



Account Name : ASHWINI  
Address : D.NO.12/669-B  
P.B.NO.20  
THOTTAMOOLA GUDALUR, NILGIRIS-643212  
The Nilgiris  
Date : 1 Oct 2024  
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 2024 : 11,611.47

### Account Statement from 1 Jul 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2024	10 Jul 2024	Forex Txn-GBP 1175 @ 105.25 24TP0045173MISS BETHANY-			1,23,669.00	1,35,280.47
10 Jul 2024	10 Jul 2024	Forex Txn-Commission-		1,180.00		1,34,100.47
10 Jul 2024	10 Jul 2024	Forex Txn-Service-		201.24		1,33,899.23
16 Jul 2024	16 Jul 2024	Forex Txn-GBP 925 @ 106.77 24TP0046569DARCY ROBINS-			98,762.00	2,32,661.23
16 Jul 2024	16 Jul 2024	Forex Txn-Commission-		1,180.00		2,31,481.23
16 Jul 2024	16 Jul 2024	Forex Txn-Service-		177.84		2,31,303.39
17 Jul 2024	17 Jul 2024	TO TRANSFER-INB Fund trns to Ash FC GDR-	IIC9205510 TRANSFER TO 11317309429	1,22,288.00		1,09,015.39
17 Jul 2024	17 Jul 2024	TO TRANSFER-INB Fund trns to Ash FC GDR-	IIC9205518 TRANSFER TO 11317309429	97,404.00		11,611.39
31 Jul 2024	31 Jul 2024	Forex Txn-GBP 1075 @ 105.84 24TP0049797CRYSTAL WILS-			1,13,778.00	1,25,389.39
31 Jul 2024	31 Jul 2024	Forex Txn-Commission-		1,180.00		1,24,209.39
31 Jul 2024	31 Jul 2024	Forex Txn-Service-		192.42		1,24,016.97
1 Aug 2024	1 Aug 2024	TO TRANSFER-INB Fund trans to Fc gudalur-	IIC9564382 TRANSFER TO 11317309429	1,12,406.00		11,610.97
2 Aug 2024	2 Aug 2024	Forex Txn-GBP 2200 @ 104.95 24TP0050461BRITTANY LAR-			2,30,890.00	2,42,500.97
2 Aug 2024	2 Aug 2024	Forex Txn-Commission-		1,180.00		2,41,320.97
2 Aug 2024	2 Aug 2024	Forex Txn-Service-		297.72		2,41,023.25
3 Aug 2024	3 Aug 2024	TO TRANSFER-INB Fund trs to Fc gudalur-	IIC9648118 TRANSFER TO 11317309429	2,29,412.00		11,611.25
13 Aug 2024	13 Aug 2024	Forex Txn-CHF 10000 @ 95.27 24TP0052525Werner Doebe-			9,52,700.00	9,64,311.25
13 Aug 2024	13 Aug 2024	Forex Txn-Commission-		1,180.00		9,63,131.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2024	13 Aug 2024	Forex Txn-Service-		947.52		9,62,183.73
16 Aug 2024	16 Aug 2024	TO TRANSFER-INB Fund trns to fc gudalur-	IID0002182 TRANSFER TO 11317309429	9,50,572.00		11,611.73
1 Sep 2024	1 Sep 2024	BULK POSTING-ITDTAX REFUND 2023-24 AAATA3932B-			5,42,420.00	5,54,031.73
3 Sep 2024	3 Sep 2024	TO TRANSFER-INB TDS refund to fc gdr-	IID0467412 TRANSFER TO 11317309429	5,42,420.00		11,611.73
21 Sep 2024	21 Sep 2024	BY TRANSFER-INDIANS FOR COLLECTIVE OPFC091624069343 16092024 -	TRANSFER FROM 31572994534		41,73,000.00	41,84,611.73
21 Sep 2024	21 Sep 2024	BY TRANSFER-INDIANS FOR COLLECTIVE OPFC091824069658 18092024 -	TRANSFER FROM 31572994534		41,66,500.00	83,51,111.73
21 Sep 2024	21 Sep 2024	TO TRANSFER- INR REMITTANCE COMMISSION-	TRANSFER TO 97757006910	1,180.00		83,49,931.73
21 Sep 2024	21 Sep 2024	TO TRANSFER- INR REMITTANCE COMMISSION-	TRANSFER TO 97757006910	1,180.00		83,48,751.73
23 Sep 2024	23 Sep 2024	BY TRANSFER-INDIANS FOR COLLECTIVE OPFC091924069817 19092024 -	TRANSFER FROM 31572994534		41,63,000.00	1,25,11,751.73
23 Sep 2024	23 Sep 2024	TO TRANSFER- INR REMITTANCE COMMISSION-	TRANSFER TO 97757006910	1,180.00		1,25,10,571.73
25 Sep 2024	25 Sep 2024	TO TRANSFER-INB fund trasferred to FC ash-	IID0995529 TRANSFER TO 11317309429	83,37,140.00		41,73,431.73
26 Sep 2024	26 Sep 2024	TO TRANSFER-INB Fund trns to fc ashwini-	IID1018222 TRANSFER TO 11317309429	41,61,820.00		11,611.73

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