



## STATEMENT OF ACCOUNT

### STATE BANK OF INDIA

NEW DELHI MAIN BRANCH

N. D. MAIN BRANCH 11, PARLIAMENT STREET

NEW DELHI NCT OF DELHI

Pin Code : 110001

ASHWINI

10/147 G2,G3

KOTHARVAYAL,P B NO 20

GUDALUR, NILGIRIS

The Nilgiris

Pin Code : 643212

Branch Code : 691

Branch Email : sbi.00691@sbi.co.in

Branch Phone : 2337410 0

Date of Statement : 20-07-2026  
Time of Statement : 11:28:16  
Cleared Balance : 12,627.64CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 0.00 % p.a.  
Drawing Power : 0.00  
Account Open Date : 11-05-2021

CIF No : 81071837769  
Account No : 40177046693  
Product : DESIGNATED FCRA CA-NON IND  
IFSC Code : SBIN0000691  
MICR Code : 110002087  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
CKYC No : Not Available  
Email : bankinfo@ashwini.org

Statement From : 01-04-2026 To 30-06-2026

| Post Date  | Value Date | Description                             | Cheque No/Reference | Debit        | Credit         | Balance           |
|------------|------------|-----------------------------------------|---------------------|--------------|----------------|-------------------|
|            |            | BROUGHT FORWARD                         |                     |              |                | 18,73,449.65 CR   |
| 07-04-2026 | 07-04-2026 | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO   | 332465              | 18,60,000.00 |                | 13,449.65CR       |
| 30-04-2026 | 30-04-2026 | FOREX TXN<br>USD 150 @ 94.25 ARDOR      |                     |              | 14,138.00      | 27,587.65CR       |
| 30-04-2026 | 30-04-2026 | T CASH WDL<br>Commission                |                     | 1,180.00     |                | 26,407.65CR       |
| 30-04-2026 | 30-04-2026 | T CASH WDL<br>Service                   |                     | 45.00        |                | 26,362.65CR       |
| 19-05-2026 | 19-05-2026 | FOREX TXN<br>USD 300 @ 95.6 ARDOR       |                     |              | 28,680.00      | 55,042.65CR       |
| 19-05-2026 | 19-05-2026 | T CASH WDL<br>Commission                |                     | 1,180.00     |                | 53,862.65CR       |
| 19-05-2026 | 19-05-2026 | T CASH WDL<br>Service                   |                     | 51.62        |                | 53,811.03CR       |
| 20-05-2026 | 20-05-2026 | FOREX TXN<br>USD 140500 @ 96.5 Poristes |                     |              | 1,35,58,250.00 | 1,36,12,061.03 CR |
| 20-05-2026 | 20-05-2026 | T CASH WDL<br>Commission                |                     | 1,180.00     |                | 1,36,10,881.03 CR |
| 20-05-2026 | 20-05-2026 | T CASH WDL<br>Service                   |                     | 3,250.49     |                | 1,36,07,630.54 CR |

| Post Date  | Value Date | Description                           | Cheque<br>No/Reference | Debit          | Credit      | Balance       |
|------------|------------|---------------------------------------|------------------------|----------------|-------------|---------------|
| 08-06-2026 | 08-06-2026 | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO | 332466                 | 1,35,95,000.00 |             | 12,630.54CR   |
| 16-06-2026 | 16-06-2026 | DEP TFR<br>RTGS UTR NO:               |                        |                | 6,84,997.10 | 6,97,627.64CR |
|            |            | CLOSING BALANCE                       |                        |                |             | 6,97,627.64CR |

### Statement Summary :

01-04-2026 To 30-06-2026

| Brought Forward | Dr Count | Cr Count | Total Debits   | Total Credits  | Closing Balance |
|-----------------|----------|----------|----------------|----------------|-----------------|
| 18,73,449.65CR  | 8        | 4        | 1,54,61,887.11 | 1,42,86,065.10 | 6,97,627.64CR   |

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 16-06-2026 & 17:14:44:64

\*--END OF STATEMENT--\*