



Account Name : ASHWINI  
Address : D.NO.12/669-B  
P.B.NO.20  
THOTTAMOOLA GUDALUR, NILGIRIS-643212  
The Nilgiris  
Date : 5 Jan 2023  
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 Oct 2022 : 67,573.96

#### Account Statement from 1 Oct 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2022	6 Oct 2022	Forex Txn-USD27.16@80.95 GIVE FOUNDATION INC0069122TP0052919-			2,199.00	69,772.96
6 Oct 2022	6 Oct 2022	Forex Txn-Commission-		1,180.00		68,592.96
6 Oct 2022	6 Oct 2022	Forex Txn-Service-		45.00		68,547.96
7 Oct 2022	7 Oct 2022	Forex Txn-GBP 11460 @ 90.76 FROM HERE TO THE0069122TP0053071-			10,40,110.00	11,08,657.96
7 Oct 2022	7 Oct 2022	Forex Txn-Commission-		1,180.00		11,07,477.96
7 Oct 2022	7 Oct 2022	Forex Txn-Service-		997.00		11,06,480.96
11 Oct 2022	11 Oct 2022	TO TRANSFER-INB Fund transfer-	IIB1631068 TRANSFER TO 11317309429	10,94,480.00		12,000.96
2 Nov 2022	2 Nov 2022	BY TRANSFER-NILGIRIS ADIVASI TRUST ORGHNAME011515823 27102022-	TRANSFER FROM 11179065372		6,43,892.06	6,55,893.02
3 Nov 2022	3 Nov 2022	Forex Txn-3794.94 USD@82.15 UNIV OF PGH 0069122TP0058416-			3,11,754.00	9,67,647.02
3 Nov 2022	3 Nov 2022	Forex Txn-Commission-		1,180.00		9,66,467.02
3 Nov 2022	3 Nov 2022	Forex Txn-Service-		371.00		9,66,096.02
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB Donation Transfer-	IIB2289548 TRANSFER TO 11317309429	9,54,096.00		12,000.02
10 Nov 2022	10 Nov 2022	Forex Txn- USD 10.33 @ 81.05 22TP0059828GIVE FOUNDAT-			837.00	12,837.02
10 Nov 2022	10 Nov 2022	Forex Txn-Commission-		1,180.00		11,657.02
10 Nov 2022	10 Nov 2022	Forex Txn-Service-		45.00		11,612.02
11 Nov 2022	11 Nov 2022	Forex Txn- USD 13.2 @ 80.13 22TP0060170GIVE FOUNDAT-			1,058.00	12,670.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2022	11 Nov 2022	Forex Txn-Commission-		1,180.00		11,490.02
11 Nov 2022	11 Nov 2022	Forex Txn-Service-		45.00		11,445.02
8 Dec 2022	8 Dec 2022	Forex Txn- USD 10.31 @ 81.6 22TP0065842GIVE FOUNDAT-			841.00	12,286.02
8 Dec 2022	8 Dec 2022	Forex Txn-Commission-		1,180.00		11,106.02
8 Dec 2022	8 Dec 2022	Forex Txn-Service-		45.00		11,061.02
20 Dec 2022	20 Dec 2022	Forex Txn- USD 1703.98 @ 81.92 22TP0068864UNIVERSITY O-			1,39,590.00	1,50,651.02
20 Dec 2022	20 Dec 2022	Forex Txn-Commission-		1,180.00		1,49,471.02
20 Dec 2022	20 Dec 2022	Forex Txn-Service-		215.64		1,49,255.38
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB Fund transfer-	IIB3508850 TRANSFER TO 11317309429	1,37,255.00		12,000.38
28 Dec 2022	28 Dec 2022	BY TRANSFER-NEFT*BOFA0MM6205*22CS90707QK60L13*UK ONLINE GIVING-	TRANSFER FROM 3199418044301		7,989.26	19,989.64

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.