



Account Name : ASHWINI  
Address : D.NO.12/669-B  
P.B.NO.20  
THOTTAMOOLA GUDALUR, NILGIRIS-643212  
The Nilgiris  
Date : 21 Nov 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 Jul 2023 : 12,509.03

### Account Statement from 1 Jul 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-INB Donation-	IT00RJLPF7 TRANSFER FROM 31249217625		1,20,000.00	1,32,509.03
13 Jul 2023	13 Jul 2023	TO TRANSFER-INB fund transfer-	IIB9294722 TRANSFER TO 11317309429	1,20,000.00		12,509.03
7 Aug 2023	7 Aug 2023	Forex Txn- EUR 950 @ 89.54 23TP0048501Adivasi-Koop-			85,063.00	97,572.03
7 Aug 2023	7 Aug 2023	Forex Txn-Commission-		1,180.00		96,392.03
7 Aug 2023	7 Aug 2023	Forex Txn-Service-		153.18		96,238.85
12 Aug 2023	12 Aug 2023	TO TRANSFER-INB self transfer-	IIC0147934 TRANSFER TO 11317309429	84,000.00		12,238.85
13 Sep 2023	13 Sep 2023	Forex Txn-USD 161713@82.63 PORISTES 0069123TP0055732-			1,33,62,345.00	1,33,74,583.85
13 Sep 2023	13 Sep 2023	Forex Txn-Commission-		1,180.00		1,33,73,403.85
13 Sep 2023	13 Sep 2023	Forex Txn-Service-		3,215.00		1,33,70,188.85
19 Sep 2023	19 Sep 2023	TO TRANSFER-INB self transfer-	IIC1135538 TRANSFER TO 11317309429	1,00,00,000.00		33,70,188.85
20 Sep 2023	20 Sep 2023	TO TRANSFER-INB self transfer-	IIC1154973 TRANSFER TO 11317309429	33,58,000.00		12,188.85
20 Sep 2023	20 Sep 2023	Forex Txn- USD 17360 @ 82.81 23TP0057475TRIBAL INDIA-			14,37,582.00	14,49,770.85
20 Sep 2023	20 Sep 2023	Forex Txn-Commission-		1,180.00		14,48,590.85
20 Sep 2023	20 Sep 2023	Forex Txn-Service-		1,068.84		14,47,522.01

<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>
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB self transfer-	IIC1198213 TRANSFER TO 11317309429	14,35,000.00		12,522.01

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.