



ESTHER
RKPURAM SECTOR 7
RKPURAM SECTOR 7
DELHI-110022
DELHI, INDIA

Customer No.: 22476540**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-Jun-2021 to 30-Jun-2021

Account Type	Account No.	Currency	Account Balance	Status	Nomination Registered
SAVINGS	881024102681	INR	4,457.53	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: ESTHER**Account No.:** 881024102681**Account Type:** DIGISAVINGS**Statement Period:** 01-Jun-2021 To 30-Jun-2021**Currency:** INR

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
		Opening Balance			4,100.49
01-Jun-2021	01-Jun-2021	UPI-115277630402-BILLDESKPP@ybl-PhonePe -YBLd4ca314263594ec496c99cd3fd5	98.00		4,002.49
02-Jun-2021	02-Jun-2021	UPI-115305334196-8376809766@ybl-Jogender -YBL5ee10bd48c9d47fdb768750c5a	120.00		3,882.49
04-Jun-2021	04-Jun-2021	UPI-115512163005-estherdas89@oksbi-HER-SBI4e72fc908619474abcc7a924cbf		3,500.00	7,382.49
04-Jun-2021	04-Jun-2021	Purchase-115507240461-040621 12:45:58-Get Simpl Te -463237XXXXXX2288-445695	1,631.67		5,750.82
05-Jun-2021	05-Jun-2021	UPI-115635441222-7011796894@ybl-PRABH ASH KUMAR -YBLf93cc4ebe2b4482185286f31c3c	1.00		5,749.82
05-Jun-2021	05-Jun-2021	UPI-115639564411-7011796894@ybl-PRABH ASH KUMAR -YBLf32d1404d98e48cd812ede81b46	3,000.00		2,749.82
09-Jun-2021	09-Jun-2021	Purchase-116013026364-090621 13:06:50-RAZ*mPokket -463237XXXXXX2288-584715	2,188.47		561.35
09-Jun-2021	09-Jun-2021	UPI-116014685163-estherdas89@oksbi-HER-SBI07b12c2cd4764caf92afcf3dc0d		1,800.00	2,361.35
10-Jun-2021	10-Jun-2021	UPI-116114224818-estherdas89@oksbi-HER-SBI074db508273b4ef88dd84484796		5,000.00	7,361.35
10-Jun-2021	10-Jun-2021	UPI-116189562381-geethaek@ybl-GEETHA EK -YBL8d2e6059ad3f4258915bb4d67fb	1,500.00		5,861.35
10-Jun-2021	10-Jun-2021	UPI-116117145130-estherdas89@oksbi-HER-SBI1105631a0d949a498c6888f1a7		6,000.00	11,861.35
10-Jun-2021	10-Jun-2021	Purchase-116117765094-100621 17:58:23-JRG FINCORP -463237XXXXXX2288-155202	612.50		11,248.85
10-Jun-2021	10-Jun-2021	UPI-116118726137-estherdas89@oksbi-HER-SBI050cd51dd10a4d9fad70a856b59		1,500.00	12,748.85
10-Jun-2021	10-Jun-2021	UPI-116143419554-BILLDESKPP@ybl-PhonePe -YBLdf1d9f0f3d0541b5be91ce54859	98.00		12,650.85
11-Jun-2021	11-Jun-2021	UPI-116268180964-36885804688@SBIN00 00001.ifsc.npci -IBL9cdb8ac7315c498aba52f4bf3fc	1,000.00		11,650.85
11-Jun-2021	11-Jun-2021	UPI-116231462727-8826173510@ybl-RAMESH KUMAR -YBLb2942565b42d48bfa18a80f7287	150.00		11,500.85
12-Jun-2021	12-Jun-2021	UPI-116325809798-dsmani77@ybl-V P DEIVASIKAMANI -YBL43bc9042cd034c0a8367c7ad6bc		1,000.00	12,500.85
12-Jun-2021	12-Jun-2021	UPI-116380009592-36885804688@SBIN00 00001.ifsc.npci -YBL73471d4b733e4ba18786ec528ad	123.00		12,377.85
12-Jun-2021	12-Jun-2021	ATM WITHDRAWAL -DELON550-+Pratap Market, Munirka -463237XXXXXX2288-20210612	2,700.00		9,677.85
15-Jun-2021	14-Jun-2021	UPI-116508483614-EURONET@ybl-PhonePe -YBL65445d0350994da1b91fd447153	98.00		9,579.85
15-Jun-2021	15-Jun-2021	UPI-116604042149-BHARATPE.9041739659 @icici-Bharatp -YBL30f7f5cace1e46338d2e394d96f	87.00		9,492.85

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
15-Jun-2021	15-Jun-2021	UPI-116612377676-estherdas89@oksbi-HER -SBI2568536ffc654d69a3b668cf854		500.00	9,992.85
15-Jun-2021	15-Jun-2021	UPI-116690109859-paytmqr2810050501011e dw3m61vruv@p -IBL7ea612068331498eb8b1694ffb0	30.00		9,962.85
16-Jun-2021	16-Jun-2021	ATM WITHDRAWAL -DELON550-+Pratap Market, Munirka -463237XXXXXX2288-20210616	800.00		9,162.85
18-Jun-2021	18-Jun-2021	UPI-116921599864-estherdas89@oksbi-HER -SBIca1a79d60ccd44ce92cabeb6c17		2,500.00	11,662.85
19-Jun-2021	19-Jun-2021	UPI-117036262278-8860796148@ybl-RAJE EV KASHYAP -YBL37236b3549a9495cac93ae5e4ee	1,000.00		10,662.85
19-Jun-2021	19-Jun-2021	UPI-117063670351-9582161613@ybl-Rekha Singh -YBL0leefde793014ad1adff9daaacf	1,000.00		9,662.85
20-Jun-2021	19-Jun-2021	UPI-117032942177-36885804688@SBIN000 0001.ifsc.npci -IBL6eb4a4fcc5484b06b7a7492e088	600.00		9,062.85
20-Jun-2021	19-Jun-2021	Purchase-117016912638-190621 22:00:20-Get Simpl Te -463237XXXXXX2288-119076	966.61		8,096.24
20-Jun-2021	20-Jun-2021	Purchase-117114445294-200621 10:23:33-Si Creva Cap -463237XXXXXX2288-149915	5,828.71		2,267.53
20-Jun-2021	20-Jun-2021	UPI-117110746311-estherdas89@oksbi-HER -SBI7fe291b5c7944e0e9c12b51b3b0		4,700.00	6,967.53
21-Jun-2021	21-Jun-2021	UPI-117256189544-8860796148@ybl-RAJEE V KASHYAP -YBLcad9a7cfd9ff4f02976007d0978	1,000.00		5,967.53
21-Jun-2021	21-Jun-2021	UPI-117276188788-8860796148@ybl-RAJEE V KASHYAP -YBLa922557910fc48a1894e7bad365	500.00		5,467.53
21-Jun-2021	21-Jun-2021	UPI-117237782576-8860796148@ybl-RAJE EV KASHYAP -YBL1827ee005df34076902ab139d66	350.00		5,117.53
22-Jun-2021	22-Jun-2021	UPI-117308939606-estherdas89@oksbi-HE R -SBIa78b880e788b4a94bda7a37a39f		2,000.00	7,117.53
23-Jun-2021	23-Jun-2021	UPI-117486636182-BILLDESKPP@ybl-Phone Pe -YBL572ae47d84ed447fa6519872435	199.00		6,918.53
23-Jun-2021	23-Jun-2021	UPI-117414669955-estherdas89@oksbi-HER -SBI2df469fa7f024dea86a98ac887b		2,500.00	9,418.53
24-Jun-2021	24-Jun-2021	UPI-117547653719-36885804688@SBIN000 0001.ifsc.npci -IBL51da1369ff034c16b8d1c8465b4	150.00		9,268.53
24-Jun-2021	24-Jun-2021	UPI-117547656080-36885804688@SBIN00 00001.ifsc.npci -IBL4cc657a034b44756a401d5d5061	50.00		9,218.53
24-Jun-2021	24-Jun-2021	UPI-117509962587-36885804688@SBIN00 00001.ifsc.npci -YBLde629d8232674fb9a9d678b34f7	130.00		9,088.53
25-Jun-2021	25-Jun-2021	UPI-117648929560-9582161613@ybl-Rekha Singh -YBL4ea92f375e6c4e5f847413b0012	2,000.00		7,088.53
26-Jun-2021	26-Jun-2021	UPI-117739192014-Q34487132@ybl-Mother Dairy Booth -YBLedc55028cd3e44728f33a4beeb8f	55.00		7,033.53
26-Jun-2021	26-Jun-2021	UPI-117764127554-gpay-11170653857@okbi zaxis-Jamal -YBL6161e6d3bc5e409cb96265598bb	30.00		7,003.53
26-Jun-2021	26-Jun-2021	UPI-117787368467-BILLDESKPP@ybl-Phon ePe -YBLfld20fa7fa8f4735ae2be2df0d1	48.00		6,955.53
26-Jun-2021	26-Jun-2021	UPI-117721616146-estherdas89@oksbi-HER -SBIe58690afe4684439a502099224d		1,700.00	8,655.53
26-Jun-2021	26-Jun-2021	UPI-117741319836-9582161613@ybl-Rekha Singh -YBLd3372956632c45248e38ae6f955	2,000.00		6,655.53

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
28-Jun-2021	28-Jun-2021	UPI-117926104829-BILLDESKPP@ybl-Phone Pe -YBL9fbd0dda88964f42adaaf3d930b	48.00		6,607.53
28-Jun-2021	28-Jun-2021	UPI-117989744213-Q34487132@ybl-Mother Dairy Booth -YBL4236d486bc3549a4aa3cf5edae7	97.00		6,510.53
28-Jun-2021	28-Jun-2021	UPI-117975020533-36885804688@SBIN000001.ifsc.npci -YBL4ec80d7bb7534c6198e0103b77c	300.00		6,210.53
29-Jun-2021	29-Jun-2021	UPI-118027543931-8303342138@ybl-AMAN SHRMA -YBL2c164971fb5e4a97b0a9792f590	30.00		6,180.53
29-Jun-2021	29-Jun-2021	UPI-118025571328-8303342138@ybl-AMAN SHRMA -YBL770c31960d554b8ebced2710701	20.00		6,160.53
30-Jun-2021	30-Jun-2021	UPI-118133141491-107810100010572@UBIN000001.ifsc. -IBLa9504f49c3f5410c8c3301a041b	400.00		5,760.53
30-Jun-2021	30-Jun-2021	UPI-118106941688-7011796894@ybl-PRABH ASH KUMAR -YBL8f9cbce0f5d4adfaef99676f86	1,000.00		4,760.53
30-Jun-2021	30-Jun-2021	UPI-118156919067-robocash.payu@icici-Indi trade fin -IClb62ff78655f645a19cbfe8fc0be	350.00		4,410.53
01-Jul-2021	30-Jun-2021	CREDIT INTEREST-Saving -881024102681		47.00	4,457.53
		Closing Balance			4,457.53

*** End of Statement ***