

**VIJAYA BANK**

(A Government of India Undertaking)

Head Office, No.41/2, M.G. Road,  
BANGALORE – 560 001

Dept: Information Technology

Website: www.vijayabank.com

Phone: 25584066 (20 lines)

Tele-Fax: 25584236

Date	Transaction Particulars	Ch No	Debit	Credit	Balance
17/10/2018	BY CASH			2,000.00	2,000.00
20/10/2018	APY-SI-90220-20/10/2018		151.00		1,849.00
30/10/2018	NFSD/BWCW102106//08: 24:30/830308028405		1,500.00		349.00
01/11/2018	UPI/830513567421/karan/UTIB/910010029790637/Pay to			19,000.00	19,349.00
01/11/2018	IMPS/830513336199/P2A/PTM/AMA GHARAMI/comments			100.00	19,449.00
01/11/2018	IMPS/830513336496/P2A/PTM/AMA GHARAMI/comments			9,600.00	29,049.00
01/11/2018	IMPS/830513338488/P2A/PTM/AJESWARI NASKAR/comments			100.00	29,149.00
01/11/2018	IMPS/830513338858/P2A/PTM/AJESWARI NASKAR/comments			7,700.00	36,849.00
01/11/2018	UPI/830513567452/karan/UTIB/910010029790637/Pay to			3,000.00	39,849.00
01/11/2018	NFSD/S1BW000213//14: 25: 42/830514030954		10,000.00		29,849.00
01/11/2018	NFSD/S1BW000213//14: 26: 14/830514030967		10,000.00		19,849.00
01/11/2018	NFSD/S1BW000213//14: 26: 46/830514030981		10,000.00		9,849.00
01/11/2018	POS/JAMTARA J/DIGITAL TELE/830518843211		8,000.00		1,849.00
02/11/2018	IMPS/830613087904/P2A/PTM/HAYRAN MOLLA/comments			100.00	1,949.00
02/11/2018	IMPS/830613088132/P2A/PTM/HAYRAN MOLLA/comments			23,400.00	25,349.00
02/11/2018	NFSD/GFNV000213//13: 29: 40/830613030111		10,023.60		15,325.40
02/11/2018	NFSD/GFNV000213//13: 30: 16/830613030170		10,023.60		5,301.80
02/11/2018	NFSD/GFNV000213//13: 30: 55/830613030225		4,523.60		778.20
02/11/2018	IMPS/830613104110/P2A/PTM/BDUL HANNAN MIR/comments			1,900.00	2,678.20
02/11/2018	Mini Stmt Tran		9.44		2,668.76
02/11/2018	Mini Stmt Tran		9.44		2,659.32
03/11/2018	IMPS/830614118388/02112018/F01			6,900.00	9,559.32
03/11/2018	IMPS/830718966768/P2A/PTM/BDUL MANNAN GHARAMI/			24,900.00	34,459.32
03/11/2018	IMPS/830718967201/P2A/PTM/BDUL MANNAN GHARAMI/			5,000.00	39,459.32
03/11/2018	Mini Stmt Tran		9.44		39,449.88
03/11/2018	NFSD/GFNV000213//18: 25: 54/830718011702		10,023.60		29,426.28
03/11/2018	NFSD/GFNV000213//18: 26: 28/830718011745		10,023.60		19,402.68
03/11/2018	NFSD/GFNV000213//18: 27: 05/830718011813		10,023.60		9,379.08
03/11/2018	IMPS/830718991854/P2A/PTM/ISWAJIT GOUNE/comments			5,000.00	14,379.08
03/11/2018	IMPS/830718995562/P2A/PTM/ISWAJIT GOUNE/comments			4,990.00	19,369.08
03/11/2018	IMPS/830718995727/P2A/PTM/ISWAJIT GOUNE/comments			4,999.00	24,368.08
03/11/2018	IMPS/830718997063/P2A/PTM/ISWAJIT GOUNE/comments			3,800.00	28,168.08
04/11/2018	Mini Stmt Tran		9.44		28,158.64
04/11/2018	Mini Stmt Tran		9.44		28,149.20
05/11/2018	NFSD/S1NB000213//08: 18: 21/830908010804		10,023.60		18,125.60
05/11/2018	NFSD/S1NB000213//08: 19: 14/830908010838		10,023.60		8,102.00
05/11/2018	NFSD/S1NB000213//08: 20: 09/830908010864		7,523.60		578.40
05/11/2018	APY-SI-90220-05/11/2018		151.00		427.40
06/11/2018	IMPS/831014070694/P2A/PTM/SHA SINGH/			16,000.00	16,427.40
06/11/2018	IMPS/831014073033/P2A/PTM/SHA SINGH/			9,000.00	25,427.40
06/11/2018	NFSD/S1BW000213//15: 06: 59/831015008188		10,023.60		15,403.80

Branch	GREATER KAILASH, NEW DELHI				
A/c No.	603101011005632 (Cust ID: 115172820)				
Name	RAVINDAR				
Address	TA-93, 3RD FLOOR, TUGHLAKABAD EXTN.KALKAJI , NEW DELHIDELHI 110019				
Balances	Limit: 0 Drawing Power: 0				
Statement of Account from 17-10-2018 to 01-02-2019					
Date	Transaction Particulars	Ch No	Debit	Credit	Balance
06/11/2018	NFSD/S1BW000213//15:07:35/831015008206		9,923.60		5,480.20
06/11/2018	NFSD/S1BW000213//15:08:20/831015008235		4,923.60		556.60
06/11/2018	IMPS/831017082581/P2A/MWK/he Mobikwik/remarks			4,500.00	5,056.60
06/11/2018	IMPS/831017214710/P2A/PTM/EKH FAJLU/comments			5,000.00	10,056.60
06/11/2018	IMPS/831017216194/P2A/PTM/EKH FAJLU/comments			5,000.00	15,056.60
06/11/2018	IMPS/831017215615/P2A/PTM/EKH FAJLU/comments			5,000.00	20,056.60
06/11/2018	IMPS/831017215914/P2A/PTM/EKH FAJLU/comments			4,400.00	24,456.60
07/11/2018	Mini Stmt Tran		9.44		24,447.16
07/11/2018	NFSD/S1BW000213//16:25:40/831116031918		9,923.60		14,523.56
07/11/2018	NFSD/S1BW000213//16:26:21/831116031935		9,923.60		4,599.96
07/11/2018	NFSD/S1BW000213//16:27:03/831116031947		3,923.60		676.36
09/11/2018	IMPS/831314898481/P2A/PTM/ASNAT SEKH/			19,400.00	20,076.36
09/11/2018	IMPS/831314905768/P2A/PTM/ASNAT SEKH/			10,000.00	30,076.36
09/11/2018	Mini Stmt Tran		9.44		30,066.92
09/11/2018	NFSD/S1BW000213//16:27:38/831316025077		10,023.60		20,043.32
09/11/2018	NFSD/S1BW000213//16:28:10/831316025104		10,023.60		10,019.72
09/11/2018	NFSD/GFNV000213//16:28:41/831316025591		9,523.60		496.12
10/11/2018	UPI/831410924157/Anuradha S/ABPB/8001781104 /s			20,000.00	20,496.12
10/11/2018	UPI/831410924164/Anuradha S/ABPB/8001781104 /s			5,000.00	25,496.12
10/11/2018	Mini Stmt Tran		9.44		25,486.68
10/11/2018	NFSD/S1NB000213//18:35:50/831418015416		10,023.60		15,463.08
10/11/2018	NFSD/S1NB000213//18:36:33/831418015454		10,023.60		5,439.48
10/11/2018	NFSD/1FNJMT02//18:47:07/831418005192		5,023.60		415.88
11/11/2018	IMPS/831511443940/P2A/ABB/OPAL HALDER/gdjdhvd			30,000.00	30,415.88
11/11/2018	Mini Stmt Tran		9.44		30,406.44
12/11/2018	NFSD/S1NB000213//07:40:54/831607029912		10,023.60		20,382.84
12/11/2018	NFSD/S1NB000213//07:41:46/831607029919		10,023.60		10,359.24
12/11/2018	NFSD/S1NB000213//07:42:38/831607029932		9,523.60		835.64
12/11/2018	IMPS/831615947820/P2A/PTM/AIJUL SHA/			24,990.00	25,825.64
12/11/2018	Mini Stmt Tran		9.44		25,816.20
12/11/2018	POS/JAMTARA J/DIGITAL TELE/831617245207		10,000.00		15,816.20
12/11/2018	POS/JAMTARA J/DIGITAL TELE/831617247005		15,000.00		816.20
14/11/2018	IMPS/831811208370/P2A/PTM/AMSUDDIN SK/			25,000.00	25,816.20
14/11/2018	IMPS/831811209360/P2A/PTM/AMSUDDIN SK/			4,000.00	29,816.20
14/11/2018	Mini Stmt Tran		9.44		29,806.76
14/11/2018	NFSD/S1BW000213//13:46:14/831813001729		10,023.60		19,783.16
14/11/2018	NFSD/S1BW000213//13:46:52/831813001738		10,023.60		9,759.56
14/11/2018	NFSD/S1BW000213//13:47:30/831813001761		9,223.60		535.96
14/11/2018	IMPS/831819625066/P2A/PTM/MBIYA BIB ISARDAR/			37,900.00	38,435.96
15/11/2018	Mini Stmt Tran		9.44		38,426.52
16/11/2018	Mini Stmt Tran		9.44		38,417.08
16/11/2018	NFSD/S1BW000213//07:43:31/832007018994		10,023.60		28,393.48
16/11/2018	NFSD/S1BW000213//07:44:06/832007018997		10,023.60		18,369.88
16/11/2018	NFSD/S1BW000213//07:44:38/832007019002		5,023.60		13,346.28
17/11/2018	Mini Stmt Tran		9.44		13,336.84
17/11/2018	Mini Stmt Tran		9.44		13,327.40

Branch	GREATER KAILASH, NEW DELHI				
A/c No.	603101011005632 (Cust ID: 115172820)				
Name	RAVINDAR				
Address	TA-93, 3RD FLOOR, TUGHLAKABAD EXTN.KALKAJI , NEW DELHIDELHI 110019				
Balances	Limit: 0 Drawing Power: 0				
Statement of Account from 17-10-2018 to 01-02-2019					
Date	Transaction Particulars	Ch No	Debit	Credit	Balance
17/11/2018	NFSD/S1BW000213//11:22:18/832111007947		10,023.60		3,303.80
17/11/2018	NFSD/S1BW000213//11:22:56/832111007969		2,923.60		380.20
18/11/2018	Mini Stmt Tran		9.44		370.76
18/11/2018	IMPS/832211099314/P2A/PTM/BUTALEB MOLLA/			25,000.00	25,370.76
18/11/2018	Mini Stmt Tran		9.44		25,361.32
18/11/2018	NFSD/S1BW000213//14:15:59/832214015349		10,023.60		15,337.72
18/11/2018	NFSD/S1BW000213//14:16:32/832214015358		10,023.60		5,314.12
18/11/2018	NFSD/S1BW000213//14:17:07/832214015368		4,723.60		590.52
19/11/2018	IMPS/832311037060/P2A/ICI/LIPKART INTERNET PR/FT18			25,990.00	26,580.52
19/11/2018	NFSD/S1BW000213//15:30:40/832315000743		10,023.60		16,556.92
19/11/2018	NFSD/S1BW000213//15:31:12/832315000756		9,923.60		6,633.32
19/11/2018	NFSD/S1BW000213//15:31:47/832315000770		6,123.60		509.72
20/11/2018	IMPS/832411477394/P2A/PTM/AMSUDDIN SK/			15,000.00	15,509.72
20/11/2018	IMPS/832411479367/P2A/PTM/AMSUDDIN SK/			18,000.00	33,509.72
20/11/2018	IMPS/832411484599/P2A/PTM/AMSUDDIN SK/			7,000.00	40,509.72
20/11/2018	NFSD/S1BW000213//17:21:15/832417021457		10,023.60		30,486.12
20/11/2018	NFSD/S1BW000213//17:21:48/832417021471		10,023.60		20,462.52
20/11/2018	NFSD/S1BW000213//17:22:20/832417021485		9,923.60		10,538.92
21/11/2018	Mini Stmt Tran		9.44		10,529.48
22/11/2018	NFSD/GFNV000213//07:49:34/832607012253		10,023.60		505.88
22/11/2018	UPI/832613574460/ARTI MARU/BARB/26570100024335 /Pa			2,200.00	2,705.88
22/11/2018	IMPS/832615283163/P2A/PTM/RUN DOM/comments			10,000.00	12,705.88
22/11/2018	IMPS/832615285688/P2A/PTM/RUN DOM/comments			3,000.00	15,705.88
22/11/2018	IMPS/832616377457/P2A/PTM/HARAT CHANDRA BAG/commen			19,200.00	34,905.88
22/11/2018	Mini Stmt Tran		9.44		34,896.44
22/11/2018	NFSD/S1BW000213//17:23:55/832617022309		10,023.60		24,872.84
22/11/2018	NFSD/S1BW000213//17:24:28/832617022324		9,923.60		14,949.24
22/11/2018	IMPS/832617422794/P2A/PTM/BUL HOSSAIN MANDAL/comme			6,500.00	21,449.24
23/11/2018	Mini Stmt Tran		9.44		21,439.80
23/11/2018	IMPS/832712774673/P2A/YBL/ES PAY WALLET IMPS/YTxn1			1,900.00	23,339.80
23/11/2018	Mini Stmt Tran		9.44		23,330.36
23/11/2018	NFSD/S1BW000213//17:31:44/832717005751		10,023.60		13,306.76
23/11/2018	NFSD/S1BW000213//17:32:40/832717005783		10,023.60		3,283.16
23/11/2018	NFSD/S1BW000213//17:33:13/832717005796		2,523.60		759.56
24/11/2018	Mini Stmt Tran		9.44		750.12
24/11/2018	IMPS/832811909084/P2A/ICI/LIPKART INTERNET PR/FT18			18,990.00	19,740.12
24/11/2018	Mini Stmt Tran		9.44		19,730.68
24/11/2018	NFSD/S1BW000213//18:12:27/832818022393		10,023.60		9,707.08
24/11/2018	NFSD/S1BW000213//18:12:58/832818022398		9,023.60		683.48
25/11/2018	IMPS/832911344210/P2A/PTM/RUN DOM/			30,000.00	30,683.48
25/11/2018	NFSD/S1BW000213//13:51:40/832913031982		10,023.60		20,659.88
25/11/2018	NFSD/GFNV000213//18:03:52/832918008332		10,023.60		10,636.28
25/11/2018	NFSD/GFNV000213//18:04:28/832918008364		10,023.60		612.68
26/11/2018	IMPS/833011019576/P2A/PTM/ADHARANI MONDAL/			20,000.00	20,612.68
26/11/2018	Mini Stmt Tran		9.44		20,603.24
26/11/2018	NFSD/S1BW000213//17:36:23/833017019576		10,023.60		10,579.64

Branch	GREATER KAILASH, NEW DELHI				
A/c No.	603101011005632 (Cust ID: 115172820)				
Name	RAVINDAR				
Address	TA-93, 3RD FLOOR, TUGHLAKABAD EXTN.KALKAJI , NEW DELHIDELHI 110019				
Balances	Limit: 0 Drawing Power: 0				
Statement of Account from 17-10-2018 to 01-02-2019					
Date	Transaction Particulars	Ch No	Debit	Credit	Balance
27/11/2018	NFSD/GFNV000213//07:30:35/833107030433		10,023.60		556.04
27/11/2018	IMPS/833112020876/P2A/PTM/RUN DOM/			30,700.00	31,256.04
27/11/2018	IMPS/833112028532/P2A/PTM/HAMPA BIBI/			24,000.00	55,256.04
27/11/2018	IMPS/833115749473/P2A/ATL/IRDHARI/IMPS to Account			1,600.00	56,856.04
27/11/2018	Mini Stmt Tran		9.44		56,846.60
27/11/2018	NFSD/S1BW000213//16:46:59/833116003314		10,023.60		46,823.00
27/11/2018	POS/JAMTARA J/DIGITAL TELE/833117278404		10,000.00		36,823.00
27/11/2018	POS/JAMTARA J/DIGITAL TELE/833117279768		15,000.00		21,823.00
27/11/2018	POS/JAMTARA J/DIGITAL TELE/833117281988		10,000.00		11,823.00
28/11/2018	Mini Stmt Tran		9.44		11,813.56
28/11/2018	NFSD/GFNV000213//07:56:58/833207010371		10,023.60		1,789.96
28/11/2018	NFSD/GFNV000213//07:57:36/833207010388		1,023.60		766.36
28/11/2018	IMPS/833211817093/P2A/PTM/BUTALEB MOLLA/comments			25,000.00	25,766.36
28/11/2018	Mini Stmt Tran		9.44		25,756.92
29/11/2018	NFSD/S1BW000213//07:57:31/833307025723		10,023.60		15,733.32
29/11/2018	NFSD/S1BW000213//07:58:02/833307025728		10,023.60		5,709.72
29/11/2018	NFSD/S1BW000213//07:58:49/833307025732		4,923.60		786.12
29/11/2018	IMPS/833316774849/P2A/PTM/BUTALEB MOLLA/			20,000.00	20,786.12
29/11/2018	IMPS/833316775909/P2A/PTM/BUTALEB MOLLA/			5,000.00	25,786.12
29/11/2018	IMPS/833317943854/P2A/MWK/ne Mobikwik/remarks			2,000.00	27,786.12
29/11/2018	Mini Stmt Tran		9.44		27,776.68
30/11/2018	IMPS/833416601481/P2A/PTM/ABER SEKH/comments			2,000.00	29,776.68
30/11/2018	IMPS/833416603062/P2A/PTM/ABER SEKH/comments			2,000.00	31,776.68
30/11/2018	IMPS/833416603692/P2A/PTM/ABER SEKH/comments			1,000.00	32,776.68
30/11/2018	Mini Stmt Tran		9.44		32,767.24
01/12/2018	NFSD/S1BW000213//08:28:21/833508028663		10,000.00		22,767.24
01/12/2018	NFSD/S1BW000213//08:28:52/833508028668		10,000.00		12,767.24
01/12/2018	IMPS/833509058220/P2A/PTM/AJKUMAR DUTTA/comments			100.00	12,867.24
01/12/2018	IMPS/833509059686/P2A/PTM/AJKUMAR DUTTA/comments			4,500.00	17,367.24
01/12/2018	POS/JAMTARA J/DIGITAL TELE/833509583036		11,500.00		5,867.24
01/12/2018	IMPS/833510137469/P2A/PTM/HABANATH PATRA/comments			4,800.00	10,667.24
01/12/2018	IMPS/833510137731/P2A/PTM/HABANATH PATRA/comments			4,800.00	15,467.24
01/12/2018	IMPS/833510138712/P2A/PTM/HABANATH PATRA/comments			4,800.00	20,267.24
01/12/2018	IMPS/833510139057/P2A/PTM/HABANATH PATRA/comments			4,800.00	25,067.24
01/12/2018	NFSD/GFNV000213//20:27:38/833520009689		10,000.00		15,067.24
02/12/2018	NFSD/NSAPO921//20:34:20/833620221426		10,023.60		5,043.64
02/12/2018	NFSD/NSAPO921//20:35:08/833620221535		4,523.60		520.04
03/12/2018	IMPS/833712914968/P2A/PTM/AJERA BIBI/			30,000.00	30,520.04
03/12/2018	NFSD/GFNV000213//15:00:11/833715018355		10,023.60		20,496.44
03/12/2018	NFSD/S1BW000213//21:15:35/833721016254		10,023.60		10,472.84
03/12/2018	NFSD/S1BW000213//21:16:09/833721016264		10,023.60		449.24
04/12/2018	APY-SI-90220-04/12/2018		151.00		298.24
04/12/2018	IMPS/833817136621/P2A/PTM/AJENURA KHATUN/comments			10,000.00	10,298.24
04/12/2018	IMPS/833817138810/P2A/PTM/AJENURA KHATUN/comments			8,000.00	18,298.24
04/12/2018	NFSD/S1BW000213//19:17:51/833819009872		10,023.60		8,274.64
05/12/2018	IMPS/833911712701/P2A/PTM/AJKUMAR SARDAR/comments			25,000.00	33,274.64

Branch	GREATER KAILASH, NEW DELHI				
A/c No.	603101011005632 (Cust ID: 115172820)				
Name	RAVINDAR				
Address	TA-93, 3RD FLOOR, TUGHLAKABAD EXTN.KALKAJI , NEW DELHI DELHI 110019				
Balances	Limit: 0 Drawing Power: 0				
Statement of Account from 17-10-2018 to 01-02-2019					
Date	Transaction Particulars	Ch No	Debit	Credit	Balance
05/12/2018	IMPS/833911713873/P2A/PTM/AJKUMAR SARDAR/comments			5,000.00	38,274.64
05/12/2018	IMPS/833911718708/P2A/PTM/AJKUMAR SARDAR/comments			900.00	39,174.64
*** TOTAL ***			727,284.36	766,459.00	