



Account Name : CHRISTIAN OVERCOMERS FELLOWSHIP
Address : 4-2B6, Housing Board Plot, Colachel P.O
Colachel
Tamil Nadu-629251
India
Date : 12 Jul 2024
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 Apr 2024 : 476.16

Account Statement from 1 Apr 2024 to 30 Jun 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-------------|-------------|-------------|
| 27/05/2024 | 27/05/2024 | Forex Txn-EUR 4720 @ 88.72 24TP00344031/KIN DERHILF- | / | 691 | | 4,18,758.00 | 4,19,234.16 |
| 27/05/2024 | 27/05/2024 | Forex Txn- Commission- | / | 691 | 1,180.00 | | 4,18,054.16 |
| 27/05/2024 | 27/05/2024 | Forex Txn- Service- | / | 691 | 466.92 | | 4,17,587.24 |
| 27/05/2024 | 27/05/2024 | TO TRANSFER- INB Payment to Utility Bills- | CIAAIFZCJ4 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS / | 99922 | 4,15,000.00 | | 2,587.24 |
| 18/06/2024 | 18/06/2024 | Forex Txn-CHF 7757 @ 92.26 24TP0039225Verein Hiifs- | / | 691 | | 7,15,661.00 | 7,18,248.24 |
| 18/06/2024 | 18/06/2024 | Forex Txn- Commission- | / | 691 | 1,180.00 | | 7,17,068.24 |
| 18/06/2024 | 18/06/2024 | Forex Txn- Service- | / | 691 | 734.04 | | 7,16,334.20 |
| 19/06/2024 | 19/06/2024 | TO TRANSFER- INB Bill payments- | CIAAIJGMF4 TRANSFER TO 67110918224 CHRISTIAN OVERCOMERS / | 99922 | 7,15,000.00 | | 1,334.20 |
| 25/06/2024 | 25/06/2024 | CREDIT INTEREST-- | / | 99999 | | 60.00 | 1,394.20 |

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