



Account Name : ASHWINI
Address : D.NO.12/669-B
P.B.NO.20
THOTTAMOOLA GUDALUR, NILGIRIS-643212
The Nilgiris
Date : 4 Jul 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 Apr 2024 : 11,610.51

Account Statement from 1 Apr 2024 to 30 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	BY TRANSFER-THE FRIENDS OF HOPE EBANKGO11844432 04042024-	TRANSFER FROM 11179065372		52,350.00	63,960.51
4 Apr 2024	4 Apr 2024	TO TRANSFER- INR TRANSACTION COMM-	TRANSFER TO 97757006910	1,180.00		62,780.51
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB Fund transferred to Fc ash-	IIC6558233 TRANSFER TO 11317309429	51,170.00		11,610.51
15 Apr 2024	15 Apr 2024	BY TRANSFER-THE HILTON INTERNATIONA RGHNAMO13683084 02042024-	TRANSFER FROM 11179065372		1,96,760.96	2,08,371.47
15 Apr 2024	15 Apr 2024	TO TRANSFER- INR TRANSACTION COMM-	TRANSFER TO 97757006910	1,180.00		2,07,191.47
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB Fund transfer Fc ashwini-	IIC6855509 TRANSFER TO 11317309429	1,95,580.00		11,611.47
30 Apr 2024	30 Apr 2024	Forex Txn-PERCENT USD 33907@83.22 0069124TP0028013-			28,21,741.00	28,33,352.47
30 Apr 2024	30 Apr 2024	Forex Txn-Commission-		1,180.00		28,32,172.47
30 Apr 2024	30 Apr 2024	Forex Txn-Service-		1,318.00		28,30,854.47
1 May 2024	1 May 2024	TO TRANSFER-INB Fund transfer to ashwinifc-	IIC7178763 TRANSFER TO 11317309429	28,19,243.00		11,611.47
2 May 2024	2 May 2024	BY TRANSFER- NEFT*BOFA0MM6205*245281 720J4Y1X13*UK ONLINE GIVING-	TRANSFER FROM 4698199044300		28,079.91	39,691.38
3 May 2024	3 May 2024	Forex Txn-CASH USD 3298@82.64 CH NO 1150 0069124TP0029255-			2,72,547.00	3,12,238.38
3 May 2024	3 May 2024	Forex Txn-Commission-		1,180.00		3,11,058.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2024	3 May 2024	Forex Txn-Service-		335.00		3,10,723.38
4 May 2024	4 May 2024	BY TRANSFER-NEFT*BOFA0MM6205*245421024ADV0H62*UK ONLINE GIVING-	TRANSFER FROM 3199419044300		1,482.14	3,12,205.52
6 May 2024	6 May 2024	TO TRANSFER-INB Fund transfer ashwinifc-	IIC7362099 TRANSFER TO 11317309429	28,079.91		2,84,125.61
6 May 2024	6 May 2024	TO TRANSFER-INB fund transfer fc-	IIC7361776 TRANSFER TO 11317309429	2,71,032.00		13,093.61
6 May 2024	6 May 2024	TO TRANSFER-INB fund transfer-	IIC7362201 TRANSFER TO 11317309429	1,482.14		11,611.47
8 May 2024	8 May 2024	Forex Txn-PORISTES USD 121500@83.15 0069124TP0030795-			1,01,02,725.00	1,01,14,336.47
8 May 2024	8 May 2024	Forex Txn-Commission-		1,180.00		1,01,13,156.47
8 May 2024	8 May 2024	Forex Txn-Service-		2,628.00		1,01,10,528.47
9 May 2024	9 May 2024	TO TRANSFER-INB Poristers money tras toFC-	IIC7455708 TRANSFER TO 11317309429	1,00,00,000.00		1,10,528.47
10 May 2024	10 May 2024	TO TRANSFER-INB Poristes fund to FC-	IIC7484342 TRANSFER TO 11317309429	98,917.00		11,611.47

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.