



STATEMENT OF ACCOUNT from 01/04/2024 to 31/03/2025 for Account Number 0000000749988502.

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   |
|------------|------------|---------------|--------------|-----------------|---|
| 09/04/2024 | 09/04/2024 | 10000         |              | 96628.46        | UPI CREDIT<br>UPI/410021941597/Zakat Baby<br>XXXXX62108/9313462108@paytm<br>IDIB000J029/Dr. JAMIL MAJID     |
| 09/04/2024 | 09/04/2024 |               | 50000        | 46628.46        | CAS SINGLE SIDED DEBIT<br>THROUGH CHQ   |
| 12/06/2024 | 12/06/2024 |               | 2000         | 44628.46        | CAS REMITTANCE THROUGH<br>CHEQUE<br>INW CLG :IRFAN AHMED  |
| 12/06/2024 | 12/06/2024 |               | 8000         | 36628.46        | CAS REMITTANCE THROUGH<br>CHEQUE<br>INW_CLG :SHAHZEB KHAN SO<br>DABEER A                                    |
| 13/06/2024 | 13/06/2024 |               | 13000        | 23628.46        | CAS REMITTANCE THROUGH<br>CHEQUE<br>INW CLG :MOHAMMAD RIZWAN  |
| 14/06/2024 | 14/06/2024 | 15000         |              | 38628.46        | UPI CREDIT<br>UPI/453234896343/NA<br>XXXXX54489/9415754489@ptyes<br>UTIB0001086/MOHAMMAD<br>GHUFRAN         |
| 16/06/2024 | 16/06/2024 | 100           |              | 38728.46        | UPI CREDIT<br>UPI/416847085113/UPI<br><br>XXXXX31455/mnrashid094@okhdfc<br>bank<br>HDFC0000206/AIMAN RASHID |
| 16/06/2024 | 16/06/2024 | 5000          |              | 43728.46        | UPI CREDIT<br>UPI/416847205250/UPI<br><br>XXXXX31455/mnrashid094@okhdfc<br>bank<br>HDFC0000206/AIMAN RASHID |
| 27/06/2024 | 27/06/2024 | 10            |              | 43738.46        | UPI CREDIT<br>UPI/417959713727/UPI<br>XXXXX11505/talat.alavi-1@okicici<br>IDIB000J029/Mrs Mah Talat Alavi   |
| 03/07/2024 | 03/07/2024 | 1000          |              | 44738.46        | UPI CREDIT<br>UPI/418567871529/UPI<br>XXXXX11505/talat.alavi-1@okicici<br>IDIB000J029/Mrs Mah Talat Alavi   |

| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description  |
|------------|------------|---------------|--------------|-----------------|--|
| 09/07/2024 | 09/07/2024 |               | 15000        | 29738.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW CLG :MOHAMAMD RIZWAN  |
| 11/07/2024 | 11/07/2024 |               | 2000         | 27738.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW CLG :IRFAN AHMED  |
| 19/07/2024 | 19/07/2024 |               | 8000         | 19738.46        | CAS REMITTANCE THROUGH CHEQUE<br>INW_CLG :SHAHZEB KHAN SO DABEER A   |
| 20/07/2024 | 20/07/2024 | 5000          |              | 24738.46        | CHEQUE DEPOSIT<br>CLEARING-19/07/2024 UNION BANK OF INDIA<br>1622 CTS-CHQ:041198 - UBOI                          |
| 22/07/2024 | 22/07/2024 | 25000         |              | 49738.46        | NO BOOK DEPOSIT TRANSFER<br>NEFT/HDFC/N204243162961924 /TABASSUM KHA/  |
| 23/07/2024 | 23/07/2024 | 20000         |              | 69738.46        | OWN CHEQUE DEPOSIT<br>TRANSFER FROM 443234322 /AMIR AZAM AND AYESHA FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY |
| 23/07/2024 | 23/07/2024 |               | 295          | 69443.46        | ISSUE OF MICR CA   |
| 24/07/2024 | 24/07/2024 | 10000         |              | 79443.46        | NO BOOK DEPOSIT TRANSFER<br>NEFT/HDFC/N206243167232919 /FARAH RASHID/  |
| 25/07/2024 | 25/07/2024 | 10000         |              | 89443.46        | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/420714526096/ /faith/ABDULKHALIKS  |
| 26/07/2024 | 26/07/2024 | 2000          |              | 91443.46        | UPI CREDIT<br>UPI/420859818118/aiman<br><br>XXXXXX31455/mnrashid094@okhdfc bank<br>HDFC0000206/AIMAN RASHID      |
| 01/08/2024 | 01/08/2024 |               | 12.66        | 91430.8         | WITHDRAWAL TRANSFER<br>NEFT/SBIN/IDIBH24214354663 /HAMZA /.<br>Txn Amt. 10.00 Charges. 2.66                      |
| 03/08/2024 | 03/08/2024 |               | 15005.61     | 76425.19        | WITHDRAWAL TRANSFER<br>NEFT/ICIC/IDIBH24216319110 /Mohammad Riz/.<br>Txn Amt. 15000.00 Charges. 5.61             |
| 03/08/2024 | 03/08/2024 |               | 7002.66      | 69422.53        | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBH24216319159 /Shahzeb Khan/.<br>Txn Amt. 7000.00 Charges. 2.66              |

| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description  |
|------------|------------|---------------|--------------|-----------------|--|
| 03/08/2024 | 03/08/2024 |               | 2002.66      | 67419.87        | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBH24216319180<br>/Irfan Ansari/.<br>Txn Amt. 2000.00 Charges. 2.66     |
| 03/08/2024 | 03/08/2024 |               | 1002.66      | 66417.21        | WITHDRAWAL TRANSFER<br>NEFT/UBIN/IDIBH24216319181<br>/AMAN ANVER /.<br>Txn Amt. 1000.00 Charges. 2.66      |
| 03/08/2024 | 03/08/2024 |               | 20005.61     | 46411.6         | WITHDRAWAL TRANSFER<br>NEFT/SBIN/IDIBH24216319182<br>/HAMZA /.<br>Txn Amt. 20000.00 Charges. 5.61          |
| 06/08/2024 | 06/08/2024 | 25000         |              | 71411.6         | NO BOOK DEPOSIT TRANSFER<br>NEFT/HSBC/HSBCN24219121774<br>/MR MUBEEN KH/                                   |
| 07/08/2024 | 07/08/2024 |               | 2502.66      | 68908.94        | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBH24220104716<br>/Irfan Ansari/.<br>Txn Amt. 2500.00 Charges. 2.66     |
| 18/08/2024 | 18/08/2024 | 1000          |              | 69908.94        | UPI CREDIT<br>UPI/459702090103/UPI<br>XXXXXX11505/talat.alavi-1@okicici<br>IDIB000J029/Mrs Mah Talat Alavi |
| 23/08/2024 | 23/08/2024 | 5000          |              | 74908.94        | NO BOOK DEPOSIT TRANSFER<br>Transfer 74998 ZAKAT-<br>Munawwar Javed<br>MAJID JAMIL ID NO MJ0788            |
| 24/08/2024 | 24/08/2024 | 10000         |              | 84908.94        | NO BOOK DEPOSIT TRANSFER<br>NEFT/UTIB/AXOIR23723727877<br>/FAAZ AMMAR M/                                   |
| 28/08/2024 | 28/08/2024 | 5000          |              | 89908.94        | NO BOOK DEPOSIT TRANSFER<br>Transfer 74998 Zakat-<br>Kishwar Jamshe<br>MAJID JAMIL ID NO MJ0788            |
| 01/09/2024 | 01/09/2024 | 1000          |              | 90908.94        | UPI CREDIT<br>UPI/461138783471/UPI<br>XXXXXX11505/talat.alavi-1@okicici<br>IDIB000J029/Mrs Mah Talat Alavi |
| 01/09/2024 | 01/09/2024 |               | 15005.61     | 75903.33        | WITHDRAWAL TRANSFER<br>NEFT/ICIC/IDIBH24245265320<br>/Mohammad Riz/.<br>Txn Amt. 15000.00 Charges. 5.61    |
| 01/09/2024 | 01/09/2024 |               | 8002.66      | 67900.67        | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBH24245265301<br>/Shahzeb Khan/.<br>Txn Amt. 8000.00 Charges. 2.66     |



| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description   |
|------------|------------|---------------|--------------|-----------------|---|
| 01/09/2024 | 01/09/2024 |               | 2002.66      | 65898.01        | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBH24245265322<br>/Irfan Ansari/.<br>Txn Amt. 2000.00 Charges. 2.66      |
| 01/09/2024 | 01/09/2024 |               | 2502.66      | 63395.35        | WITHDRAWAL TRANSFER<br>NEFT/UBIN/IDIBH24245265302<br>/Mohd Saleem /.<br>Txn Amt. 2500.00 Charges. 2.66      |
| 01/09/2024 | 01/09/2024 |               | 2502.66      | 60892.69        | WITHDRAWAL TRANSFER<br>NEFT/UBIN/IDIBH24245265303<br>/AMAN ANVER /.<br>Txn Amt. 2500.00 Charges. 2.66       |
| 03/09/2024 | 03/09/2024 | 10000         |              | 70892.69        | NO BOOK DEPOSIT TRANSFER<br>NEFT/ICIC/37475142811DC<br>/BROWNWOOD PU/                                       |
| 23/09/2024 | 23/09/2024 | 12000         |              | 82892.69        | UPI CREDIT<br>UPI/426772939362/Payment from PhonePe<br>XXXXXX58572/nyahmed@ybl<br>UBIN0558451/NAUSHAD AHMED |
| 23/09/2024 | 23/09/2024 | 3000          |              | 85892.69        | UPI CREDIT<br>UPI/426754075442/Payment from PhonePe<br>XXXXXX58572/nyahmed@ybl<br>UBIN0558451/NAUSHAD AHMED |
| 27/09/2024 | 27/09/2024 |               | 0.6          | 85892.09        | UNCL CHARGES<br>SMS_CHGS_JUNE-24_QTR<br>00000000000098058   |
| 30/09/2024 | 30/09/2024 |               | 2002.66      | 83889.43        | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBH24274229218<br>/Irfan Ansari/.<br>Txn Amt. 2000.00 Charges. 2.66      |
| 30/09/2024 | 30/09/2024 |               | 8002.66      | 75886.77        | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBH24274229242<br>/Shahzeb Khan/.<br>Txn Amt. 8000.00 Charges. 2.66      |
| 30/09/2024 | 30/09/2024 |               | 15005.61     | 60881.16        | WITHDRAWAL TRANSFER<br>NEFT/ICIC/IDIBH24274229260<br>/Mohammad Riz/.<br>Txn Amt. 15000.00 Charges. 5.61     |
| 30/09/2024 | 30/09/2024 |               | 2502.66      | 58378.5         | WITHDRAWAL TRANSFER<br>NEFT/UBIN/IDIBH24274229263<br>/Mohd Saleem /.<br>Txn Amt. 2500.00 Charges. 2.66      |

Page No:5

Page No:6



Page No:7

| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description  |
|------------|------------|---------------|--------------|-----------------|--|
| 09/01/2025 | 09/01/2025 | 5000          |              | 25009           | UPI CREDIT<br>UPI/500901022512/Majid Jamil Zakat<br>XXXXXX62108/9313462108@ptyes<br>IDIB000J029/Dr Majid Jamil           |
| 11/01/2025 | 11/01/2025 | 12000         |              | 37009           | UPI CREDIT<br>UPI/673098061705/Payment from PhonePe<br>XXXXXX58572/nyahmed@ybl<br>UBIN0558451/NAUSHAD AHMED              |
| 01/02/2025 | 01/02/2025 | 1000          |              | 38009           | UPI CREDIT<br>UPI/503252319821/UPI<br><br>XXXXXX11505/talat.alavi@okhdfcbank<br>IDIB000J029/Mrs MAH TALAT ALAVI          |
| 01/02/2025 | 01/02/2025 | 5000          |              | 43009           | UPI CREDIT<br>UPI/503211975359/Zakat Majid Jamil<br>XXXXXX62108/9313462108@ptyes<br>IDIB000J029/Dr Majid Jamil           |
| 08/02/2025 | 08/02/2025 |               | 5002.66      | 38006.34        | WITHDRAWAL TRANSFER<br><br>NEFT/UBIN/IDIBN52025020846308441/Mohd Sal/.<br>Txn Amt. 5000.00 Charges. 2.66                 |
| 23/02/2025 | 23/02/2025 |               | 2502.66      | 35503.68        | WITHDRAWAL TRANSFER<br><br>NEFT/BARB/IDIBN52025022348343350/Subhani /.<br>Txn Amt. 2500.00 Charges. 2.66                 |
| 01/03/2025 | 01/03/2025 | 6000          |              | 41503.68        | UPI CREDIT<br>UPI/100108026928/Pay to 9719194004@in<br>XXXXXX94004/9719194004@sbi<br>UTIB0000666/ABDUL AZEEM             |
| 01/03/2025 | 01/03/2025 | 500           |              | 42003.68        | UPI CREDIT<br>UPI/100786962238/UPI<br><br>XXXXXX09025/majidabdullah584@okhdfcbank<br>HDFC0000089/MUHAMMAD ABDULLAH MAJID |
| 02/03/2025 | 02/03/2025 | 1000          |              | 43003.68        | UPI CREDIT<br>UPI/100830726621/UPI<br><br>XXXXXX11505/talat.alavi@okhdfcbank<br>IDIB000J029/Mrs MAH TALAT ALAVI          |



STATEMENT OF ACCOUNT from 01/04/2024 to 31/03/2025 for Account Number 0000000749988502.

| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description  |
|------------|------------|---------------|--------------|-----------------|--|
| 03/03/2025 | 03/03/2025 | 2500          |              | 45503.68        | UPI CREDIT<br>UPI/506259333747/zakat<br>XXXXX70012/9643970012@pthdfc<br>SCBL0036046/MR MOHAMMAD<br>HAMZA SHARIQ      |
| 03/03/2025 | 03/03/2025 | 500           |              | 46003.68        | UPI CREDIT<br>UPI/506204115842/UPI<br><br>XXXXXX41658/khanamancu2@okaxis<br>PUNB0335100/AMAN KHAN                    |
| 03/03/2025 | 03/03/2025 | 5000          |              | 51003.68        | UPI CREDIT<br>UPI/506214078682/Zakat Majid<br>Jamil<br>XXXXXX62108/9313462108@ptyes<br>IDIB000J029/Dr Majid Jamil    |
| 05/03/2025 | 05/03/2025 | 12000         |              | 63003.68        | NO BOOK DEPOSIT TRANSFER<br>Transfer 74998 Child<br>sponsor<br>SOPHIA SHARIFF & DAWOOD<br>ALLADIN                    |
| 05/03/2025 | 05/03/2025 | 24000         |              | 87003.68        | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/506413631506/ /For 2<br>studen/AMINA TAH                                       |
| 08/03/2025 | 08/03/2025 | 12000         |              | 99003.68        | NO BOOK DEPOSIT TRANSFER<br>Transfer 74998 Reema<br>Sharifi<br>Mohamed Javeed Pasha AND<br>REEMA SHARIFI             |
| 08/03/2025 | 08/03/2025 | 10000         |              | 109003.68       | UPI CREDIT<br>UPI/101153964009/Aiman zakat<br><br>XXXXXX31455/mnrashid094@okhdfc<br>bank<br>HDFC0000206/AIMAN RASHID |
| 11/03/2025 | 11/03/2025 | 25000         |              | 134003.68       | NO BOOK DEPOSIT TRANSFER<br><br>NEFT/HDFC/HDFCN520250311127<br>36839/FARAH RASH/                                     |
| 14/03/2025 | 14/03/2025 | 1000          |              | 135003.68       | UPI CREDIT<br>UPI/296280557431/Payment from<br>PhonePe<br>XXXXXX18325/8076518325@ybl<br>HDFC0000089/MOHD SUHAIL      |
| 14/03/2025 | 14/03/2025 | 15000         |              | 150003.68       | NO BOOK DEPOSIT TRANSFER<br><br>NEFT/UTIB/UTIBN62025031472949<br>195/FAAZ AMMAR/                                     |

| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description  |
|------------|------------|---------------|--------------|-----------------|--|
| 14/03/2025 | 14/03/2025 | 10000         |              | 160003.68       | UPI CREDIT<br>UPI/507378281048/UPI<br>XXXXX84406/novac.engineers-<br>2@okicici<br>ICIC0000046/HAROON JAMSHED<br>GAUR   |
| 15/03/2025 | 15/03/2025 | 12000         |              | 172003.68       | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/507402515351/<br>/NausheenSpon/ABDUL   |
| 15/03/2025 | 15/03/2025 | 12000         |              | 184003.68       | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/507402516870/<br>/JabeenSponse/ABDUL   |
| 15/03/2025 | 15/03/2025 | 12000         |              | 196003.68       | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/507402520701/<br>/KhaderSponse/ABDUL   |
| 16/03/2025 | 16/03/2025 |               | 8.7          | 195994.98       | UNCL CHARGES<br>SMS_CHGS_DEC-24_QTR<br>00000000000098058   |
| 16/03/2025 | 16/03/2025 |               | 4502.66      | 191492.32       | WITHDRAWAL TRANSFER<br><br>NEFT/BARB/IDIBN52025031651845<br>368/Subhani /.<br>Txn Amt.        4500.00 Charges.<br>2.66 |
| 18/03/2025 | 18/03/2025 | 12000         |              | 203492.32       | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/507706280341/<br>/KashminaSpon/ABDUL   |
| 18/03/2025 | 18/03/2025 | 12000         |              | 215492.32       | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/507706283030/<br>/RehminaSpons/ABDUL   |
| 23/03/2025 | 23/03/2025 | 12000         |              | 227492.32       | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/508210853511/<br>/Others/SAYEEDAPARVE  |
| 23/03/2025 | 23/03/2025 | 12000         |              | 239492.32       | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/508210856326/<br>/Others/SAYEEDAPARVE  |
| 23/03/2025 | 23/03/2025 |               | 5572         | 233920.32       | WITHDRAWAL TRANSFER<br>Transfer 44326javed book<br>depobooks<br>JAMIA BOOKS & STATIONERY<br>CENTRE                     |
| 24/03/2025 | 24/03/2025 | 2000          |              | 235920.32       | UPI CREDIT<br>UPI/508312801556/NA<br>XXXXX62108/9313462108@ptyes<br>IDIB000J029/Dr Majid Jamil                         |
| 24/03/2025 | 24/03/2025 | 1000          |              | 236920.32       | UPI CREDIT<br>UPI/508312840835/NA<br>XXXXX62108/9313462108@ptyes<br>IDIB000J029/Dr Majid Jamil                         |
| 26/03/2025 | 26/03/2025 | 12000         |              | 248920.32       | NO BOOK DEPOSIT TRANSFER<br>/IMPS/P2A/508525073153/<br>/Others/SAYEEDAPARV   |

| Value Date | Post Date  | Credit Amount | Debit Amount | Closing Balance | Description  |
|------------|------------|---------------|--------------|-----------------|--|
| 26/03/2025 | 26/03/2025 | 10000         |              | 258920.32       | UPI CREDIT<br>UPI/545165320589/Zakaat<br><br>XXXXXX99099/fatima.mumtaz94@okaxis<br>UTIB0002564/FATIMA MUMTAZ         |
| 29/03/2025 | 29/03/2025 | 10000         |              | 268920.32       | UPI CREDIT<br>UPI/508817597565/UPI<br><br>XXXXXX85848/shaguftahusain.jmi20@oksbi<br>SBIN0006069/SHAGUFTA BANO HUSAIN |
| 30/03/2025 | 30/03/2025 | 10000         |              | 278920.32       | UPI CREDIT<br>UPI/508919460789/zakaat<br><br>XXXXXX99099/fatima.mumtaz94@okaxis<br>UTIB0002564/FATIMA MUMTAZ         |

Statement Downloaded by :FAITH SOCIAL AND EDUCATIONAL WELFARE SOC IETY on Fri Apr 18 09:38:19 IST 2025

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.