



Account Name : ASHWINI  
Address : D.NO.12/669-B  
P.B.NO.20  
THOTTAMOOLA GUDALUR, NILGIRIS-643212  
The Nilgiris  
Date : 27 Jan 2025  
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  
CKYCR Number :  
IFS Code :SBIN0000691  
(Indian Financial System)  
MICR Code : 110002087  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Oct 2024 : 11,611.73

#### Account Statement from 1 Oct 2024 to 31 Dec 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2024	5 Oct 2024	BY TRANSFER-INDIANS FOR COLLECTIVE OPFC100224071722 02102024 -	TRANSFER FROM 31572994534		6,81,727.49	6,93,339.22
5 Oct 2024	5 Oct 2024	TO TRANSFER- INR REMITTANCE COMISSION-	TRANSFER TO 97757006910	1,180.00		6,92,159.22
7 Oct 2024	7 Oct 2024	TO TRANSFER-INB Fund trns to Fc ashwini-	IID1409881 TRANSFER TO 11317309429	6,80,547.00		11,612.22
8 Oct 2024	8 Oct 2024	Forex Txn-UNIVERSITY USD 35555.20@83.66 0069124TP0064257-			29,74,548.00	29,86,160.22
8 Oct 2024	8 Oct 2024	Forex Txn-Commission-		1,180.00		29,84,980.22
8 Oct 2024	8 Oct 2024	Forex Txn-Service-		1,345.00		29,83,635.22
10 Oct 2024	10 Oct 2024	TO TRANSFER-INB fund trs to FC ashwini-	IID1488050 TRANSFER TO 11317309429	29,72,023.00		11,612.22
1 Nov 2024	1 Nov 2024	Forex Txn-USD24410@83.72 TRIBAL 0069124TP0069317-			20,43,605.00	20,55,217.22
1 Nov 2024	1 Nov 2024	Forex Txn-Commission-		1,180.00		20,54,037.22
1 Nov 2024	1 Nov 2024	Forex Txn-Service-		1,178.00		20,52,859.22
4 Nov 2024	4 Nov 2024	TO TRANSFER-INB Fund tras to Fc ashwini-	IID2084075 TRANSFER TO 11317309429	20,41,247.00		11,612.22

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.

