



Account Name : CHRISTIAN OVERCOMERS FELLOWSHIP
Address : 4-2B6, Housing Board Plot, Colachel P.O
Colachel
Tamil Nadu-629251
India
Date : 29 Jul 2025
Account Number : 00000040002187806
Account Description : FCRA -SAVINGS BANK ACCOUNT INR
Branch : NEW DELHI MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 77047693840
IFS Code : SBIN0000691
MICR Code : 110002087
Balance as on 1 Apr 2025 : 1,066.10

Account Statement from 1 Apr 2025 to 30 Jun 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/05/2025	16/05/2025	Forex Txn-CHF 5730 @ 100.44 25TP0034088Verein Hilfs-	/	691		5,75,521.00	5,76,587.10
16/05/2025	16/05/2025	Forex Txn- Commission-	/	691	1,180.00		5,75,407.10
16/05/2025	16/05/2025	Forex Txn- Service-	/	691	608.04		5,74,799.06
17/05/2025	17/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CIAAKMNA5 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS /	99922	5,74,000.00		799.06
26/05/2025	26/05/2025	Forex Txn-EUR 5145 @ 95.22 25TP00375471/KIN DERHILF-	/	691		4,89,907.00	4,90,706.06
26/05/2025	26/05/2025	Forex Txn- Commission-	/	691	1,180.00		4,89,526.06
26/05/2025	26/05/2025	Forex Txn- Service-	/	691	531.00		4,88,995.06
27/05/2025	27/05/2025	TO TRANSFER- INB-	CIAAKOEDX4 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS /	99922	4,88,000.00		995.06
10/06/2025	10/06/2025	TO TRANSFER- INB Payment to Utility Bills-	CIAAKQQNC7 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS /	99922	500.00		495.06
18/06/2025	18/06/2025	Forex Txn-CHF 1566 @ 103.6 25TP0043786Verein Hilfs-	/	691		1,62,238.00	1,62,733.06
18/06/2025	18/06/2025	Forex Txn- Commission-	/	691	1,180.00		1,61,553.06
18/06/2025	18/06/2025	Forex Txn- Service-	/	691	235.98		1,61,317.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/06/2025	19/06/2025	TO TRANSFER- INB-	CIAAKSHNA8 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS /	99922	1,61,000.00		317.08
25/06/2025	25/06/2025	CREDIT INTEREST--	/	99999		96.00	413.08

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