D8923EE	248.00		286.77
03-Jan-2021	02-Jan-2021	UPI-100222756255-my.sundirect.payu@hdf cbank-my sun -AXI9d48caa0e5b74e6b9811b7664b3	25.00		261.77
03-Jan-2021	03-Jan-2021	Purchase-100313160457-030121 13:20:57-A V MURUGAN -463237XXXXXX1861-543146	100.00		161.77
03-Jan-2021	03-Jan-2021	UPI-100316660681-paytmqr281005050101 Obrqsp2n6i7@p -AXI19525602940946c0b07bc558183	60.00		101.77
03-Jan-2021	03-Jan-2021	UPI-100319666355-q13915396@ybl-Indian Oil Petrol P -AXI07882f305d464819aa44968c043	100.00		1.77
09-Jan-2021	09-Jan-2021	UPI-100919375457-sreevimegadhamu-1@ok icici-DHAMOTH -KKBK-IC194871855a5734d8cb62ec2		1,500.00	1,501.77
09-Jan-2021	09-Jan-2021	Purchase-100914556431-090121 20:27:37-SRI MURUGAVI -463237XXXXXX1861-852752	100.00		1,401.77

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
10-Jan-2021	10-Jan-2021	ATM WITHDRAWAL -20941622-CHERRY ROAD -463237XXXXXX1861-20210110	400.00		1,001.77
11-Jan-2021	11-Jan-2021	UPI-101114692864-venkatdinesh7@okicici-S REE BROILE -AXIa9dbb5a60c5c4b79a224226bdd0	200.00		801.77
11-Jan-2021	11-Jan-2021	UPI-101114713378-goog-payment@okaxis-G OOGLEPAY -UTIB-AXIe502cb03cd7040f4b0aa97		8.00	809.77
11-Jan-2021	11-Jan-2021	UPI-101117632138-dharaniajay527@oksbi-PR IYADHARSHI -AXIlebbc0c810b0445848e68c415ff1	100.00		709.77
11-Jan-2021	11-Jan-2021	UPI-101120523237-AMZN0004272901@apl- AmazonPay Merc -DBSa16b2839bc724c3e9e701d99ac5	650.00		59.77
11-Jan-2021	11-Jan-2021	UPI-101121609452-sreevimegadhamu@okhd fcbank-DHAMOT -BKID-HDFea6d7ed26a0d4402909f47		300.00	359.77
12-Jan-2021	11-Jan-2021	UPI-101121079931-q45472009@ybl-Mr. NANDAKUMAR A -AXIae623628e9a24698af8c64ec24a	59.00		300.77
12-Jan-2021	11-Jan-2021	UPI-101122239181-q05841562@ybl-Indian Oil Petrol P -AXIa44b11d7546749a1b1427d76066	100.00		200.77
12-Jan-2021	12-Jan-2021	ATM WITHDRAWAL -20941622-CHERRY ROAD -463237XXXXXX1861-20210112	200.00		0.77
12-Jan-2021	12-Jan-2021	UPI-101213458795-smileyand06@okicici- ANAND M -BKID-ICI9911dc0a400449c3aec228		200.00	200.77
12-Jan-2021	12-Jan-2021	UPI-101216703080-paytm-55360785@payt m-K C M Fuels -AXI751230173c964b479c34ef33d78	100.00		100.77
12-Jan-2021	12-Jan-2021	UPI-101220226846-q05841562@ybl-Indian Oil Petrol P -AXI50925de70cf04d7b9605f3486a6	100.00		0.77
13-Jan-2021	13-Jan-2021	IMPS-101318145067-9943007940-SHARP MANAGEMENT SER -HDFCBANKLTD -AOD TA DOCS CH		4,325.00	4,325.77
14-Jan-2021	14-Jan-2021	Purchase-101405043058-140121 10:41:49-HPCL APPA TA -463237XXXXXX1861-129438	99.25		4,226.52
14-Jan-2021	14-Jan-2021	UPI-101417328162-billdesk.prepaid-mobile@ icici-bil -AXI6b14aba1bbfe4496ad41eab1436	199.00		4,027.52
14-Jan-2021	14-Jan-2021	UPI-101441517732-ptmupf@paytm-Paytm -PYTM-PTMCB3a1db79834ad28d2f1e		0.45	4,027.97
14-Jan-2021	14-Jan-2021	UPI-101419575039-mswipe.14000611190985 84@kotak-SHA -AXI783fdae164c948fa8accd74874b	585.00		3,442.97
15-Jan-2021	15-Jan-2021	Purchase-101505526529-150121 11:12:17-HPCL YERCAUD -463237XXXXXX1861-568512	198.50		3,244.47
15-Jan-2021	15-Jan-2021	UPI-101520232867-manikandan45018@oka xis-MANIKANDAN -UTIB-AXIOf5e971e12f742f89ad9e7		500.00	3,744.47
15-Jan-2021	15-Jan-2021	UPI-101520681242-balasri1197@okhdfcbank -Ms BALAMAN -CIUB-HDF45b59aeacfe4841825187		2,500.00	6,244.47
15-Jan-2021	15-Jan-2021	UPI-101521325064-kisshat@idfcbank-KISSH T -AXIf15c1f89ebb64ad1b83f673475c	5,613.56		630.91
16-Jan-2021	16-Jan-2021	ATM WITHDRAWAL -40075621-OPPOSITE BUS STAND -463237XXXXXX1861-20210116	600.00		30.91
16-Jan-2021	16-Jan-2021	ATM Withdrawal Fee-OPPOSITE BUS STAND KOLLE -463237XXXXXX1861	20.00		10.91
16-Jan-2021	16-Jan-2021	GST: ATM withdrawal fee-OPPOSITE BUS STAND -463237XXXXXX1861	3.60		7.31

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
18-Jan-2021	18-Jan-2021	UPI-101814934840-startgovind@okaxis-GO VINDASWAMY C -SBIN-AXIe8f1b82d720b43bf8fea98		500.00	507.31
18-Jan-2021	18-Jan-2021	Purchase-101810211961-180121 15:33:28-HPCL SRIRAMA -463237XXXXXX1861-925110	99.25		408.06
19-Jan-2021	19-Jan-2021	BILLPAY-VI PREPAID-	149.00		259.06
19-Jan-2021	19-Jan-2021	UPI-101909393230-balasri1197@okicici-BAL AMANI SUKU -CNRB-ICla7f4d3d90ba342f7b4f0de		300.00	559.06
19-Jan-2021	19-Jan-2021	UPI-101912374885-hariprakashkeerthan@okicici-HARIP -UBIN-ICIOb4afd087a8745e8b86271		1.00	560.06
19-Jan-2021	19-Jan-2021	Purchase-101907870184-190121 12:31:54-Utility PHON -463237XXXXXX1861-126099	560.00		0.06
19-Jan-2021	19-Jan-2021	UPI-101914754578-startgovind@okaxis-GO VINDASWAMY C -SBIN-AXIe3c01d4837cf46dc86173f		300.00	300.06
19-Jan-2021	19-Jan-2021	Purchase-101909007399-190121 14:35:55-SRI RANGA DE -463237XXXXXX1861-481204	216.00		84.06
19-Jan-2021	19-Jan-2021	UPI-101920462030-paytmqr2810050501011 t8vohOebrmh@p -AXId318431c11844757a9a4a60636e	80.00		4.06
22-Jan-2021	22-Jan-2021	IMPS-102221868515-0000000000-BAJAJ FINANCE LTD -Indusind Bank -459REMG0651145		1.00	5.06
27-Jan-2021	27-Jan-2021	UPI-102720117488-balasri1197@okicici-BAL AMANI SUKU -CNRB-ICIf0c4e497c61044a1bf9c2e		20.00	25.06
27-Jan-2021	27-Jan-2021	Purchase-102715506379-270121 20:39:20-SARAVANAAS I -463237XXXXXX1861-268332	20.00		5.06
30-Jan-2021	30-Jan-2021	UPI-103021809736-hitechsewing@okaxis-S EENISHANKAR -KVBL-AXI1646edde3fc940959128a0		7,000.00	7,005.06
		Closing Balance			7,005.06

*** End of Statement ***