



STATEMENT OF ACCOUNT from 01/06/2024 to 16/06/2024 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 :Sun Jun 16 16:42:03 IST 2024
Cleared Balance :38628.46
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 14.950

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

* Statement Downloaded By FAITH SOCIAL AND EDUCATIONAL WELFARE SOC IETY on Sun Jun 16 16:42:03 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.