



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 : 06-10-2026
Time of Statement : 10:26:35
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 : 01-07-2026 To 30-09-2026

Details Of Other Account Holders

Post Date	Value Date	Description	Cheque No/Reference No	Debit	Credit	Balance
		BROUGHT FORWARD				6,97,627.64CR
14-07-2026	14-07-2026	CAS CHQ XFER WD CHEQUE TRANSFER TO 0011317309429 OF ASHWINI AT 00691 NEW DELHI MAIN BRANCH	332467	6,85,000.00		12,627.64CR
		CLOSING BALANCE				12,627.64CR

Statement Summary : 01-07-2026 To 30-09-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,97,627.64CR	1	0	6,85,000.00	0.00	12,627.64CR

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 14-07-2026 & 11:51:21:54

---END OF STATEMENT---