

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 :Sun Jul 21 12:09:41 IST 2024  
Cleared Balance :24738.46  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 15.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				46628.46CR
12/06/2024	12/06/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00027617 INW_CLG :IRFAN AHMED		2000.00		44628.46CR
12/06/2024	12/06/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00027615 INW_CLG :SHAHZEB KHAN SO DABEER A		8000.00		36628.46CR
13/06/2024	13/06/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00027616 INW_CLG :MOHAMMAD RIZWAN		13000.00		23628.46CR
14/06/2024	14/06/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/453234896343/NA XXXXX54489/94157 54489@ptyes UTIB0001086/MOHAMMAD GHUFRAN			15000.00	38628.46CR
16/06/2024	16/06/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/416847085113/UPI XXXXX31455/mnrashid094@okhdfcbank HDFC0000206/AIMAN RASHID			100.00	38728.46CR
16/06/2024	16/06/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/416847205250/UPI XXXXX31455/mnrashid094@okhdfcbank HDFC0000206/AIMAN RASHID			5000.00	43728.46CR
27/06/2024	27/06/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/417959713727/UPI XXXXX11505/talat.alavi 1@okicici IDIB000J029/Mrs Mah Talat Alavi			10.00	43738.46CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/07/2024	03/07/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/418567871529/ UPI XXXXXX11505/talat.al avi 1@okicici IDIB000J029/Mrs Mah Talat Alavi			1000.00	44738.46CR
09/07/2024	09/07/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00027618 INW_CLG :MOHAMAMD RIZWAN		15000.00		29738.46CR
11/07/2024	11/07/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00027620 INW_CLG :IRFAN AHMED		2000.00		27738.46CR
19/07/2024	19/07/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00027619 INW_CLG :SHAHZEB KHAN SO DABEER A		8000.00		19738.46CR
20/07/2024	20/07/2024	SERVICE BRANCH (DELHI)	CHEQUE DEPO CLEARING 19/07/2024 UNION BANK OF INDIA 1622 CTS CHQ:041198 UBOI	00041198		5000.00	24738.46CR

\* Statement Downloaded By FAITH SOCIAL AND EDUCATIONAL WELFARE SOC IETY on Sun Jul 21 12:09:41 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.