



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

GUDALUR THE NILGIRI DISTRICT-643212

Date : 14 Oct 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 Jul 2021 : 1,35,88,710.01

### Account Statement from 1 Jul 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*BOFA0MM6205*217295024CWA1149*UK ONLINE GIVING-	TRANSFER FROM 3199682044307		28,405.59	1,36,17,115.60
7 Jul 2021	7 Jul 2021	BY TRANSFER-NEFT*BOFA0MM6205*2177649549980507*UK ONLINE GIVING-	TRANSFER FROM 3199961044301		1,801.24	1,36,18,916.84
9 Jul 2021	9 Jul 2021	Forex Txn-FROM HERE TO GBP7100@101.310069121TP0018362-			7,19,301.00	1,43,38,217.84
9 Jul 2021	9 Jul 2021	Forex Txn-Commission-		1,180.00		1,43,37,037.84
9 Jul 2021	9 Jul 2021	Forex Txn-Service-		737.00		1,43,36,300.84
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*INDB0000006*000354214479*WESTERN UNION INTERN-	TRANSFER FROM 3199966044306		1,00,000.00	1,44,36,300.84
13 Jul 2021	13 Jul 2021	Forex Txn-TP9547USD10102.70@72.15IL AAP SOCIA0069121TP0009547-			7,28,910.00	1,51,65,210.84
13 Jul 2021	13 Jul 2021	Forex Txn-Commission-		1,180.00		1,51,64,030.84
13 Jul 2021	13 Jul 2021	Forex Txn-Service-		746.00		1,51,63,284.84
17 Jul 2021	17 Jul 2021	DEBIT-fcra comm-		1,180.00		1,51,62,104.84
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB June transfer revert-	II97689125 TRANSFER TO 11317309429	6,15,825.00		1,45,46,279.84
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB June transfer revert-	II97689154 TRANSFER TO 11317309429	6,15,825.00		1,39,30,454.84
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97715553 TRANSFER TO 11317309429	6,15,825.00		1,33,14,629.84
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97715583 TRANSFER TO 11317309429	7,230.00		1,33,07,399.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97715744 TRANSFER TO 11317309429	36,27,500.00		96,79,899.84
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97715758 TRANSFER TO 11317309429	36,35,000.00		60,44,899.84
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97715777 TRANSFER TO 11317309429	8,34,005.01		52,10,894.83
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97715662 TRANSFER TO 11317309429	28,405.59		51,82,489.24
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97715812 TRANSFER TO 11317309429	7,26,984.00		44,55,505.24
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97715829 TRANSFER TO 11317309429	1,801.24		44,53,704.00
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB donation transfer-	II97716133 TRANSFER TO 11317309429	98,820.00		43,54,884.00
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB donation transfer-	II97731738 TRANSFER TO 11317309429	36,27,500.00		7,27,384.00
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB donation transfer-	II97731899 TRANSFER TO 11317309429	7,17,384.00		10,000.00
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120818814323/99999999 99/XX3340/Remitter-	MAA00082651677 0 MAA00082651677 0		1.00	10,001.00
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*INDB0000006*00035701 0878*WESTERN UNION INTERN-	TRANSFER FROM 3199676044305		4,02,000.00	4,12,001.00
4 Aug 2021	4 Aug 2021	BY TRANSFER- NEFT*BOFA0MM6205*218444 124OKR1235*UK ONLINE GIVING-	TRANSFER FROM 3199963044309		1,796.18	4,13,797.18
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB fund transfer-	II98237231 TRANSFER TO 11317309429	4,02,000.00		11,797.18
5 Aug 2021	5 Aug 2021	Forex Txn-USD 160022.5@74.005 PROISTES STIFT0069121TP0025542-			1,18,42,465.0 0	1,18,54,262.18
5 Aug 2021	5 Aug 2021	Forex Txn-Commission-		1,180.00		1,18,53,082.18
5 Aug 2021	5 Aug 2021	Forex Txn-Service-		2,942.00		1,18,50,140.18
5 Aug 2021	5 Aug 2021	Forex Txn-USD4504.48@72.05 MILAAP SOCIAL 0069121TP0009860-			3,24,548.00	1,21,74,688.18
5 Aug 2021	5 Aug 2021	Forex Txn-Commission-		1,180.00		1,21,73,508.18
5 Aug 2021	5 Aug 2021	Forex Txn-Service-		382.00		1,21,73,126.18
7 Aug 2021	7 Aug 2021	Forex Txn-USD14.54@73.37 GIVE 0069121TP0026004-			1,067.00	1,21,74,193.18
7 Aug 2021	7 Aug 2021	Forex Txn-Commission-		1,180.00		1,21,73,013.18
7 Aug 2021	7 Aug 2021	Forex Txn-Service-		45.00		1,21,72,968.18
7 Aug 2021	7 Aug 2021	Forex Txn-USD 2046.87@73.34 MILAAP SOCIAL 0069121TP0026290-			1,50,179.00	1,23,23,147.18
7 Aug 2021	7 Aug 2021	Forex Txn-Commission-		1,180.00		1,23,21,967.18
7 Aug 2021	7 Aug 2021	Forex Txn-Service-		225.00		1,23,21,742.18
7 Aug 2021	7 Aug 2021	Forex Txn-USD2046.87@73.37 MILAAP SOCIAL VEN0069121TP0026401-			1,50,179.00	1,24,71,921.18
7 Aug 2021	7 Aug 2021	Forex Txn-Commission-		1,180.00		1,24,70,741.18
7 Aug 2021	7 Aug 2021	Forex Txn-Service-		225.00		1,24,70,516.18
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB donation transfer-	II98378418 TRANSFER TO 11317309429	1.00		1,24,70,515.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB transfer-	II98378883 TRANSFER TO 11317309429	1,796.18		1,24,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB fund transfer-	II98380107 TRANSFER TO 11317309429	1,00,000.00		1,23,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB tranfer-	II98380142 TRANSFER TO 11317309429	1,00,000.00		1,22,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB transfer-	II98380331 TRANSFER TO 11317309429	1,00,000.00		1,21,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB transfer-	II98380726 TRANSFER TO 11317309429	7,00,000.00		1,14,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB transfer-	II98381069 TRANSFER TO 11317309429	8,00,000.00		1,06,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB fund transfer-	II98381628 TRANSFER TO 11317309429	9,00,000.00		97,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB fund transfer-	II98381686 TRANSFER TO 11317309429	9,00,000.00		88,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB fund transfer-	II98382158 TRANSFER TO 11317309429	10,00,000.00		78,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB fund transfer-	II98381845 TRANSFER TO 11317309429	10,00,000.00		68,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB fund-	II98382241 TRANSFER TO 11317309429	20,00,000.00		48,68,719.00
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB fund trans-	II98382276 TRANSFER TO 11317309429	20,00,000.00		28,68,719.00
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB fund-	II98407608 TRANSFER TO 11317309429	20,00,000.00		8,68,719.00
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB fund-	II98407684 TRANSFER TO 11317309429	2,38,343.00		6,30,376.00
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB fund-	II98407989 TRANSFER TO 11317309429	3,21,761.00		3,08,615.00
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB fund-	II98408055 TRANSFER TO 11317309429	1,067.00		3,07,548.00
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB fund-	II98408074 TRANSFER TO 11317309429	1,48,774.00		1,58,774.00
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB fund-	II98408087 TRANSFER TO 11317309429	1,48,774.00		10,000.00
17 Aug 2021	17 Aug 2021	Forex Txn-USD 9.5@73.5 GIVE FOUNDATION INC 0069121TP0028971-			698.00	10,698.00
17 Aug 2021	17 Aug 2021	Forex Txn-Commission-		1,180.00		9,518.00
17 Aug 2021	17 Aug 2021	Forex Txn-Service-		45.00		9,473.00
1 Sep 2021	1 Sep 2021	Forex Txn-USD 3.6@72.29 GIVE FOUNDATON 0069121TP0031974-			260.00	9,733.00
1 Sep 2021	1 Sep 2021	Forex Txn-Commission-		1,180.00		8,553.00
1 Sep 2021	1 Sep 2021	Forex Txn-Service-		45.00		8,508.00
3 Sep 2021	3 Sep 2021	Forex Txn-USD50000@72.76 ASSOCIATION FOR HEA0069121TP0032602-			36,38,000.00	36,46,508.00
3 Sep 2021	3 Sep 2021	Forex Txn-Commission-		1,180.00		36,45,328.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	Forex Txn-Service-		1,465.00		36,43,863.00
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB fund transfer-	IIA0020197 TRANSFER TO 11317309429	36,35,355.00		8,508.00
18 Sep 2021	18 Sep 2021	BY TRANSFER-NEFT*INDB0000006*000363028916*WESTERN UNION INTERN-	TRANSFER FROM 3199412044307		4,00,000.00	4,08,508.00
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB fund transfer-	IIA0338159 TRANSFER TO 11317309429	4,00,000.00		8,508.00

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