

LAKSHMIKANT VILASAGAR**Customer No.:** 23000834

SOLAPUR NORTH

SOLAPUR NORTH

- 413005

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

AGDBSE0309190822298

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	881029304103	INR	0.63	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:** 881029304103**Account Type:** DIGISAVINGS**Currency:** INR**Statement Period:** 01-Aug-2019 To 31-Aug-2019

Date	Details of transaction	Debit	Credit	Balance
	Opening Balance			4,029.02
01-Aug-2019	ATM WITHDRAWAL -BPCN1436-RENUKA NAGARI WADGAON 4632370010100571-20190801	4,000.00		29.02
02-Aug-2019	IMPS REF 921418336896 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		3,000.00	3,029.02
02-Aug-2019	ATM WITHDRAWAL -SACWK883-SADGURU APPT. 4632370010100571-20190802	3,000.00		29.02
02-Aug-2019	IMPS REF 921422364615 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		1,000.00	1,029.02
03-Aug-2019	ATM WITHDRAWAL -DPRH1436-+NEAR MARUTI GATE NO 2 4632370010100571-20190803	1,000.00		29.02
04-Aug-2019	IMPS REF 921620351373 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		500.00	529.02
04-Aug-2019	ATM WITHDRAWAL -SACWC706-SHOP-2 WADGAON BK 4632370010100571-20190804	500.00		29.02
06-Aug-2019	IMPS REF 921811366832 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		2,500.00	2,529.02
06-Aug-2019	Purchase at 38R02709-Kissht 4632370010100571-521334	2,334.50		194.52
06-Aug-2019	Purchase at 88088705-RAJ WINES 4632370010100571-539475	145.00		49.52
08-Aug-2019	IMPS REF 922010369496 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		2,000.00	2,049.52
08-Aug-2019	ATM WITHDRAWAL -APCN8280-SINHGAD RD WADGAON BUDR 4632370010100571-20190808	2,000.00		49.52
08-Aug-2019	IMPS REF 922020369309 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		10,000.00	10,049.52
09-Aug-2019	ATM enquiry fee RENUKA NAGARI WADGAON PUNE 4632370010100571	8.50		10,041.02
09-Aug-2019	GST: ATM enquiry fee RENUKA NAGARI WADGAON PUN 4632370010100571	1.53		10,039.49
09-Aug-2019	ATM WITHDRAWAL -BPCN1436-RENUKA NAGARI WADGAON 4632370010100571-20190809	3,500.00		6,539.49
09-Aug-2019	ATM Withdrawal Fee RENUKA NAGARI WADGAON PUNE 4632370010100571	20.00		6,519.49
09-Aug-2019	GST: ATM withdrawal fee RENUKA NAGARI WADGAON 4632370010100571	3.60		6,515.89

Account Alias Name:- Day-to-Day Banking**Account Number:** 881029304103**Account Type:** DIGISAVINGS**Currency:** INR**Statement Period:** 01-Aug-2019 To 31-Aug-2019

Date	Details of transaction	Debit	Credit	Balance
09-Aug-2019	UPI sagartawde0@ybl,SAGAR NARAYAN TAWDE LAKSHMIKAN 881029304103 DBS Bank India Lt	6,500.00		15.89
09-Aug-2019	UPI sagartawde0@ybl,SAGAR NARAYAN TAWDE SAGAR NARA 881029304103 DBS Bank India Lt		1,450.00	1,465.89
09-Aug-2019	Purchase at 81800519-UtilitiesCC 4632370010100571-379603	1,444.00		21.89
09-Aug-2019	UPI o649951b@mairtel,yash tea house LAKSHMIKANT VI 881029304103 DBS Bank India Lt	15.00		6.89
10-Aug-2019	IMPS REF 922210341559 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		10,000.00	10,006.89
10-Aug-2019	ATM enquiry fee +SHANTI NIWAS GHULE NAG PUNE 4632370010100571	8.50		9,998.39
10-Aug-2019	GST: ATM enquiry fee +SHANTI NIWAS GHULE NAG PUN 4632370010100571	1.53		9,996.86
10-Aug-2019	ATM WITHDRAWAL -DPRH1436-+NEAR MARUTI GATE NO 2 4632370010100571-20190810	9,900.00		96.86
10-Aug-2019	ATM Withdrawal Fee +NEAR MARUTI GATE NO 2 PUNE 4632370010100571	20.00		76.86
10-Aug-2019	GST: ATM withdrawal fee +NEAR MARUTI GATE NO 2 4632370010100571	3.60		73.26
10-Aug-2019	ATM enquiry fee RENUKA NAGARI WADGAON PUNE 4632370010100571	8.50		64.76
10-Aug-2019	GST: ATM enquiry fee RENUKA NAGARI WADGAON PUN 4632370010100571	1.53		63.23
10-Aug-2019	IMPS REF 922211952304 WHIZDMINNOVATION 94851368067 881029304103 DBS Bank India Lt		1.00	64.23
11-Aug-2019	UPI EURONET@ybl,PhonePe LAKSHMIKANT VILASAGA 881029304103 DBS Bank India Lt	35.00		29.23
11-Aug-2019	IMPS REF 922315139295 FINNOVATION DISB 95329119999 881029304103 DBS Bank India Lt		1.00	30.23
12-Aug-2019	IMPS REF 922419369132 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		11,130.00	11,160.23
12-Aug-2019	UPI sagartawde0@ybl,SAGAR NARAYAN TAWDE LAKSHMIKAN 881029304103 DBS Bank India Lt	1,450.00		9,710.23

Account Alias Name:- Day-to-Day Banking**Account Number:** 881029304103**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 EURONET@ybl,PhonePe LAKSHMIKANT VILASAGA 881029304103 DBS Bank India Lt	149.00		9,561.23
12-Aug-2019	ATM WITHDRAWAL -SACWK883-SADGURU APPT. 4632370010100571-20190812	9,500.00		61.23
12-Aug-2019	ATM Withdrawal Fee SADGURU APPT. PUNE 4632370010100571	20.00		41.23
12-Aug-2019	GST: ATM withdrawal fee SADGURU APPT. 4632370010100571	3.60		37.63
15-Aug-2019	IMPS REF 922711312718 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		1,385.00	1,422.63
15-Aug-2019	ATM WITHDRAWAL -SACWC706-SHOP-2 WADGAON BK 4632370010100571-20190815	1,300.00		122.63
15-Aug-2019	ATM Withdrawal Fee SHOP-2 WADGAON BK PUNE 4632370010100571	20.00		102.63
15-Aug-2019	GST: ATM withdrawal fee SHOP-2 WADGAON BK 4632370010100571	3.60		99.03
15-Aug-2019	IMPS REF 922716395466 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		1,500.00	1,599.03
15-Aug-2019	ATM WITHDRAWAL -BPCN1436-RENUKA NAGARI WADGAON 4632370010100571-20190815	1,500.00		99.03
15-Aug-2019	ATM Withdrawal Fee RENUKA NAGARI WADGAON PUNE 4632370010100571	20.00		79.03
15-Aug-2019	GST: ATM withdrawal fee RENUKA NAGARI WADGAON 4632370010100571	3.60		75.43
16-Aug-2019	IMPS REF 922811349723 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		500.00	575.43
16-Aug-2019	IMPS REF 922811331602 BharatPe 92293448980358300 881029304103 DBS Bank India Lt		1.00	576.43
16-Aug-2019	UPI 881029896127@dbss0in0811.ifsc.npci,XXX896127 L 881029304103 DBS Bank India Lt	400.00		176.43
16-Aug-2019	UPI billdesk.vodafone-prepaid@icici,billdesktez LA 881029304103 DBS Bank India Lt	169.00		7.43
17-Aug-2019	IMPS REF 922921381951 SHREE ENTERPRISE		3,000.00	3,007.43

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Date	Details of transaction	Debit	Credit	Balance
17-Aug-2019	ATM WITHDRAWAL -BPCN1436-RENUKA NAGARI WADGAON 4632370010100571-20190817	2,900.00		107.43
17-Aug-2019	ATM Withdrawal Fee RENUKA NAGARI WADGAON PUNE 4632370010100571	20.00		87.43
17-Aug-2019	GST: ATM withdrawal fee RENUKA NAGARI WADGAON 4632370010100571	3.60		83.83
18-Aug-2019	UPI BHARATPE90400060674@yesbankltd,BharatPe Mercha 881029304103 DBS Bank India Lt	30.00		53.83
19-Aug-2019	UPI mahadevbhairat@ybl,MAHADEO ANKUSH BAHIRAT LAKS 881029304103 DBS Bank India Lt	28.00		25.83
19-Aug-2019	UPI EURONET@ybl,PhonePe LAKSHMIKANT VILASAGA 881029304103 DBS Bank India Lt	21.00		4.83
20-Aug-2019	IMPS REF 923219391619 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		20,050.00	20,054.83
20-Aug-2019	UPI sagartawde0@ybl,SAGAR NARAYAN TAWDE LAKSHMIKAN 881029304103 DBS Bank India Lt	10,000.00		10,054.83
20-Aug-2019	ATM WITHDRAWAL -SACWC706-SHOP-2 WADGAON BK 4632370010100571-20190820	10,000.00		54.83
20-Aug-2019	ATM Withdrawal Fee SHOP-2 WADGAON BK PUNE 4632370010100571	20.00		34.83
20-Aug-2019	GST: ATM withdrawal fee SHOP-2 WADGAON BK 4632370010100571	3.60		31.23
21-Aug-2019	UPI BILLDESKPP@ybl,PhonePe LAKSHMIKANT VILASAGA 881029304103 DBS Bank India Lt	16.00		15.23
21-Aug-2019	IMPS REF 923319313008 SHREE ENTERPRISE 92400009850 881029304103 DBS Bank India Lt		5,000.00	5,015.23
21-Aug-2019	UPI sagartawde0@ybl,SAGAR NARAYAN TAWDE LAKSHMIKAN 881029304103 DBS Bank India Lt	5,000.00		15.23
21-Aug-2019	UPI sagartawde0@ybl,SAGAR NARAYAN TAWDE SAGAR NARA 881029304103 DBS Bank India Lt		2.00	17.23
21-Aug-2019	UPI EURONET@ybl,PhonePe LAKSHMIKANT VILASAGA 881029304103 DBS Bank India Lt	16.00		1.23

Account Alias Name:- Day-to-Day Banking**Account Number:** 881029304103**Account Type:** DIGISAVINGS**Currency:** INR**Statement Period:** 01-Aug-2019 To 31-Aug-2019

Date	Details of transaction	Debit	Credit	Balance
24-Aug-2019	IMPS REF 923620015230 Laxmikant Laxmik 97610009359 881029304103 DBS Bank India Lt		500.00	501.23
24-Aug-2019	UPI EURONET@ybl,PhonePe LAKSHMIKANT VILASAGA 881029304103 DBS Bank India Lt	49.00		452.23
24-Aug-2019	UPI Q39076809@ybl,SAWANT SHARAD TUKARAM LAKSHMIKAN 881029304103 DBS Bank India Lt	60.00		392.23
26-Aug-2019	ATM WITHDRAWAL -BPCN1436-RENUKA NAGARI WADGAON 4632370010100571-20190826	100.00		292.23
26-Aug-2019	ATM Withdrawal Fee RENUKA NAGARI WADGAON PUNE 4632370010100571	20.00		272.23
26-Aug-2019	GST: ATM withdrawal fee RENUKA NAGARI WADGAON 4632370010100571	3.60		268.63
26-Aug-2019	UPI Q56037475@ybl,ISHWAR LAL GURJAR LAKSHMIKANT VI 881029304103 DBS Bank India Lt	40.00		228.63
26-Aug-2019	UPI Q56037475@ybl,ISHWAR LAL GURJAR LAKSHMIKANT VI 881029304103 DBS Bank India Lt	40.00		188.63
27-Aug-2019	UPI Q64246171@ybl,MAHADEO ANKUSH BAHIRAT LAKSHMIKA 881029304103 DBS Bank India Lt	14.00		174.63
28-Aug-2019	UPI EURONET@ybl,PhonePe LAKSHMIKANT VILASAGA 881029304103 DBS Bank India Lt	137.00		37.63
29-Aug-2019	UPI sagartawde0@ybl,SAGAR NARAYAN TAWDE LAKSHMIKAN 881029304103 DBS Bank India Lt	37.00		0.63
	Closing Balance			0.63

*** End of Statement ***