



Account Name : ASHWINI
Address : D.NO.12/669-B
P.B.NO.20
THOTTAMOOLA GUDALUR, NILGIRIS-643212
The Nilgiris
Date : 11 Jul 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 Apr 2023 : 12,852.83

Account Statement from 1 Apr 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2023	20 May 2023	BY TRANSFER-NEFT*BOFA0MM6205*235K10421E600L82*UK ONLINE GIVING-	TRANSFER FROM 4697211044307		19,670.82	32,523.65
29 May 2023	29 May 2023	TO TRANSFER-INB fund transfer-	IIB7918949 TRANSFER TO 11317309429	20,000.00		12,523.65
15 Jun 2023	15 Jun 2023	Forex Txn- USD 17850 @ 81.75 23TP0035912UNIVERSITY O-			14,59,238.00	14,71,761.65
15 Jun 2023	15 Jun 2023	Forex Txn-Commission-		1,180.00		14,70,581.65
15 Jun 2023	15 Jun 2023	Forex Txn-Service-		1,072.62		14,69,509.03
17 Jun 2023	17 Jun 2023	TO TRANSFER-INB fund transfer-	IIB8509740 TRANSFER TO 11317309429	14,57,000.00		12,509.03

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.