



Account Name : ASHWINI
Address : 10/147 G2 G3, KOTHERVAYAL

GUDALUR THE NILGIRI DISTRICT-643212

Date : 13 Jul 2021
Account Number : 00000040177046693
Account Description : FCRA CURRENT ACCOUNT-INR
Branch : NEW DELHI MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 81071837769
IFS Code :SBIN0000691
(Indian Financial System)
MICR Code : 110002087
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2021 : 0.00

Account Statement from 1 Apr 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	BY TRANSFER- USDC12925698ASSOCIATION FOR INDIAS DEVELOPMENT-	TRANSFER FROM 2399460044309		6,15,825.00	6,15,825.00
4 Jun 2021	4 Jun 2021	BY TRANSFER-INB Transferred to utilizatio-	I196288508 TRANSFER FROM 11317309429		6,15,825.00	12,31,650.00
4 Jun 2021	4 Jun 2021	BY TRANSFER-INB transferred -	I196288580 TRANSFER FROM 11317309429		6,15,825.00	18,47,475.00
9 Jun 2021	9 Jun 2021	BY TRANSFER- USAOPF590030103INDIANS FOR COLLECTIVE ACTION-	TRANSFER FROM 2399460044309		7,230.00	18,54,705.00
11 Jun 2021	11 Jun 2021	BY TRANSFER- USAOPF590030243INDIANS FOR COLLECTIVE ACTION-	TRANSFER FROM 2399460044309		36,27,500.00	54,82,205.00
16 Jun 2021	16 Jun 2021	BY TRANSFER- USAOPF590030346INDIANS FOR COLLECTIVE ACTION-	TRANSFER FROM 2399460044309		36,27,500.00	91,09,705.00
16 Jun 2021	16 Jun 2021	BY TRANSFER- USAOPF590030536INDIANS FOR COLLECTIVE ACTION-	TRANSFER FROM 2399460044309		36,35,000.00	1,27,44,705.00
17 Jun 2021	17 Jun 2021	BY TRANSFER- USAOPF590030749INDIANS FOR COLLECTIVE ACTION-	TRANSFER FROM 2399460044309		8,34,005.01	1,35,78,710.01
20 Jun 2021	20 Jun 2021	BY TRANSFER-INB IMPS117109248370/90512278 70/XX2306/Donation-	MAC00075824812 6 MAC00075824812 6		10,000.00	1,35,88,710.01

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.