



Account Name : THE EVANGELICAL ASSEMBLY CHURCH

Address : P.O. BOX - 11, RENGKAI ROAD
C/O EAC HEAD OFFICE
CHURACHANDPUR-795128
P.O. BOX - 11, RENGKAI ROAD

Date : 12 Dec 2023

Account Number : 00000040072980087

Account Description : DESIGNATED FCRA SB A/C NON-IND

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 89969084003

IFS Code : SBIN0000691

MICR Code : 110002087

Nomination Registered : No

Balance as on 1 Apr 2022 : 5,004.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			34.00	5,038.00
23 Sep 2022	23 Sep 2022	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		4,920.00
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			34.00	4,954.00
5 Dec 2022	5 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI by trf-517391	517391	4,484.00		470.00
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			26.00	496.00
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			3.00	499.00

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



Account Name : THE EVANGELICAL ASSEMBLY CHU

Address : RENGKAI

CHURACHANDPUR-795128
RENGKAI

Date : 12 Dec 2023

Account Number : 00000011343702475

Account Description : REGULAR SB CHQ-ENTITIES

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 81094456459

IFS Code : SBIN0006182

MICR Code : 795002504

Nomination Registered : No

Balance as on 1 Apr 2022 : 8,81,697.36

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	CASH CHEQUE-DARROSANG-482386	482386	5,000.00		8,76,697.36
29 Apr 2022	29 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-482387	482387	32,000.00		8,44,697.36
12 May 2022	12 May 2022	CASH CHEQUE-ZAWLTHANTHUOM-482388	482388	15,000.00		8,29,697.36
20 May 2022	20 May 2022	CASH CHEQUE-ZAWLTHANTHUOM-482389	482389	1,00,000.00		7,29,697.36
1 Jun 2022	1 Jun 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY-482390	482390	32,000.00		6,97,697.36
15 Jun 2022	15 Jun 2022	CASH CHEQUE-ZAWLTHANTHUOM-482391	482391	69,000.00		6,28,697.36
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			5,406.00	6,34,103.36
29 Jun 2022	29 Jun 2022	CASH CHEQUE-VANRAMTHANG-482392	482392	5,000.00		6,29,103.36
2 Jul 2022	2 Jul 2022	TO DEBIT THROUGH CHEQUE-SBI-482393	482393	32,000.00		5,97,103.36
29 Jul 2022	29 Jul 2022	TO DEBIT THROUGH CHEQUE-SBI-482394	482394	32,000.00		5,65,103.36
17 Aug 2022	17 Aug 2022	CASH CHEQUE-DARROSANG-482396	482396	5,000.00		5,60,103.36
17 Aug 2022	17 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI 30388669501-482395	482395	14,995.00		5,45,108.36
5 Sep 2022	5 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI-482397	482397	32,000.00		5,13,108.36
20 Sep 2022	20 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-482398	TRANSFER FROM 40459129048 / 482398	1,08,490.00		4,04,618.36
21 Sep 2022	21 Sep 2022	CASH CHEQUE-DARROSANG-482399	482399	5,000.00		3,99,618.36
23 Sep 2022	23 Sep 2022	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		3,99,500.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,780.00	4,03,280.36
30 Sep 2022	30 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI TRF-482400	482400	32,000.00		3,71,280.36
21 Oct 2022	21 Oct 2022	CASH CHEQUE-VANRAMTHANG-482401	482401	5,000.00		3,66,280.36
31 Oct 2022	31 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-482402	482402	32,000.00		3,34,280.36
17 Nov 2022	17 Nov 2022	CHEQUE WDL- trf-482403	TRANSFER FROM 35051868183 / 482403	50,000.00		2,84,280.36
30 Nov 2022	30 Nov 2022	CASH CHEQUE-DARROSANG ADR 9551 6215 7541-482405	482405	5,000.00		2,79,280.36
30 Nov 2022	30 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI TRF-482404	482404	32,000.00		2,47,280.36
1 Dec 2022	1 Dec 2022	CHEQUE WDL- TRF-482406	TRANSFER FROM 40459129048 / 482406	1,09,530.00		1,37,750.36
5 Dec 2022	5 Dec 2022	CREDIT- by trf-			4,484.00	1,42,234.36
7 Dec 2022	7 Dec 2022	CASH CHEQUE-DARROSANG -482408	482408	5,000.00		1,37,234.36
7 Dec 2022	7 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI BY TRF-482407	482407	40,000.00		97,234.36
19 Dec 2022	19 Dec 2022	CASH CHEQUE-OBED-482412	482412	2,000.00		95,234.36
19 Dec 2022	19 Dec 2022	CHEQUE WDL- TRF-482409	TRANSFER FROM 30388674985 / 482409	49,720.00		45,514.36
19 Dec 2022	19 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI-482410	482410	32,000.00		13,514.36
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,834.00	15,348.36
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			102.00	15,450.36
29 Mar 2023	29 Mar 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	88.50		15,361.86
29 Mar 2023	29 Mar 2023	CREDIT INTEREST--			3.00	15,364.86
29 Mar 2023	29 Mar 2023	DEBIT INTEREST--		3.00		15,361.86
29 Mar 2023	29 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523088995429-482413 SL GANGWAL AND CO	482413 SL GANGWAL AND CO	12,000.00		3,361.86

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