



STATEMENT OF ACCOUNT from 01/03/2025 to 18/04/2025 for Account Number 7499885029.

INDIAN BANK
JAMIA MILIA ISLAMIA
IFSC CODE:IDIB000J029
MAULANA MOHD. ALI JAUHAR MARG , JAMIA NAGAR , New Delhi
Branch Code :01622
Account Number : 7499885029
Product type : CA-GEN-PUB-METRO/URBAN-INR

FAITH SOCIAL AND EDUCATIONAL WELFARE SOC IETY
13/1836 , QUAZI STREET
STREET
SAHARANPUR , UP - 247001
Nominee Name :No
Email : majidjamil@hotmail.com
Statement Date :Fri Apr 18 09:39:08 IST 2025
Cleared Balance :287807.02
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 15.150

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				35503.68CR
01/03/2025	01/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/100108026928/ Pay to 9719194004@in XXXXX94004/97191 94004@sbi UTIB0000666/ABDU L AZEEM			6000.00	41503.68CR
01/03/2025	01/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/100786962238/ UPI XXXXX09025/majida bdullah584@okhdfcb ank HDFC0000089/MUH AMMAD ABDULLAH MAJID			500.00	42003.68CR
02/03/2025	02/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/100830726621/ UPI XXXXX11505/talat.al avi@okhdfcbank IDIB000J029/Mrs MAH TALAT ALAVI			1000.00	43003.68CR
03/03/2025	03/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/506259333747/z akat XXXXX70012/96439 70012@pthdfc SCBL0036046/MR MOHAMMAD HAMZA SHARIQ			2500.00	45503.68CR
03/03/2025	03/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/506204115842/ UPI XXXXX41658/khana mancu2@okaxis PUNB0335100/AMA N KHAN			500.00	46003.68CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2025	03/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/506214078682/Zakat Majid Jamil XXXXX62108/9313462108@ptyes IDIB000J029/Dr Majid Jamil			5000.00	51003.68CR
05/03/2025	05/03/2025	ONLINE TRANSFER	BY TRANSFER Transfer 74998 Child sponsor TRANSFER FROM 406583015 SOPHIA SHARIFF & DAWOOD ALLADIN			12000.00	63003.68CR
05/03/2025	05/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/506413631506/ /For 2 studen/AMINA TAH TRANSFER FROM 97157016228			24000.00	87003.68CR
08/03/2025	08/03/2025	ONLINE TRANSFER	BY TRANSFER Transfer 74998 Reema Sharifi TRANSFER FROM 6155357789 Mohamed Javeed Pasha AND REEMA SHARIFI			12000.00	99003.68CR
08/03/2025	08/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/101153964009/ Aiman zakat XXXXX31455/mnrashid094@okhdfcbank HDFC0000206/AIMAN RASHID			10000.00	109003.68CR
11/03/2025	11/03/2025	MUMBAI FORT	BY TRANSFER NEFT/HDFC/HDFCN 52025031112736839/ FARAH RASH/ TRANSFER FROM 97164000128			25000.00	134003.68CR
14/03/2025	14/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/296280557431/ Payment from PhonePe XXXXX18325/8076518325@ybl HDFC0000089/MOHD SUHAIL			1000.00	135003.68CR
14/03/2025	14/03/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025031472949195/ FAAZ AMMAR/ TRANSFER FROM 94964000120			15000.00	150003.68CR
14/03/2025	14/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/507378281048/ UPI XXXXX84406/novac.engineers 2@okicici ICIC0000046/HARON JAMSHED GAUR			10000.00	160003.68CR
15/03/2025	15/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/507402515351/ /NausheenSpon/ABDUL TRANSFER FROM 97157016228			12000.00	172003.68CR

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15/03/2025	15/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5074025 16870/ /JabeenSponse/ABD UL TRANSFER FROM 97157016228			12000.00	184003.68C R
15/03/2025	15/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5074025 20701/ /KhaderSponse/ABD UL TRANSFER FROM 97157016228			12000.00	196003.68C R
16/03/2025	16/03/2025	ATM SERVICE BRANCH	BULK CHARGES SMS_CHGS_DEC 24_QTR 00000000000098058		8.70		195994.98C R
16/03/2025	16/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2025031651845368/ Subhani /. Txn Amt. 4,500.00 Charges. 2.66 TRANSFER TO 89634016226		4502.66		191492.32C R
18/03/2025	18/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5077062 80341/ /KashminaSpon/ABD UL TRANSFER FROM 97157016228			12000.00	203492.32C R
18/03/2025	18/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5077062 83030/ /RehminaSpons/ABD UL TRANSFER FROM 97157016228			12000.00	215492.32C R
23/03/2025	23/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5082108 53511/ /Others/SAYEEDAP ARVE TRANSFER FROM 97157016228			12000.00	227492.32C R
23/03/2025	23/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5082108 56326/ /Others/SAYEEDAP ARVE TRANSFER FROM 97157016228			12000.00	239492.32C R
23/03/2025	23/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 44326javed book depobooks TRANSFER TO 443265703 JAMIA BOOKS & STATIONERY CENTRE		5572.00		233920.32C R
24/03/2025	24/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/508312801556/ NA XXXXX62108/93134 62108@ptyes IDIB000J029/Dr Majid Jamil			2000.00	235920.32C R
24/03/2025	24/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/508312840835/ NA XXXXX62108/93134 62108@ptyes IDIB000J029/Dr Majid Jamil			1000.00	236920.32C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/03/2025	26/03/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/508525073153/ /Others/SAYEEDAP ARV TRANSFER FROM 97157016228			12000.00	248920.32C R
26/03/2025	26/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/545165320589/Z akaat XXXXX99099/fatima.mumtaz94@okaxis UTIB0002564/FATIMA MUMTAZ			10000.00	258920.32C R
29/03/2025	29/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/508817597565/ UPI XXXXX85848/shaguf tahusain.jmi20@oksbi SBIN0006069/SHAGUFTA BANO HUSAIN			10000.00	268920.32C R
30/03/2025	30/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/508919460789/z akaat XXXXX99099/fatima.mumtaz94@okaxis UTIB0002564/FATIMA MUMTAZ			10000.00	278920.32C R
02/04/2025	02/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/509213209496/z akat XXXXX11505/talat.alavi 1@oksbi IDIB000J029/Mrs Mah Talat Alavi			2000.00	280920.32C R
06/04/2025	06/04/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025040655637812/ Subhani /. Txn Amt. 3,000.00 Charges. 2.66 TRANSFER TO 89634016226		3002.66		277917.66C R
06/04/2025	07/04/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBN52025040655719391/M OHD SHA/. Txn Amt. 5,000.00 Charges. 2.66 TRANSFER TO 89634016226		5002.66		272915.00C R
07/04/2025	07/04/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025040756017650/M OHAMMAD/. Txn Amt. 6,800.00 Charges. 2.66 TRANSFER TO 89634016226		6802.66		266112.34C R
13/04/2025	13/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/452790449430/ Payment from PhonePe XXXXX58572/nyahmed@ybl UBIN0558451/NAUS HAD AHMED			12000.00	278112.34C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/04/2025	15/04/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025041557420686/MOHAMMAD/. Txn Amt. 4,800.00 Charges. 2.66 TRANSFER TO 89634016226		4802.66		273309.68C R
15/04/2025	15/04/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025041557420688/Subhani /. Txn Amt. 500.00 Charges. 2.66 TRANSFER TO 89634016226		502.66		272807.02C R
17/04/2025	17/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/533906261075/UPI XXXXXX49329/sirajud din.9329@waaxis IDIB000J029/Mr Sirajuddin Ahmed			2000.00	274807.02C R
17/04/2025	17/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/533985731075/UPI XXXXXX49329/sirajud din.9329@waaxis IDIB000J029/Mr Sirajuddin Ahmed			2000.00	276807.02C R
17/04/2025	17/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/534191051075/UPI XXXXXX49329/sirajud din.9329@waaxis IDIB000J029/Mr Sirajuddin Ahmed			2000.00	278807.02C R
17/04/2025	17/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/534227891075/UPI XXXXXX49329/sirajud din.9329@waaxis IDIB000J029/Mr Sirajuddin Ahmed			2000.00	280807.02C R
17/04/2025	17/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/538870341075/UPI XXXXXX49329/sirajud din.9329@waaxis IDIB000J029/Mr Sirajuddin Ahmed			2000.00	282807.02C R
17/04/2025	17/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/538945371075/UPI XXXXXX49329/sirajud din.9329@waaxis IDIB000J029/Mr Sirajuddin Ahmed			2000.00	284807.02C R
17/04/2025	17/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/539035601075/UPI XXXXXX49329/sirajud din.9329@waaxis IDIB000J029/Mr Sirajuddin Ahmed			2000.00	286807.02C R



STATEMENT OF ACCOUNT from 01/03/2025 to 18/04/2025 for Account Number 7499885029.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/04/2025	18/04/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/103360131645/ UPI XXXXXX09025/majida bdullah584@okhdfcb ank HDFC0000089/MUH AMMAD ABDULLAH MAJID			1000.00	287807.02C R

* Statement Downloaded By FAITH SOCIAL AND EDUCATIONAL WELFARE SOC IETY on Fri Apr 18 09:39:08 IST 2

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.