



MANOJKUMAR MOHAN
79
APPAR NAGAR
TIRUVOTTIYUR
CHENNAI-600019
TAMILNADU, INDIA

Customer No.: 22141784**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-Sep-2020 to 30-Sep-2020

Account Type	Account No.	Currency	Account Balance	Status	Nomination Registered
SAVINGS	881020790936	INR	1,323.24	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: MANOJKUMAR MOHAN**Account No.:** 881020790936**Account Type:** DIGISAVINGS**Statement Period:** 01-Sep-2020 To 30-Sep-2020 **Currency:** INR

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
		Opening Balance			3,261.68
01-Sep-2020	01-Sep-2020	881020790936-DBS Bank India LtUPI-024519576305,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		400.00	3,661.68
01-Sep-2020	01-Sep-2020	881020790936-DBS Bank India LtUPI-024567975916,M MANOJKUMAR-MANOJKUMAR MOHAN	100.00		3,561.68
01-Sep-2020	01-Sep-2020	881020790936-DBS Bank India LtUPI-024521708621,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		1,000.00	4,561.68
01-Sep-2020	01-Sep-2020	881020790936-DBS Bank India LtUPI-024568399911,PUSHPARAJ B-MANOJKUMAR MOHAN	2,200.00		2,361.68
02-Sep-2020	02-Sep-2020	881020790936-DBS Bank India LtUPI-024671588153,Paytm Airtel Recharge-MANOJKUMAR	49.00		2,312.68
02-Sep-2020	02-Sep-2020	881020790936-DBS Bank India LtUPI-024673090328,PUSHPARAJ B-MANOJKUMAR MOHAN	10.00		2,302.68
02-Sep-2020	02-Sep-2020	881020790936-DBS Bank India LtUPI-024616192406,M JAYAPRAKASH-M JAYAPRAKASH		1,200.00	3,502.68
03-Sep-2020	03-Sep-2020	881020790936-DBS Bank India LtUPI-024786345169,THE ELITE PETROL SERVICE-MANOJKUM	100.00		3,402.68
03-Sep-2020	03-Sep-2020	881020790936-DBS Bank India LtUPI-024715264949,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		200.00	3,602.68
03-Sep-2020	03-Sep-2020	881020790936-DBS Bank India LtUPI-024720648185,BOOPATHI S-BOOPATHI S		1,000.00	4,602.68
04-Sep-2020	04-Sep-2020	881020790936-DBS Bank India LtUPI-024805354126,RazorpayBharatQR-M ANOJKUMAR MOHAN	299.00		4,303.68
04-Sep-2020	04-Sep-2020	881020790936-DBS Bank India LtUPI-024808215324,Mr. S. ARUNACHALAM-MANOJKUMAR MOH	20.00		4,283.68
04-Sep-2020	04-Sep-2020	463237XXXXX5010-20200904ATM WITHDRAWAL -SIANCT81-+ROYAPETHA HIGH ROAD	200.00		4,083.68
07-Sep-2020	07-Sep-2020	881020790936-DBS Bank India LtUPI-025116120472,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		400.00	4,483.68
07-Sep-2020	07-Sep-2020	881020790936-DBS Bank India LtUPI-025150600349,HP Petrol Pump - Sunder Service S	150.00		4,333.68
07-Sep-2020	07-Sep-2020	881020790936-DBS Bank India LtUPI-025151031538,FAZAL AHAMED-MANOJKUMAR MOHAN	4,000.00		333.68
08-Sep-2020	08-Sep-2020	881020790936-DBS Bank India LtUPI-025258495440,M MANOJKUMAR-M MANOJKUMAR		3,500.00	3,833.68
08-Sep-2020	08-Sep-2020	881020790936-DBS Bank India LtUPI-025209490094,DIVAKAR K-MANOJKUMAR MOHAN	3,500.00		333.68
08-Sep-2020	08-Sep-2020	881020790936-DBS Bank India LtUPI-025272279363,KARTHIKEYAN K-KARTHIKEYAN K		6,000.00	6,333.68

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
08-Sep-2020	08-Sep-2020	463237XXXXXX5010-133304Purchase at UTIS2I05-CapFront Technologies	6,189.62		144.06
09-Sep-2020	09-Sep-2020	881020790936-DBS Bank India LtUPI-025339120982,BOOPATHI S-BOOPATHI S		200.00	344.06
09-Sep-2020	09-Sep-2020	881020790936-DBS Bank India LtUPI-025378198059,NIRMALA DEVI M-NIRMALA DEVI M		10.00	354.06
09-Sep-2020	09-Sep-2020	463237XXXXXX5010-151136Purchase at 99999999-Vodafone Mobile Serv	352.82		1.24
09-Sep-2020	09-Sep-2020	881020790936-DBS Bank India LtUPI-025319700434,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		200.00	201.24
09-Sep-2020	09-Sep-2020	881020790936-DBS Bank India LtUPI-025319710673,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		1,100.00	1,301.24
09-Sep-2020	09-Sep-2020	881020790936-DBS Bank India LtUPI-025319850289,Mr BALACHANDER P-MANOJKUMAR MOHA	500.00		801.24
09-Sep-2020	09-Sep-2020	881020790936-DBS Bank India LtUPI-025319898895,SPEEDY DIE MAKERS-MANOJKUMAR MOHA	600.00		201.24
10-Sep-2020	10-Sep-2020	881020790936-DBS Bank India LtUPI-025492856742,M MANOJKUMAR-MANOJKUMAR MOHAN	200.00		1.24
10-Sep-2020	10-Sep-2020	881020790936-DBS Bank India LtUPI-025413449038,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		270.00	271.24
11-Sep-2020	11-Sep-2020	881020790936-DBS Bank India LtUPI-025511050577,PhonePeMerchant-MANOJKUMAR MOHAN	200.00		71.24
11-Sep-2020	11-Sep-2020	881020790936-DBS Bank India LtRVSL UPI-025511050577,PhonePeMerchant-MANOJKUMAR M		200.00	271.24
11-Sep-2020	11-Sep-2020	881020790936-DBS Bank India LtUPI-025506174130,M MANOJKUMAR-MANOJKUMAR MOHAN	100.00		171.24
11-Sep-2020	11-Sep-2020	881020790936-DBS Bank India LtUPI-025506227970,M MANOJKUMAR-MANOJKUMAR MOHAN	100.00		71.24
11-Sep-2020	11-Sep-2020	881020790936-DBS Bank India LtUPI-025511491663,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		300.00	371.24
12-Sep-2020	11-Sep-2020	881020790936-DBS Bank India LtUPI-025523116705,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		400.00	771.24
12-Sep-2020	12-Sep-2020	881020790936-DBS Bank India LtUPI-025616291469,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		10,000.00	10,771.24
12-Sep-2020	12-Sep-2020	881020790936-DBS Bank India LtUPI-025619974202,MADAN KUMAR-MANOJKUMAR MOHAN	600.00		10,171.24
13-Sep-2020	13-Sep-2020	881020790936-DBS Bank India LtUPI-025712778699,GOOGLEPAY-GOOGLEPAY		6.00	10,177.24
13-Sep-2020	13-Sep-2020	881020790936-DBS Bank India LtUPI-025712784851,GOOGLEPAY-GOOGLEPAY		6.00	10,183.24
13-Sep-2020	13-Sep-2020	463237XXXXXX5010-20200913ATM WITHDRAWAL -01603622-TIRUVOTTIYUR ONSIE AT	10,000.00		183.24
14-Sep-2020	14-Sep-2020	881020790936-DBS Bank India LtUPI-025856947245,HP Petrol Pump - Sunder Service S	150.00		33.24
14-Sep-2020	14-Sep-2020	881020790936-DBS Bank India LtUPI-025818791471,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		1,000.00	1,033.24

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
15-Sep-2020	15-Sep-2020	463237XXXXXX5010-20200915ATM WITHDRAWAL -01793623-ROYAPETTAH	1,000.00		33.24
17-Sep-2020	17-Sep-2020	881020790936-DBS Bank India LtUPI-026111920098,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		300.00	333.24
17-Sep-2020	17-Sep-2020	881020790936-DBS Bank India LtUPI-026100661924,NIRMALA DEVI M-NIRMALA DEVI M		120.00	453.24
17-Sep-2020	17-Sep-2020	881020790936-DBS Bank India LtUPI-026100898261,Paytm Airtel Recharge-MANOJKUMAR	49.00		404.24
18-Sep-2020	18-Sep-2020	881020790936-DBS Bank India LtUPI-026218461237,NIRMALA DEVI M-MANOJKUMAR MOHAN	400.00		4.24
18-Sep-2020	18-Sep-2020	881020790936-DBS Bank India LtUPI-026220959554,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		150.00	154.24
18-Sep-2020	18-Sep-2020	881020790936-DBS Bank India LtUPI-026223157421,M MANOJKUMAR-M MANOJKUMAR		7,000.00	7,154.24
18-Sep-2020	18-Sep-2020	881020790936-DBS Bank India LtUPI-026220564708,DIVAKAR K-MANOJKUMAR MOHAN	7,000.00		154.24
19-Sep-2020	19-Sep-2020	881020790936-DBS Bank India LtUPI-026338685153,HP Petrol Pump - Sunder Service S	100.00		54.24
21-Sep-2020	21-Sep-2020	881020790936-DBS Bank India LtUPI-026514702911,SPORTA TECHNOLOGIES PRIVATE LIMIT	50.00		4.24
21-Sep-2020	21-Sep-2020	881020790936-DBS Bank India LtUPI-026565297309,M MANOJKUMAR-M MANOJKUMAR		12,500.00	12,504.24
21-Sep-2020	21-Sep-2020	881020790936-DBS Bank India LtUPI-026560366647,SANDIYA B-MANOJKUMAR MOHAN	1.00		12,503.24
21-Sep-2020	21-Sep-2020	881020790936-DBS Bank India LtUPI-026560114673,DIVAKAR K-DIVAKAR K		1.00	12,504.24
21-Sep-2020	21-Sep-2020	881020790936-DBS Bank India LtUPI-026515300820,DIVAKAR K-MANOJKUMAR MOHAN	12,500.00		4.24
22-Sep-2020	22-Sep-2020	881020790936-DBS Bank India LtUPI-026612243448,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		4,000.00	4,004.24
22-Sep-2020	22-Sep-2020	463237XXXXXX5010-20200922ATM WITHDRAWAL -DECN1766-ALAPAKKAM MAIN ROAD	3,800.00		204.24
22-Sep-2020	22-Sep-2020	881020790936-DBS Bank India LtUPI-026616928997,Mr. Nagarajan K-MANOJKUMAR MOHAN	73.00		131.24
23-Sep-2020	23-Sep-2020	881020790936-DBS Bank India LtUPI-026796497457,M MANOJKUMAR-M MANOJKUMAR		6,500.00	6,631.24
23-Sep-2020	23-Sep-2020	881020790936-DBS Bank India LtUPI-026760897440,DIVAKAR K-MANOJKUMAR MOHAN	6,500.00		131.24
23-Sep-2020	23-Sep-2020	881020790936-DBS Bank India LtUPI-026720674211,DIVAKAR K-MANOJKUMAR MOHAN	10.00		121.24
25-Sep-2020	24-Sep-2020	881020790936-DBS Bank India LtUPI-026823758343,SPORTA TECHNOLOGIES PRIVATE LIMIT	20.00		101.24
25-Sep-2020	25-Sep-2020	881020790936-DBS Bank India LtUPI-026915686428,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		2,000.00	2,101.24
25-Sep-2020	25-Sep-2020	881020790936-DBS Bank India LtUPI-026929369918,A FATHIMA-MANOJKUMAR MOHAN	500.00		1,601.24

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
27-Sep-2020	27-Sep-2020	881020790936-DBS Bank India LtUPI-027103583718,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		1,000.00	2,601.24
27-Sep-2020	27-Sep-2020	881020790936-DBS Bank India LtUPI-027119450845,THIRUMOORTH V-THIRUMOORTH V		7,500.00	10,101.24
27-Sep-2020	27-Sep-2020	463237XXXXX5010-20200927ATM WITHDRAWAL -01603621-TIRUVOTTRIYUR CASHPOIN	10,000.00		101.24
28-Sep-2020	28-Sep-2020	881020790936-DBS Bank India LtUPI-027210273225,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		3,300.00	3,401.24
28-Sep-2020	28-Sep-2020	881020790936-DBS Bank India LtUPI-027272942006,M MANOJKUMAR-MANOJKUMAR MOHAN	3,100.00		301.24
29-Sep-2020	29-Sep-2020	881020790936-DBS Bank India LtUPI-027320436533,SADIQ ALI-MANOJKUMAR MOHAN	160.00		141.24
29-Sep-2020	29-Sep-2020	881020790936-DBS Bank India LtUPI-027320468122,GOOGLEPAY-GOOG LEPAY		5.00	146.24
30-Sep-2020	29-Sep-2020	881020790936-DBS Bank India LtUPI-027322709368,SPEEDY DIE MAKERS-SPEEDY DIE MAKE		160.00	306.24
30-Sep-2020	30-Sep-2020	881020790936-DBS Bank India LtUPI-027400383451,KARTHIKEYAN K-KARTHIKEYAN K		1,000.00	1,306.24
01-Oct-2020	30-Sep-2020	Interest runCREDIT INTEREST 881020790936		17.00	1,323.24
		Closing Balance			1,323.24

*** End of Statement ***