

S/N: EN05010803255442



DILLI DINESH
BLK 704 WEST COAST ROAD
#04-423
SINGAPORE 120704



Consolidated Statement



Reduce your carbon footprint today!

Learn more about how you can do that with LiveBetter on DBS/POSB digibank.

Account Summary as at 31 Jul 2024

Deposits

Current and Savings Account

Total: SGD Equivalent 58.61

Summary of Currency Breakdown:

SGD 58.61

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
DBS Multiplier Account	271-279272-1	SGD	58.61	58.61

Transaction Details as at 31 Jul 2024

Deposits

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
CURRENCY: SINGAPORE DOLLAR				
	Balance Brought Forward			SGD 278.69
30/06/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 6602520 FROM: MANDALAPU NARESH PAYNOW TRANSFER OTHER		31.00	309.69
30/06/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 6606901 FROM: MANDALAPU NARESH PAYNOW TRANSFER OTHER		14.00	323.69
30/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7610897 TO: WISE ASIA-PACIFIC PTE LTD P43934755QR OTHER	50.00		273.69
30/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6732557 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	5.00		268.69
30/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6787405 TO: B AT BAY PTE LTD T OTHER	1.40		267.29
30/06/2024	Debit Card Transaction BUS/MRT 458822872 SI NG 25JUN 4628-4500-5864-3215	3.71		263.58
30/06/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 27JUN 4628-4500-5864-3215	19.40		244.18
01/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5278118 TO: B AT BAY PTE LTD Y OTHER	3.20		240.98
01/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5308244 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	3.00		237.98
	Balance Carried Forward			SGD 237.98

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 237.98
02/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 28JUN 4628-4500-5864-3215	10.50		227.48
02/07/2024	Debit Card Transaction THALAPPAKATTI SI NG 30JUN 4628-4500-5864-3215	68.75		158.73
02/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7597539 TO: B AT BAY PTE LTD T OTHER	1.90		156.83
02/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 418414055509197 TO: D'SNACK STATION TAMPINES	2.60		154.23
03/07/2024	Debit Card Transaction GOOGLE*CHAMET G. CO 30JUN 4628-4500-5864-3215	4.48		149.75
03/07/2024	Debit Card Transaction BUS/MRT 460382903 SI NG 28JUN 4628-4500-5864-3215	3.50		146.25
03/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 30JUN 4628-4500-5864-3215	17.80		128.45
03/07/2024	Debit Card Transaction U STARS SUPERMARKET SI NG 01JUL 4628-4500-5864-3215	6.65		121.80
03/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5745099 TO: B AT BAY PTE LTD T OTHER	3.20		118.60
03/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5789113 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	5.50		113.10
04/07/2024	Debit Card Transaction BUS/MRT 461025733 SI NG 29JUN 4628-4500-5864-3215	3.62		109.48
04/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 418611544458571 TO: D'SNACK STATION TAMPINES	2.60		106.88
04/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8550755 TO: B AT BAY PTE LTD T OTHER	3.20		103.68
	Balance Carried Forward			SGD 103.68

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 103.68
05/07/2024	Debit Card Transaction TANGOME CYPRUS LIMITED LIMAS 4628-4500-5864-3215 USD35.56		47.98	151.66
05/07/2024	Debit Card Transaction BUS/MRT 461312112 SI NG 30JUN 4628-4500-5864-3215	4.86		146.80
05/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 02JUL 4628-4500-5864-3215	8.25		138.55
05/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5561884 TO: B AT BAY PTE LTD T OTHER	4.50		134.05
05/07/2024	Advice FAST Payment / Receipt SALOTHERS 202406 20240705OCBCSGSGBRT5506075 SALARY PAYMENT		8,108.00	8,242.05
05/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6245079 TO: B AT BAY PTE LTD I OTHER	1.80		8,240.25
05/07/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 6396977 FROM: MANDALAPU NARESH PAYNOW TRANSFER OTHER		1,000.00	9,240.25
05/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6437982 TO: VIVEK PAYNOW TRANSFER TO MUGU OTHER	7,000.00		2,240.25
05/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6680480 TO: AMRESH RENTAL OTHER	1,200.00		1,040.25
06/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7557835 TO: B AT BAY PTE LTD T OTHER	1.40		1,038.85
06/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 03JUL 4628-4500-5864-3215	10.20		1,028.65
06/07/2024	Debit Card Transaction AL HUSSAIN RESTAURANT SI NG 04JUL 4628-4500-5864-3215	9.20		1,019.45
	Balance Carried Forward			SGD 1,019.45

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 1,019.45
06/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9036947 TO: B AT BAY PTE LTD Y OTHER	1.90		1,017.55
06/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9090234 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	5.00		1,012.55
07/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5221276 TO: B AT BAY PTE LTD T OTHER	1.90		1,010.65
07/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 418905370001956 TO: D'SNACK STATION TAMPINES VALUE DATE : 07/07/2024	2.60		1,008.05
07/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6043489 TO: B AT BAY PTE LTD J OTHER	1.80		1,006.25
07/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6993482 TO: B AT BAY PTE LTD T OTHER	2.70		1,003.55
07/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7404592 TO: B AT BAY PTE LTD R OTHER	7.00		996.55
08/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7742654 TO: B AT BAY PTE LTD T OTHER	1.90		994.65
08/07/2024	GIRO Payments / Collections via GIRO IRAS ITX M4256052Q	336.68		657.97
08/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 419005030048580 TO: D'SNACK STATION TAMPINES	2.60		655.37
08/07/2024	Point-of-Sale Transaction 58643215,KFC TPNE 638	8.80		646.57
	Balance Carried Forward			SGD 646.57

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 646.57
09/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 06JUL 4628-4500-5864-3215	16.70		629.87
09/07/2024	Debit Card Transaction THALAPPAKATTI SI NG 07JUL 4628-4500-5864-3215	18.00		611.87
09/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6679593 TO: B AT BAY PTE LTD T OTHER	1.90		609.97
09/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6724107 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	5.50		604.47
09/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7109030 TO: B AT BAY PTE LTD T OTHER	2.70		601.77
10/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9164708 TO: B AT BAY PTE LTD T OTHER	3.20		598.57
10/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9198758 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	5.00		593.57
11/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5693174 TO: MOCHAMAD INDRAJATI CHAIRUDDIN PAYNOW TRANSFER OTHER	135.00		458.57
11/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 08JUL 4628-4500-5864-3215	14.60		443.97
11/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6087256 TO: SHEKH FINE FOODS PTE. LTD. NA OTHER	7.00		436.97
11/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6888868 TO: B AT BAY PTE LTD T OTHER	2.70		434.27
	Balance Carried Forward			SGD 434.27

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 434.27
12/07/2024	Debit Card Transaction BUS/MRT 464944878 SI NG 07JUL 4628-4500-5864-3215	3.54		430.73
12/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8319111 TO: B AT BAY PTE LTD T OTHER	2.70		428.03
12/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9834797 TO: B AT BAY PTE LTD T OTHER	3.80		424.23
12/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9870387 TO: LAKSHU PTE. LTD. GEO OTHER	19.70		404.53
13/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 10JUL 4628-4500-5864-3215	6.30		398.23
13/07/2024	Point-of-Sale Transaction 58643215,KFC TPNE 638	8.80		389.43
14/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8542638 TO: SINGA FOOD INDUSTRIES (PRIVATE QL0JICYRTBWW00000002PR OTHER	4.50		384.93
14/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 11JUL 4628-4500-5864-3215	4.80		380.13
15/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6721238 TO: AL HUSSAIN RESTAURANT PTE. LTD. T OTHER	3.80		376.33
15/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6767551 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	5.00		371.33
16/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8483220 TO: SHEKH FINE FOODS PTE. LTD. T OTHER	7.00		364.33
16/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 13JUL 4628-4500-5864-3215	25.60		338.73
	Balance Carried Forward			SGD 338.73

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 338.73
16/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8844586 TO: ARAJ FOODS PTE LTD T OTHER	3.40		335.33
16/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9670118 TO: B AT BAY PTE LTD T OTHER	2.70		332.63
17/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5757453 TO: B AT BAY PTE LTD T OTHER	3.90		328.73
17/07/2024	Debit Card Transaction BUS/MRT 467457166 SI NG 11JUL 4628-4500-5864-3215	3.46		325.27
17/07/2024	Debit Card Transaction SNP*SAKUNTHALA'S RESTA SI NG 14JUL 4628-4500-5864-3215	36.50		288.77
18/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9219191 TO: B AT BAY PTE LTD T OTHER	2.70		286.07
18/07/2024	ATM Cash Withdrawal 58643215,TAMP ST81 827B	20.00		266.07
19/07/2024	Debit Card Transaction BUS/MRT 468902316 SI NG 14JUL 4628-4500-5864-3215	3.79		262.28
19/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 16JUL 4628-4500-5864-3215	7.00		255.28
19/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6672479 TO: B AT BAY PTE LTD T OTHER	4.00		251.28
20/07/2024	Advice Bill Payment ST -98394621 : I-BANK	107.00		144.28
20/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 17JUL 4628-4500-5864-3215	11.30		132.98
20/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 420215324367326 TO: DHAKSHANI PTE LTD	8.00		124.98
	Balance Carried Forward			SGD 124.98

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 124.98
20/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9131520 TO: QASHIER-PORTO NOVO CAFE QSB-SQR-SG-38240310940477 OTHER	16.00		108.98
21/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5525864 TO: B AT BAY PTE LTD T OTHER	3.40		105.58
21/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6512133 TO: B AT BAY PTE LTD T OTHER	2.70		102.88
21/07/2024	Debit Card Transaction BUS/MRT 470159561 SI NG 16JUL 4628-4500-5864-3215	3.46		99.42
21/07/2024	Debit Card Transaction MCDONALD'S (TWCC) SI NG 17JUL 4628-4500-5864-3215	8.70		90.72
22/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8882946 TO: B AT BAY PTE LTD T OTHER	4.00		86.72
23/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 19JUL 4628-4500-5864-3215	12.80		73.92
24/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 21JUL 4628-4500-5864-3215	11.85		62.07
24/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8361974 TO: B AT BAY PTE LTD T OTHER	3.20		58.87
24/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8381749 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	5.00		53.87
24/07/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 8550690 FROM: HUSSAIN ALI SHA SYED YUSUFF PAYNOW TRANSFER OTHER		100.00	153.87
	Balance Carried Forward			SGD 153.87

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 153.87
24/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9275987 TO: B AT BAY PTE LTD YA OTHER	8.40		145.47
25/07/2024	Debit Card Transaction BUS/MRT 472350116 SI NG 20JUL 4628-4500-5864-3215	3.84		141.63
25/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5482505 TO: SHEKH FINE FOODS PTE. LTD. FOOD OTHER	8.00		133.63
25/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 420715553623941 TO: D'SNACK STATION TAMPINES	2.60		131.03
26/07/2024	Debit Card Transaction GOOGLE CHAMET SI NG 24JUL 4628-4500-5864-3215	1.48		129.55
26/07/2024	Debit Card Transaction GOOGLE CHAMET SI NG 24JUL 4628-4500-5864-3215	1.48		128.07
26/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 23JUL 4628-4500-5864-3215	10.90		117.17
26/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7951809 TO: B AT BAY PTE LTD T OTHER	4.70		112.47
26/07/2024	Point-of-Sale Transaction 58643215,RAJ PROVISION AND TRADING	18.15		94.32
27/07/2024	Debit Card Transaction MCDONALD'S (TWCC) SI NG 23JUL 4628-4500-5864-3215	6.20		88.12
27/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 24JUL 4628-4500-5864-3215	3.45		84.67
28/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8501831 TO: QASHIER-PORTO NOVO CAFE QSB-SQR-SG-38240310940477 OTHER	6.00		78.67
28/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8591918 TO: QASHIER-PORTO NOVO CAFE QSB-SQR-SG-38240310940477 OTHER	5.00		73.67
	Balance Carried Forward			SGD 73.67

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 73.67
28/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 421012500216448 TO: KITTY SHOP VALUE DATE : 28/07/2024	1.30		72.37
28/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9473404 TO: B AT BAY PTE LTD T OTHER	1.40		70.97
28/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 25JUL 4628-4500-5864-3215	6.90		64.07
29/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 421114331123517 TO: SMS MOBILES	12.00		52.07
29/07/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 6844570 FROM: RAJA MUGUNDHAN PAYNOW TRANSFER OTHER		50.00	102.07
29/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 421115491337607 TO: COSTRONIC TECHNOL	7.00		95.07
29/07/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 421115580239418 TO: CS SERVICE	20.00		75.07
29/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7095497 TO: B AT BAY PTE LTD T OTHER	1.80		73.27
30/07/2024	Debit Card Transaction MCDONALD'S (TWCC) SI NG 26JUL 4628-4500-5864-3215	6.20		67.07
30/07/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 27JUL 4628-4500-5864-3215	2.30		64.77
31/07/2024	Debit Card Transaction BUS/MRT 475121497 SI NG 25JUL 4628-4500-5864-3215	3.46		61.31
31/07/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7879920 TO: B AT BAY PTE LTD T OTHER	2.70		58.61
Total Balance Carried Forward in SGD:		9,571.06	9,350.98	58.61

Messages For You

- **Best execution policy for handling of customers' orders**

DBS has made available to you our Best Execution Policy that sets out our policies and procedures to place and/or execute (i) customers' orders on the best available terms (commonly referred to as "best execution") and; (ii) comparable customers' orders in accordance with the time of receipt of such orders.

When executing orders on our customers' behalf, we will consider a range of execution factors. The factors may include price, costs, speed, likelihood of execution and settlement, size and nature of the order, or any other considerations relevant to the placement and/or execution of the order.

A copy of the DBS Wealth Management & Retail Best Execution Policy is available on our DBS website at www.dbs.com.sg/bestexecution

- **SIBOR Transition to SORA**

In line with the discontinuation of the Singapore Interbank Offer Rate (SIBOR), customers with SIBOR-based credit facilities, including home loans, are encouraged to switch to an alternative home loan package by 30 April 2024. To find out how you can apply for an alternative home loan package, please visit <https://go.dbs.com.sg-hlsibor>

- **We regularly conduct customer satisfaction surveys to better understand your banking experience with us.**

As a valued customer, you may receive a push notification or email invitation to share your feedback via Qualtrics, our designated digital survey platform. Your response is highly valued and will be treated with absolute confidentiality.

- **Update your personal particulars today**

Got a new address, passport, mobile number or email? Simply use digibank to update your details. Visit <https://go.dbs.com.sg-ppu> to learn more.

For Your Information

DEPOSIT INSURANCE SCHEME

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GENERAL

Please examine this statement. Subject to any other applicable terms, please notify us of any error or discrepancy within fourteen (14) days from the date of receipt of this statement.

Clients Residing in Australia - Limitations to Banking Services and Investment Offering

With effect from 6 February 2023, there will be limitations in banking services and investment offerings to our clients whose residential address is in Australia. For more information, please visit our website at <http://go.dbs.com.sg-auresident>.



For Terms and Codes, Product Disclaimers, and more information, scan this QR code or visit <http://go.dbs.com.sg-products-information>.