



Account Name : COMMUNITY RECONSTRUCTION OF SOCIAL SER
Address VELKUR VILLAGE AND POST, GD NELLORE AND MANDAL,
CHITTOOR DISTRICT ANDHRA PRADESH -517125
CHITTOOR
Andhra Pradesh-517125
India

Date : 15 May 2025

Account Number : 00000040108975626

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. : 90750917646

IFS Code : SBIN0000691

MICR Code : 110002087

Balance as on 1 Apr 2024 : 0.00

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/07/2024	26/07/2024	Forex Txn-CAD 400 @ 59.74 24TP0048851ONTA RIO TEAC-	/	691		23,896.00	23,896.00
26/07/2024	26/07/2024	Forex Txn-Commission-	/	691	1,180.00		22,716.00
26/07/2024	26/07/2024	Forex Txn-Service-	/	691	45.00		22,671.00
29/07/2024	29/07/2024	TO TRANSFER-INB IMPS/421111889047 /BKID-xx319-I-	IMPSS0061455991 MOAJVLVCL6 TRANSFER TO 4597855162097 /	99922	22,671.00		0.00

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