



Account Name : ASHWINI
Address : D.NO.12/669-B
P.B.NO.20
THOTTAMOOLA GUDALUR, NILGIRIS-643212
The Nilgiris
Date : 24 Nov 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 Apr 2022 : 10,739.21

Account Statement from 1 Apr 2022 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2022	18 Apr 2022	Forex Txn-6974.02 USD@75.65 UNIV OF PGH 0069122TP0020843-			5,27,585.00	5,38,324.21
18 Apr 2022	18 Apr 2022	Forex Txn-Commission-		1,180.00		5,37,144.21
18 Apr 2022	18 Apr 2022	Forex Txn-Service-		565.00		5,36,579.21
21 Apr 2022	21 Apr 2022	Forex Txn-5000 USD @75.5 MILAAP SOCIAL VENTU0069122TP0021683-			3,77,500.00	9,14,079.21
21 Apr 2022	21 Apr 2022	Forex Txn-Commission-		1,180.00		9,12,899.21
21 Apr 2022	21 Apr 2022	Forex Txn-Service-		430.00		9,12,469.21
26 Apr 2022	26 Apr 2022	TO TRANSFER-INB Donation transfer-	IIA6802892 TRANSFER TO 11317309429	9,00,000.00		12,469.21
4 May 2022	4 May 2022	Forex Txn-USD10.69@75.7 GIVE FOUNDATION 0069122TP0023544-			809.00	13,278.21
4 May 2022	4 May 2022	Forex Txn-Commission-		1,180.00		12,098.21
4 May 2022	4 May 2022	Forex Txn-Service-		45.00		12,053.21
17 May 2022	17 May 2022	Forex Txn-USD28@76.92 GIVE FOUNDATION INC 0069122TP0026311-			2,154.00	14,207.21
17 May 2022	17 May 2022	Forex Txn-Commission-		1,180.00		13,027.21
17 May 2022	17 May 2022	Forex Txn-Service-		45.00		12,982.21
23 May 2022	23 May 2022	Forex Txn-GBP997.92@96.14 UNIVERSITY 0069122TP0027712-			95,940.00	1,08,922.21
23 May 2022	23 May 2022	Forex Txn-Commission-		1,180.00		1,07,742.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2022	23 May 2022	Forex Txn-Service-		173.00		1,07,569.21
23 May 2022	23 May 2022	Forex Txn-USD1080@76.85 UNIV OF PGH COMMONWE0069122TP00276 86-			82,998.00	1,90,567.21
23 May 2022	23 May 2022	Forex Txn-Commission-		1,180.00		1,89,387.21
23 May 2022	23 May 2022	Forex Txn-Service-		149.00		1,89,238.21
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB fund transfer-	IIA8018147 TRANSFER TO 11317309429	1,70,000.00		19,238.21

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.