SBI

Account Name : CHRISTIAN OVERCOMERS FELLOWSHIP
Address 4-2B6, Housing Board Plot, Colachel P.O
Colachel
Tamil Nadu-629251
India

Date : 16 Apr 2025
Account Number : 00000040002187806
Account Description : FCRA -SAVINGS BANK ACCOUNT INR
Branch : NEW DELHI MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77047693840
IFS Code : SBIN0000691
MICR Code : 110002087
Balance as on 1 Jan 2025 : 829.08

Account Statement from 1 Jan 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/01/2025	07/01/2025	Forex Txn-VEREIN EUR 32688.31@93.39 0069125TP0001764-	/	691		30,52,761.00	30,53,590.08
07/01/2025	07/01/2025	Forex Txn-Commission-	/	691	1,180.00		30,52,410.08
07/01/2025	07/01/2025	Forex Txn-Service-	/	691	1,359.00		30,51,051.08
08/01/2025	08/01/2025	TO TRANSFER-INB Payment to Utility Bills-	CIAAJQAPO6 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS /	99922	30,50,000.00		1,051.08
12/02/2025	12/02/2025	Forex Txn-CHF 5730 @ 93.05 25TP0010436Verein Hilfs-	/	691		5,33,177.00	5,34,228.08
12/02/2025	12/02/2025	Forex Txn-Commission-	/	691	1,180.00		5,33,048.08
12/02/2025	12/02/2025	Forex Txn-Service-	/	691	569.88		5,32,478.20
13/02/2025	13/02/2025	TO TRANSFER-INB Payment to Utility Bills-	CIAAJWCNQ3 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS /	99922	5,32,000.00		478.20
26/02/2025	26/02/2025	Forex Txn-EUR 5880 @ 89.97 25TP00141811/KINDERHILF-	/	691		5,29,024.00	5,29,502.20
26/02/2025	26/02/2025	Forex Txn-Commission-	/	691	1,180.00		5,28,322.20
26/02/2025	26/02/2025	Forex Txn-Service-	/	691	566.10		5,27,756.10
27/02/2025	27/02/2025	TO TRANSFER-INB Payment to Utility Bills-	CIAAJYKXD1 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS /	99922	5,27,000.00		756.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/03/2025	25/03/2025	CREDIT INTEREST--	/	99999		310.00	1,066.10

**This is a computer generated statement and does not require a signature.