

INDIAN BANK

Branch Code :01622

Account Number : 0000000749988502

FAITH SOCIAL AND EDUCATIONAL WELFARE SOC IETY  
13/1836 QUAZI STREET  
STREET  
SAHARANPUR UP  
247001

| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description  |
|------------|------------|---------------|--------------|-----------------|--|
| 09/05/2023 | 09/05/2023 | 1000          |              | 1000            | NO BOOK DEPOSIT TRANSFER<br>UPI/312916986322/NA<br>XXXXX62108/9313462108@paytm<br>IDIB000J029/Dr. JAMIL MAJID                |
| 10/05/2023 | 10/05/2023 | 6000          |              | 7000            | CASH DEPOSIT<br>Deposit by SELF<br>CASH DEP/JAMIA MILIA ISLAMIA  |
| 11/05/2023 | 11/05/2023 |               | 148          | 6852            | ISSUE OF MICR CA   |
| 30/08/2023 | 30/08/2023 | 10000         |              | 16852           | NO BOOK DEPOSIT TRANSFER<br>Transfer 74998 Salary<br>contribution<br>MAJID JAMIL ID NO MJ0788                                |
| 02/09/2023 | 02/09/2023 | 10000         |              | 26852           | UPI CREDIT<br>UPI/361113643569/NA<br>XXXXX62732/7017962732@paytm<br>BARB0VJSAMC/MOHD SUHAIL                                  |
| 06/09/2023 | 06/09/2023 | 9450          |              | 36302           | UPI CREDIT<br>UPI/324986102008/Payment from<br>PhonePe<br>XXXXX77071/9997577071@ybl<br>SMCB0001021/TARANNUM KHAN             |
| 08/09/2023 | 08/09/2023 | 3439.46       |              | 39741.46        | NO BOOK DEPOSIT TRANSFER<br>NEFT/PUNB/PUNBH23251656086<br>/FAITH SOCIAL/   |
| 11/09/2023 | 11/09/2023 | 2             |              | 39743.46        | NO BOOK DEPOSIT TRANSFER<br>NEFT/PUNB/PUNBH23254220860<br>/RTGS INTERB/  |
| 18/09/2023 | 18/09/2023 |               | 10000        | 29743.46        | CAS REMITTANCE THROUGH<br>CHEQUE<br>INW CLG :ISHTIYAQ  |
| 23/09/2023 | 23/09/2023 | 10000         |              | 39743.46        | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/326614120470/ /from<br>farah/FARAH RASHI<br>Folio Charges - Txn {<br>000000000000005 } |
| 25/09/2023 | 25/09/2023 |               | 148          | 39595.46        | FOLIO CHARGES  |
| 30/09/2023 | 30/09/2023 | 10000         |              | 49595.46        | NO BOOK DEPOSIT TRANSFER<br>Transfer 74998 FAITH<br>ZAKAT<br>MAJID JAMIL ID NO MJ0788  |

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| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description   |
|------------|------------|---------------|--------------|-----------------|---|
| 06/01/2024 | 06/01/2024 |               | 8000         | 29295.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW CLG :Mr Ahasan Ali   |
| 22/01/2024 | 22/01/2024 |               | 2667         | 26628.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW CLG :SHAHZEB KHAN  |
| 30/01/2024 | 30/01/2024 | 50000         |              | 76628.46        | NO BOOK DEPOSIT TRANSFER /IMPS/P2A/403011949207/ /ReqPay/Mrs KANIEZ                               |
| 07/02/2024 | 07/02/2024 |               | 10000        | 66628.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW CLG :MOHAMMAD RIZWAN   |
| 22/02/2024 | 22/02/2024 | 20000         |              | 86628.46        | NO BOOK DEPOSIT TRANSFER /IMPS/P2A/405313189256/faith/FAR AH RASHID                               |
| 09/04/2024 | 09/04/2024 | 10000         |              | 96628.46        | UPI CREDIT<br>UPI/410021941597/Zakat Baby XXXXX62108/9313462108@paytm IDIB000J029/Dr. JAMIL MAJID |
| 09/04/2024 | 09/04/2024 |               | 50000        | 46628.46        | CAS SINGLE SIDED DEBIT THROUGH CHQ  |
| 12/06/2024 | 12/06/2024 |               | 2000         | 44628.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW CLG :IRFAN AHMED   |
| 12/06/2024 | 12/06/2024 |               | 8000         | 36628.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW_CLG :SHAHZEB KHAN SO DABEER A                                |
| 13/06/2024 | 13/06/2024 |               | 13000        | 23628.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW CLG :MOHAMMAD RIZWAN   |

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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.