



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

GUDALUR THE NILGIRI DISTRICT-643212

Date : 19 Apr 2022
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 Jan 2022 : 6,965.00

Account Statement from 1 Jan 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2022	6 Jan 2022	BY TRANSFER- USAOPF685023205INDIANS FOR COLLECTIVE ACTION-	TRANSFER FROM 2399460044309		9,15,120.00	9,22,085.00
10 Jan 2022	10 Jan 2022	TO TRANSFER-INB Indians for collective ac-	IIA3611650 TRANSFER TO 11317309429	9,15,120.00		6,965.00
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB IMPS201719037044/85214796 32/XX4601/IMPS 22017-	MAB00094497486 1 MAB00094497486 1		1,70,677.99	1,77,642.99
18 Jan 2022	18 Jan 2022	Forex Txn-CH 1141- USD2298@73.6 0069122TP0003086-			1,69,133.00	3,46,775.99
18 Jan 2022	18 Jan 2022	Forex Txn-Commission-		1,180.00		3,45,595.99
18 Jan 2022	18 Jan 2022	Forex Txn-Service-		242.00		3,45,353.99
21 Jan 2022	21 Jan 2022	Forex Txn-USD 32.12@73.77 GIVE FOUNDATION 0069122TP0003936-			2,369.00	3,47,722.99
21 Jan 2022	21 Jan 2022	Forex Txn-Commission-		1,180.00		3,46,542.99
21 Jan 2022	21 Jan 2022	Forex Txn-Service-		45.00		3,46,497.99
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB Donaton Transfer-	IIA3979208 TRANSFER TO 11317309429	3,36,497.99		10,000.00
1 Feb 2022	1 Feb 2022	Forex Txn-2395 EUR@82.64 ADIVASI KOOPER 0069122TP0005852-			1,97,923.00	2,07,923.00
1 Feb 2022	1 Feb 2022	Forex Txn-Commission-		1,180.00		2,06,743.00
1 Feb 2022	1 Feb 2022	Forex Txn-Service-		268.00		2,06,475.00
7 Feb 2022	7 Feb 2022	Forex Txn-1297.89 USD @73.95 MILAAP SOCIAL 0069122TP0006973-			95,979.00	3,02,454.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2022	7 Feb 2022	Forex Txn-Commission-		1,180.00		3,01,274.00
7 Feb 2022	7 Feb 2022	Forex Txn-Service-		173.00		3,01,101.00
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB fund transferr-	IIA4510959 TRANSFER TO 11317309429	2,91,101.00		10,000.00
4 Mar 2022	4 Mar 2022	Forex Txn-GBP 935@99.85 UNIVERSITY OF YORK 0069122TP0011256-			93,360.00	1,03,360.00
4 Mar 2022	4 Mar 2022	Forex Txn-Commission-		1,180.00		1,02,180.00
4 Mar 2022	4 Mar 2022	Forex Txn-Service-		168.00		1,02,012.00
8 Mar 2022	8 Mar 2022	BY TRANSFER-RTGS UTR NO: BOFAR32022030800101621- UK ONLINE GIVING FOUNDATION	TRANSFER FROM 3199856044300 / UK ONLINE GIVING FOUNDATION		16,52,566.50	17,54,578.50
9 Mar 2022	9 Mar 2022	Forex Txn-50000 USD@76.365 DASARA 0069122TP0012427-			38,18,250.00	55,72,828.50
9 Mar 2022	9 Mar 2022	Forex Txn-Commission-		1,180.00		55,71,648.50
9 Mar 2022	9 Mar 2022	Forex Txn-Service-		1,497.00		55,70,151.50
9 Mar 2022	9 Mar 2022	Forex Txn-3.56 USD @76.15 GIVE FOUNDATION IN0069122TP0012448-			271.00	55,70,422.50
9 Mar 2022	9 Mar 2022	Forex Txn-Commission-		1,180.00		55,69,242.50
9 Mar 2022	9 Mar 2022	Forex Txn-Service-		45.00		55,69,197.50
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB DONATION-	IIA5498313 TRANSFER TO 11317309429	55,59,197.50		10,000.00
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--		543.79		9,456.21
23 Mar 2022	23 Mar 2022	Forex Txn-23.75 USD@ 75.27 GIVE FOUNDATION 0069122TP0016201-			1,788.00	11,244.21
23 Mar 2022	23 Mar 2022	Forex Txn-Commission-		1,180.00		10,064.21
23 Mar 2022	23 Mar 2022	Forex Txn-Service-		45.00		10,019.21
25 Mar 2022	25 Mar 2022	BY TRANSFER-THE FRIENDS OF HOPE 0EBANKGO00756525 24032022-	TRANSFER FROM 11179065372		4,00,720.00	4,10,739.21
31 Mar 2022	31 Mar 2022	TO TRANSFER-INB Donation Transfer-	IIA6010582 TRANSFER TO 11317309429	4,00,000.00		10,739.21

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.