



Account Name : ASHWINI  
Address : D.NO.12/669-B  
P.B.NO.20  
THOTTAMOOLA GUDALUR, NILGIRIS-643212  
The Nilgiris  
Date : 4 Apr 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 Jan 2023 : 19,989.64

### Account Statement from 1 Jan 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	Forex Txn- USD 20.07 @ 81.8 23TP0001710GIVE FOUNDAT-			1,642.00	21,631.64
6 Jan 2023	6 Jan 2023	Forex Txn-Commission-		1,180.00		20,451.64
6 Jan 2023	6 Jan 2023	Forex Txn-Service-		45.00		20,406.64
20 Jan 2023	20 Jan 2023	Forex Txn- USD 13.15 @ 80.45 23TP0004364GIVE FOUNDAT-			1,058.00	21,464.64
20 Jan 2023	20 Jan 2023	Forex Txn-Commission-		1,180.00		20,284.64
20 Jan 2023	20 Jan 2023	Forex Txn-Service-		45.00		20,239.64
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*BOFA0MM6205*2322A0 2051N40030*UK ONLINE GIVING-	TRANSFER FROM 3199967044305		38,820.99	59,060.63
3 Feb 2023	3 Feb 2023	Forex Txn- USD 16.87 @ 81.41 23TP0006956GIVE FOUNDAT-			1,373.00	60,433.63
3 Feb 2023	3 Feb 2023	Forex Txn-Commission-		1,180.00		59,253.63
3 Feb 2023	3 Feb 2023	Forex Txn-Service-		45.00		59,208.63
3 Feb 2023	3 Feb 2023	Forex Txn- EUR 1955 @ 87.93 23TP0007324Adivasi-Koop-			1,71,903.00	2,31,111.63
3 Feb 2023	3 Feb 2023	Forex Txn-Commission-		1,180.00		2,29,931.63
3 Feb 2023	3 Feb 2023	Forex Txn-Service-		244.80		2,29,686.83
9 Feb 2023	9 Feb 2023	TO TRANSFER-INB Fund transfer-	IIB4939675 TRANSFER TO 11317309429	2,17,000.00		12,686.83
6 Mar 2023	6 Mar 2023	Forex Txn-USD 2298@81.05 CH NO 1146 0069123TP0013766-			1,86,253.00	1,98,939.83
6 Mar 2023	6 Mar 2023	Forex Txn-Commission-		1,180.00		1,97,759.83
6 Mar 2023	6 Mar 2023	Forex Txn-Service-		258.00		1,97,501.83

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		1,96,852.83
13 Mar 2023	13 Mar 2023	TO TRANSFER-INB fund transfer-	IIB5820905 TRANSFER TO 11317309429	1,84,000.00		12,852.83

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.