



Account Name : ASHWINI
Address : D.NO.12/669-B
P.B.NO.20
THOTTAMOOLA GUDALUR, NILGIRIS-643212
The Nilgiris
Date : 23 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 Jul 2022 : 19,238.21

Account Statement from 1 Jul 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	Forex Txn-GIVE UD 21.02@78.25 0069122TP0035056-			1,645.00	20,883.21
1 Jul 2022	1 Jul 2022	Forex Txn-Commission-		1,180.00		19,703.21
1 Jul 2022	1 Jul 2022	Forex Txn-Service-		45.00		19,658.21
5 Jul 2022	5 Jul 2022	BY TRANSFER- NEFT*BOFA0MM6205*227591 9561R62T06*UK ONLINE GIVING-	TRANSFER FROM 3199966044306		2,969.56	22,627.77
22 Jul 2022	22 Jul 2022	Forex Txn-169000 USD @79.59 PORISTES STIFTUN0069122TP0039365-			1,34,50,710.00	1,34,73,337.77
22 Jul 2022	22 Jul 2022	Forex Txn-Commission-		1,180.00		1,34,72,157.77
22 Jul 2022	22 Jul 2022	Forex Txn-Service-		3,231.00		1,34,68,926.77
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB Donation Transfer-	IIA9365345 TRANSFER TO 11317309429	1,00,00,000.00		34,68,926.77
25 Jul 2022	25 Jul 2022	TO TRANSFER-INB Donation Transfer-	IIA9396297 TRANSFER TO 11317309429	34,56,926.00		12,000.77
23 Aug 2022	23 Aug 2022	Forex Txn-UNIVERSITY OF YOR GBP 551.49@92.480069122TP0045 194-			51,002.00	63,002.77
23 Aug 2022	23 Aug 2022	Forex Txn-Commission-		1,180.00		61,822.77
23 Aug 2022	23 Aug 2022	Forex Txn-Service-		92.00		61,730.77
31 Aug 2022	31 Aug 2022	Forex Txn-USD48.25@78.8 GIVE FOUNDATION 0069122TP0046599-			3,802.00	65,532.77
31 Aug 2022	31 Aug 2022	Forex Txn-Commission-		1,180.00		64,352.77
31 Aug 2022	31 Aug 2022	Forex Txn-Service-		45.00		64,307.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	BY TRANSFER-INB IMPS224318514731/0000000000/XX8831/Ensure KYC-	MAE000140691475 MAE000140691475		65,744.23	1,30,052.00
1 Sep 2022	1 Sep 2022	Forex Txn-ADIVASI KOOPERATION EUR 670@78.16 0069122TP0047014-			52,367.00	1,82,419.00
1 Sep 2022	1 Sep 2022	Forex Txn-Commission-		1,180.00		1,81,239.00
1 Sep 2022	1 Sep 2022	Forex Txn-Service-		94.00		1,81,145.00
7 Sep 2022	7 Sep 2022	BY TRANSFER-NEFT*SCBL0036001*IT36702209072019*HERR HEINRICH ZI-	TRANSFER FROM 3199956044307		19,449.96	2,00,594.96
15 Sep 2022	15 Sep 2022	TO TRANSFER-INB fund transfer-	IIB0898023 TRANSFER TO 11317309429	1,88,594.00		12,000.96
26 Sep 2022	26 Sep 2022	Forex Txn-TRIBAL INDIA USD 27775@81.295 0069122TP0051404-			22,57,969.00	22,69,969.96
26 Sep 2022	26 Sep 2022	Forex Txn-Commission-		1,180.00		22,68,789.96
26 Sep 2022	26 Sep 2022	Forex Txn-Service-		1,216.00		22,67,573.96
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB fund transfer-	IIB1162361 TRANSFER TO 11317309429	22,00,000.00		67,573.96

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.