



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-Oct-2020 to 31-Oct-2020

Account Type	Account No.	Currency	Account Balance	Status	Nomination Registered
SAVINGS	881036363483	INR	1.93	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-Oct-2020 To 31-Oct-2020 **Currency:** INR

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
		Opening Balance			9.32
13-Oct-2020	13-Oct-2020	IMPS REF-028720196678-SHARP MANAGEMENT-92400009943 -881036363483-DBS Bank India Lt		18,900.00	18,909.32
13-Oct-2020	13-Oct-2020	ATM WITHDRAWAL -00913121-CAR STREET OFFSITE 1 -463237XXXXXX1861-20201013	10,000.00		8,909.32
13-Oct-2020	13-Oct-2020	ATM WITHDRAWAL -00913121-CAR STREET OFFSITE 1 -463237XXXXXX1861-20201013	4,000.00		4,909.32
13-Oct-2020	13-Oct-2020	BILLPAY-JIO PREPAID-	199.00		4,710.32
14-Oct-2020	14-Oct-2020	ATM WITHDRAWAL -ICB8047-BOI AMMAPATTI -463237XXXXXX1861-20201014	600.00		4,110.32
14-Oct-2020	14-Oct-2020	IMPS-P2A-Ramesh-H202881967995120201 014- -HDFC0001590 50100269972922	1,100.00		3,010.32
14-Oct-2020	14-Oct-2020	ATM WITHDRAWAL -06610882-SALEMTOWN -463237XXXXXX1861-20201014	200.00		2,810.32
15-Oct-2020	15-Oct-2020	Purchase at 60378581-SELVAM FUELS -463237XXXXXX1861-104619	100.00		2,710.32
15-Oct-2020	15-Oct-2020	UPI-028915739444,PhonePeMerchant-HARIHARAN RAMESHT -881036363483-DBS Bank India Lt	100.00		2,610.32
16-Oct-2020	16-Oct-2020	UPI-029008005530,Vagalamman Highway Servic-HARIHAR -881036363483-DBS Bank India Lt	100.00		2,510.32
17-Oct-2020	17-Oct-2020	IMPS REF-029108178919-Acc validation b-90390371111 -881036363483-DBS Bank India Lt		1.00	2,511.32
17-Oct-2020	17-Oct-2020	IMPS REF-029108885256-RAZORPAY SOFTWARE-95320009999 -881036363483-DBS Bank India Lt		4,935.00	7,446.32
17-Oct-2020	17-Oct-2020	IMPS REF-029109026852-HARIHARAN RAMESH-94851149994 -881036363483-DBS Bank India Lt		2,726.00	10,172.32
17-Oct-2020	17-Oct-2020	ATM WITHDRAWAL -SWCW1700-BSNL OFFICE COMPOUND -463237XXXXXX1861-20201017	300.00		9,872.32
17-Oct-2020	17-Oct-2020	ATM WITHDRAWAL -06620900-CKSTREET CDM -463237XXXXXX1861-20201017	7,000.00		2,872.32
17-Oct-2020	17-Oct-2020	ATM Withdrawal Fee-CKSTREET CDM SALEM -463237XXXXXX1861	20.00		2,852.32
17-Oct-2020	17-Oct-2020	GST: ATM withdrawal fee-CKSTREET CDM -463237XXXXXX1861	3.60		2,848.72
18-Oct-2020	18-Oct-2020	UPI-029211032744,DHAMOTHARAN S-HARIHARAN RAMESHTHA -881036363483-DBS Bank India Lt	50.00		2,798.72
18-Oct-2020	18-Oct-2020	Purchase at 56113093-HOTEL SARATHY -463237XXXXXX1861-144707	71.00		2,727.72
18-Oct-2020	18-Oct-2020	Purchase at 56113093-HOTEL SARATHY -463237XXXXXX1861-983720	56.00		2,671.72

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
18-Oct-2020	18-Oct-2020	ATM WITHDRAWAL -CUB01081-AMMA PETTAI-SAL -463237XXXXXX1861-20201018	300.00		2,371.72
18-Oct-2020	18-Oct-2020	ATM Withdrawal Fee-AMMA PETTAI-SAL SALEM -463237XXXXXX1861	20.00		2,351.72
18-Oct-2020	18-Oct-2020	GST: ATM withdrawal fee-AMMA PETTAI-SAL -463237XXXXXX1861	3.60		2,348.12
18-Oct-2020	18-Oct-2020	IMPS REF-029219591535-HARIHARAN RAMESH-94851149994 -881036363483-DBS Bank India Lt		1.00	2,349.12
18-Oct-2020	18-Oct-2020	IMPS-P2A-Sabarinathan-H20293197342212 0201018- -IDIB000S085 6690490334	2,300.00		49.12
19-Oct-2020	19-Oct-2020	IMPS REF-029306817011-HARIHARAN RAMESH-94851149994 -881036363483-DBS Bank India Lt		2,000.00	2,049.12
19-Oct-2020	19-Oct-2020	IMPS REF-029310952443-HARIHARAN RAMESH-94851149994 -881036363483-DBS Bank India Lt		2,115.00	4,164.12
19-Oct-2020	19-Oct-2020	REV:1910:PCD 221861SELVAM FUEL		0.75	4,164.87
21-Oct-2020	21-Oct-2020	UPI-029516858180,PhonePeMerchant-HARIHARAN RAMESHT -881036363483-DBS Bank India Lt	164.00		4,000.87
21-Oct-2020	21-Oct-2020	ATM WITHDRAWAL -12257035-SALEM AGRAHARAM -463237XXXXXX1861-20201021	2,000.00		2,000.87
21-Oct-2020	21-Oct-2020	ATM Withdrawal Fee-SALEM AGRAHARAM -463237XXXXXX1861	20.00		1,980.87
21-Oct-2020	21-Oct-2020	GST: ATM withdrawal fee-SALEM AGRAHARAM -463237XXXXXX1861	3.60		1,977.27
21-Oct-2020	21-Oct-2020	IMPS REF-029521878559-HARIHARAN RAMESH-94851149994 -881036363483-DBS Bank India Lt		2,726.60	4,703.87
22-Oct-2020	21-Oct-2020	Purchase at 81900009-RetailAtom -463237XXXXXX1861-117924	2,514.00		2,189.87
22-Oct-2020	22-Oct-2020	IMPS REF-029600997220-HARIHARAN RAMESH-94851149994 -881036363483-DBS Bank India Lt		2,000.00	4,189.87
22-Oct-2020	22-Oct-2020	UPI-029611198986,LOHIT SARAVANA D-HARIHARAN RAMESH -881036363483-DBS Bank India Lt	1,501.00		2,688.87
23-Oct-2020	23-Oct-2020	ATM WITHDRAWAL -JBNSA001-Saradha College Road -463237XXXXXX1861-20201023	1,000.00		1,688.87
23-Oct-2020	23-Oct-2020	ATM Withdrawal Fee-Saradha College Road Salem -463237XXXXXX1861	20.00		1,668.87
23-Oct-2020	23-Oct-2020	GST: ATM withdrawal fee-Saradha College Road -463237XXXXXX1861	3.60		1,665.27
24-Oct-2020	24-Oct-2020	IMPS-029815597319-9994082251-HARIHARAN RAMESHTHAS -KMB -MB Sent to har		1,410.00	3,075.27
24-Oct-2020	24-Oct-2020	IMPS-029818779551-9994082251-HARIHARAN RAMESHTHAS -KMB -MB Sent to har		1,400.00	4,475.27
24-Oct-2020	24-Oct-2020	IMPS-029819845105-9994082251-HARIHARAN RAMESHTHAS -KMB -MB Sent to har		1.83	4,477.10
25-Oct-2020	25-Oct-2020	UPI-029910924424-Q27895560@ybl-PhonePeMerchant -DBS9ecef3d52ef148fa862df887a6d	77.00		4,400.10
26-Oct-2020	26-Oct-2020	UPI-030015008002-razor.pay@sbi-Razorp ay Software P -IClcaOad5b3689542629dc5c8e3f5e	3,111.00		1,289.10

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
27-Oct-2020	27-Oct-2020	IMPS-030116308116-9994082251-HARIHAR AN RAMESHTHAS -KMB -MB Sent to har		2,820.00	4,109.10
27-Oct-2020	27-Oct-2020	Purchase-030012787315-271020 17:32:04-Citrusp*conf -463237XXXXXX1861-105677	20.00		4,089.10
27-Oct-2020	27-Oct-2020	Purchase-030123577249-271020 17:53:42-Confirm Tick -463237XXXXXX1861-198110	20.00		4,069.10
27-Oct-2020	27-Oct-2020	UPI-030120968005-gpay-11173024555@ok bizaxis-Google -DBS20201027202503543ba13b4aff8	190.00		3,879.10
27-Oct-2020	27-Oct-2020	UPI-030120968378-9629725983@okbizaxis -Lingeshwar A -DBS20201027204404c4ff8a5fdd389	100.00		3,779.10
27-Oct-2020	27-Oct-2020	ATM WITHDRAWAL -ICB8047-BOI AMMAPATTI -463237XXXXXX1861-20201027	200.00		3,579.10
27-Oct-2020	27-Oct-2020	ATM Withdrawal Fee-BOI AMMAPATTI KANYA -463237XXXXXX1861	20.00		3,559.10
27-Oct-2020	27-Oct-2020	GST: ATM withdrawal fee-BOI AMMAPATTI -463237XXXXXX1861	3.60		3,555.50
28-Oct-2020	28-Oct-2020	ATM WITHDRAWAL -12257035-SALEM AGRAHARAM -463237XXXXXX1861-20201028	500.00		3,055.50
28-Oct-2020	28-Oct-2020	ATM Withdrawal Fee-SALEM AGRAHARAM SALEM -463237XXXXXX1861	20.00		3,035.50
28-Oct-2020	28-Oct-2020	GST: ATM withdrawal fee-SALEM AGRAHARAM -463237XXXXXX1861	3.60		3,031.90
28-Oct-2020	28-Oct-2020	UPI-030209973071-9629725983@okbizaxis-Lingeshwar A -DBS20201028090850689f844b10766	290.00		2,741.90
28-Oct-2020	28-Oct-2020	UPI-030209272054-prajguru26@okhdfcba nk-Mr. J Pukra -IC1a54d0050fc8741c6848cff30a65	150.00		2,591.90
28-Oct-2020	28-Oct-2020	UPI-030209288684-prajguru26@okhdfcba nk-Mr. J Pukra -IC1622be50ce02244eb97b87465039	90.00		2,501.90
28-Oct-2020	28-Oct-2020	UPI-030214217557-suryasadhuma@okaxis-SURYA D -IC12cef441d99f64f2892ab135a060	707.00		1,794.90
28-Oct-2020	28-Oct-2020	IMPS-030215239278-9999999988-One Mobikwik -MWK -remarks		7,875.00	9,669.90
28-Oct-2020	28-Oct-2020	Purchase-030215489761-281020 15:32:17-RAZ*Loan APP -463237XXXXXX1861-189298	8,140.24		1,529.66
28-Oct-2020	28-Oct-2020	ATM WITHDRAWAL -ICB8047-BOI AMMAPATTI -463237XXXXXX1861-20201028	200.00		1,329.66
28-Oct-2020	28-Oct-2020	ATM Withdrawal Fee-BOI AMMAPATTI KANYA -463237XXXXXX1861	20.00		1,309.66
28-Oct-2020	28-Oct-2020	GST: ATM withdrawal fee-BOI AMMAPATTI -463237XXXXXX1861	3.60		1,306.06
29-Oct-2020	29-Oct-2020	UPI-030309379991-q61740288@ybl-BP Petrol Pump - Su -IC13a899d0b66324006bbdbbdf89	200.00		1,106.06
29-Oct-2020	29-Oct-2020	ATM WITHDRAWAL -C0118604-SALEM BSNL OFFICE -463237XXXXXX1861-20201029	500.00		606.06
29-Oct-2020	29-Oct-2020	ATM Withdrawal Fee-SALEM BSNL OFFICE SALEM -463237XXXXXX1861	20.00		586.06
29-Oct-2020	29-Oct-2020	GST: ATM withdrawal fee-SALEM BSNL OFFICE -463237XXXXXX1861	3.60		582.46

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
30-Oct-2020	30-Oct-2020	UPI-030410282791-500101010729590@ciu b0000042.ifsc. -IC1e66f5ee5380a4e6fb3abdc92976	20.00		562.46
30-Oct-2020	30-Oct-2020	UPI-030410318712-balasri1197@okhdfcbank -Ms BALAMAN -IC12049d230e5194524ad801486bca	20.00		542.46
30-Oct-2020	30-Oct-2020	UPI-030483293451-9865978703@ybl-P ARULNATHAN -HDFC-YBL3a713d29a6c14254834820		2,000.00	2,542.46
30-Oct-2020	30-Oct-2020	UPI-030416027362-kudos.razorpay@hdfcb ank-Kudos Fin -IC1f79eebaf1dc04d9386abf1c3d3e	1,999.53		542.93
30-Oct-2020	30-Oct-2020	UPI-030416194179-arunkumarr.da-1@okaxis -A ARUNKUMA -IC12a1ebbb29358d4cd38b03323f8ed	40.00		502.93
30-Oct-2020	30-Oct-2020	UPI-030420215205-aadhityaabuilders@oki cici-Mr PERI -IC12cfc61b94c0b4c0aac352a51f96	350.00		152.93
31-Oct-2020	31-Oct-2020	UPI-030512012748-kuppusamy3634@okaxi s-KUPPUSAMYM -IC1e5c6c78a79fa412b97a6b3d499c	150.00		2.93
31-Oct-2020	31-Oct-2020	UPI-030515939041-9965083303@upi-SAR AVANAN C -CNRB-UPI2680577443024c2e8bd91b		2,000.00	2,002.93
31-Oct-2020	31-Oct-2020	UPI-030515794452-sathish300993-1@okaxi s-SATHISH M -CNRB-AX1d518e3a2cddb4108931adc		20.00	2,022.93
31-Oct-2020	31-Oct-2020	Purchase-030510480711-311020 15:58:54-Cashfree Pay -463237XXXXXX1861-189291	2,016.00		6.93
31-Oct-2020	31-Oct-2020	UPI-030517385842-balasri1197@okhdfcban k-Ms BALAMAN -CIUB-HDF420a4d9f99c546b5a2512a		20.00	26.93
31-Oct-2020	31-Oct-2020	Purchase-030511068260-311020 17:12:40-SUN DIRECT T -463237XXXXXX1861-337901	25.00		1.93
		Closing Balance			1.93

*** End of Statement ***