

ACCOUNT STATEMENT(2025-03-10-2025-09-08)

Name	:	VINOD CHAUHAN
Email	:	
Mobile	:	7068374436
DOB	:	1996-06-04
Address	:	GRAM SARAUDA POST SARAUDA,SARAUDA,MAU,UTTAR PRADESH,INDIA,276129
Pan	:	BLOPC7022A
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	DLF GALERIA
MICR Code	:	110240163
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
HDFC-FIP	XXXXXXXXXX8352	41931.13	HDFC0001202	SAVINGS	2021-02-05	2025-09-09T18:50:20.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-10T12:43:46.0	0000005835303880	2025-03-10	ACH D- RAZORPAYSOFTWAREPRIV-WORTGAGEFIQ4	5599.0		3072.01
2025-03-10T17:26:09.0	0000142543498741	2025-03-10	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-142543498741-PAYMENT FROM PHONE		1000.0	4072.01
2025-03-10T17:54:34.0	0000198469278232	2025-03-10	UPI-RENU SHARMA-9351808954@AXL-HDFC0002598-198469278232-PAYMENT FROM PHONE	4000.0		72.01
2025-03-12T00:16:50.0	0000906458759255	2025-03-12	UPI-POOJA-RONAMBABU@AXL-AIRP0000001-906458759255-PAYMENT FROM PHONE	50.0		22.01
2025-03-17T08:49:44.0	0000590372505413	2025-03-17	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-590372505413-PAYMENT FROM PHONE		4000.0	4022.01
2025-03-17T08:55:20.0	00000000000003343	2025-03-17	ATW-541919XXXXXX2066-S1ANCH02-ALWAR	2000.0		2022.01

2025-03-17T08:56:12.0	0000000000003344	2025-03-17	ATW-541919XXXXXX2066-S1 ANCH02-ALWAR	2000.0		22.01
2025-03-21T10:55:44.0	0000506237326491	2025-03-21	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-506237326491-PAYMENT FROM PHONE		1290.0	1312.01
2025-03-21T10:58:56.0	0000508010570804	2025-03-21	NWD-541919XXXXXX2066-M PZ14958-ALWAR	1300.0		12.01
2025-04-01T04:27:13.0	0000000000000000	2025-04-01	INTEREST PAID TILL 31-MAR-2025		5.0	17.01
2025-04-01T15:04:54.0	0000767214834851	2025-04-01	UPI-OMNI-MONASINGH6365@OKHDFCBANK-AIRP0000001-767214834851-PAYMENT FROM PHONE	1.0		16.01
2025-04-01T15:09:30.0	0000102415989814	2025-04-01	UPI-OMNI-MONASINGH6365@OKHDFCBANK-AIRP0000001-102415989814-UPI		1.0	17.01
2025-04-05T16:05:34.0	0000104859407214	2025-04-05	UPI-SYEDA ALLIYA-9113933462-2@YBL-DBSS0IN0811-104859407214-PAYMENT FROM PHONE	1.0		16.01
2025-04-07T17:15:53.0	CNRBN52025040738670596	2025-04-07	NEFT CR-CNRB0018262-MAHADEV ENTERPRISES-VINOD CHAUHAN-CNRBN52025040738670596		29656.0	29672.01
2025-04-08T07:23:24.0	0000433812256516	2025-04-08	UPI-PDRS MULTITRADE PRIV-PINELABS.10343408@PINEAXIS-UTIB000SETU-433812256516-PAYMENT FROM PHONE	296.0		29376.01
2025-04-08T07:25:31.0	0000285113960654	2025-04-08	UPI-RANJAY KUMAR-9529269097-5@AXL-SBIN0064828-285113960654-PAYMENT FROM PHONE	350.0		29026.01
2025-04-08T08:03:26.0	0000546469171783	2025-04-08	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-546469171783-PAYMENT ON CRED	23495.0		5531.01
2025-04-08T08:05:37.0	0000102017309216	2025-04-08	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-102017309216-PAYMENT FROM PHONE		4400.0	9931.01
2025-04-08T08:06:45.0	0000546469174361	2025-04-08	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-546469174361-PAYMENT ON CRED	5539.0		4392.01
2025-04-08T13:54:28.0	0000848997550870	2025-04-08	UPI-PDRS MULTITRADE PRIV-PDRSMULTITRADEPRIVATE LIMITEDPAYU@ICICI-ICIC0DC0099-848997550870-PAYMENT FROM PHONE	296.0		4096.01
2025-04-09T12:23:35.0	0000546584589593	2025-04-09	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAXIS-BARB0PALIBS-546584589593-PAID VIA NAVI		15000.0	19096.01
2025-04-09T12:36:24.0	0000546509845992	2025-04-09	UPI-XXXXXX1831-UBIN0549177-546509845992-UPI	11000.0		8096.01
2025-04-10T13:01:05.0	0000007094886888	2025-04-10	ACH D- RAZORPAYSOFTWAREPRIV-WORTGAGEFIQH	5599.0		2497.01
2025-04-10T13:25:15.0	0000328334532297	2025-04-10	UPI-AMIT-8209007370@YBL-BARB0TAPUKA-328334532297-PAYMENT FROM PHONE	600.0		1897.01
2025-04-10T18:43:28.0	0000152880899925	2025-04-10	UPI-HEXACOM-AIRTELPREDIRECTHEX01@YBL-YESB0YBLUPI-152880899925-PAYMENT FROM PHONE	302.0		1595.01

2025-04-11T11:58:51.0	0000510110371806	2025-04-11	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAXIS-BARBOPALIBS-510110371806-PAID VIA NAVI		180.0	1775.01
2025-04-14T00:11:00.0	0000091215047862	2025-04-14	UPI-KAJAL -KAJALSOAM54@OKHDFCBANK-KKBK0000285-091215047862-PAYMENT FROM PHONE	50.0		1725.01
2025-04-15T15:32:51.0	0000293940668374	2025-04-15	UPI-PRIYANKA SHARMA-NIKHILKUMAR87226-1@OKAXIS-UTIB0002564-293940668374-PAYMENT FROM PHONE	50.0		1675.01
2025-04-16T19:10:43.0	0000147732456370	2025-04-16	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-147732456370-PAYMENT FROM PHONE		14000.0	15675.01
2025-04-16T19:11:14.0	0000328384985100	2025-04-16	UPI-CHANDAN KUMAR PAL-8797856476@YBL-SBIN0017825-328384985100-PAYMENT FROM PHONE	15000.0		675.01
2025-04-18T17:51:42.0	0000580551502201	2025-04-18	UPI-RINA KHATOON-AHSAN QURAISHI98-1@OKSBI-UBIN0549177-580551502201-PAYMENT FROM PHONE	299.0		376.01
2025-04-21T11:29:03.0	0000869849150093	2025-04-21	UPI-KHUSHBOO GUPTA-KHUSHBOOGUPTA7393@OKSBI-SBIN0016814-869849150093-PAYMENT FROM PHONE	50.0		326.01
2025-04-22T18:44:01.0	0000748999715414	2025-04-22	UPI-YADAV TRADERS-VYAPAR.168746222527@HDFCBANK-HDFC0MERUPI-748999715414-PAYMENT FROM PHONE	170.0		156.01
2025-04-23T11:45:41.0	0000611823197025	2025-04-23	UPI-DHARMENDRA KUMAR SIN-Q159229056@YBL-YESBOYBLUPI-611823197025-PAYMENT FROM PHONE	30.0		126.01
2025-04-23T11:47:03.0	0000363585969993	2025-04-23	UPI-DHARMENDRA KUMAR SIN-Q159229056@YBL-YESBOYBLUPI-363585969993-PAYMENT FROM PHONE	10.0		116.01
2025-04-23T11:55:23.0	0000045055034500	2025-04-23	UPI-DHARAMVIR YADAV-Q572472055@YBL-YESBOYBLUPI-045055034500-PAYMENT FROM PHONE	50.0		66.01
2025-04-23T13:16:52.0	0000547972592684	2025-04-23	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAXIS-BARBOPALIBS-547972592684-PAID VIA NAVI UPI		9000.0	9066.01
2025-04-23T15:19:25.0	0000661223679331	2025-04-23	UPI-LAVKESH KUMAR-9466180004@YBL-HDFC0001977-661223679331-PAYMENT FROM PHONE	8000.0		1066.01
2025-04-23T19:17:24.0	0000143696797271	2025-04-23	UPI-GUNJAN KUMARI-8529871854@YBL-YESB0000104-143696797271-PAYMENT FROM PHONE	500.0		566.01
2025-04-24T06:36:15.0	0000218080228700	2025-04-24	UPI-FOUJI GENERAL STORE-PAYTMQR15F18K0R3B@PAYTM-YESB0PTMUPI-218080228700-PAYMENT FROM PHONE	35.0		531.01
2025-04-25T18:34:02.0	0000829738480229	2025-04-25	UPI-NITIN TRADERS-Q987682140@YBL-YESB0YBLUPI-829738480229-PAYMENT FROM PHONE	320.0		211.01

2025-04-26T18:13:18.0	0000083243447159	2025-04-26	UPI-RAHUL RAJPOOT-Q615588991@YBL-YESB0YBLUPI-083243447159-PAYMENT FROM PHONE	30.0		181.01
2025-04-26T18:30:18.0	0000805829407880	2025-04-26	UPI-DHARAMVIR YADAV-Q572472055@YBL-YESB0YBLUPI-805829407880-PAYMENT FROM PHONE	135.0		46.01
2025-04-28T06:50:45.0	0000560310438656	2025-04-28	UPI-FOUJI GENERAL STORE-PAYTMQR15F18K0R3B@PAYTM-YESB0PTMUPI-560310438656-PAYMENT FROM PHONE	40.0		6.01
2025-05-01T13:30:52.0	0000063715124741	2025-05-01	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-063715124741-PAYMENT FROM PHONE		400.0	406.01
2025-05-03T06:30:08.0	0000020107818952	2025-05-03	UPI-FOUJI GENERAL STORE-PAYTMQR15F18K0R3B@PAYTM-YESB0PTMUPI-020107818952-PAYMENT FROM PHONE	20.0		386.01
2025-05-03T07:45:52.0	0000098834630243	2025-05-03	UPI-PRIYANKA SHARMA-NIKHILKUMAR87226-1@OKAXIS-UTIB0002564-098834630243-PAYMENT FROM PHONE	50.0		336.01
2025-05-04T12:56:33.0	0000214377256875	2025-05-04	UPI-AKSHAY-PAYTMQR62Z0BK@PTYS-YESB0PTMUPI-214377256875-PAYMENT FROM PHONE	200.0		136.01
2025-05-04T12:59:29.0	0000446875251002	2025-05-04	UPI-DHARAMVIR YADAV-Q572472055@YBL-YESB0YBLUPI-446875251002-PAYMENT FROM PHONE	55.0		81.01
2025-05-05T18:25:11.0	0000781696892688	2025-05-05	UPI-ZAHID KHAN-Q566174688@YBL-YESB0YBLUPI-781696892688-PAYMENT FROM PHONE	80.0		1.01
2025-05-06T15:24:03.0	0000978816993490	2025-05-06	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-978816993490-PAYMENT FROM PHONE		1500.0	1501.01
2025-05-06T15:26:14.0	0000512615975584	2025-05-06	NWD-541919XXXXXX2066-MPZ14958-ALWAR	1500.0		1.01
2025-05-07T08:04:45.0	0000549359495668	2025-05-07	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAXIS-BARBOPALIBS-549359495668-PAID VIA NAVI UPI		300.0	301.01
2025-05-07T16:46:45.0	CNRBN52025050745592208	2025-05-07	NEFT CR-CNRB0018262-MAHADEV ENTERPRISES-VINOD CHAUHAN-CNRBN52025050745592208		29752.0	30053.01
2025-05-08T13:10:40.0	0000512804771955	2025-05-08	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-512804771955-PAYMENT ON CRED	22656.0		7397.01
2025-05-08T13:11:50.0	0000512804773218	2025-05-08	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-512804773218-PAYMENT ON CRED	5255.0		2142.01
2025-05-09T10:57:20.0	0000512910614563	2025-05-09	IMPS-512910614563-PERFIO S SOFTWARE SOL-IDFB-XXXXXX9421-BANKACCOUNTVALIDATION		1.0	2143.01
2025-05-09T14:24:05.0	0000549591924205	2025-05-09	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAXIS-BARBOPALIBS-549591924205-PAID VIA NAVI UPI		15000.0	17143.01

			A NAVI UPI			
2025-05-09T22:35:05.0	0000521924835695	2025-05-09	UPI-RAMNAGINA YADAV SO P-9451973118@AXL-UBIN0549177-521924835695-PAYMENT FROM PHONE	3000.0		14143.01
2025-05-10T06:40:51.0	0000731921113046	2025-05-10	UPI-SUNIL KUMAR PAL-SUNILPAL56995@OKSBI-SBIN0003369-731921113046-PAYMENT FROM PHONE	5000.0		9143.01
2025-05-10T11:00:27.0	0000008369070726	2025-05-10	ACH D- RAZORPAYSOFTWAREPRIV-WORTGAGEFIQT	5599.0		3544.01
2025-05-11T09:14:43.0	0000054337799905	2025-05-11	UPI-SACHIN SINGH-8726269141@AXL-UBIN0549177-054337799905-PAYMENT FROM PHONE	10.0		3534.01
2025-05-12T17:14:46.0	0000000542022805	2025-05-12	UPI-GULAJAR-IM.201022451261@INDUS-INDB0MERCHA-000542022805-PAYMENT FROM PHONE	680.0		2854.01
2025-05-12T17:17:02.0	0000569442643391	2025-05-12	UPI-LALLAN KUMAR SO BECH-SAROJLALLAN363@OKHDFCBANK-UBIN0570257-569442643391-PAYMENT FROM PHONE	10.0		2844.01
2025-05-13T10:32:14.0	0000916294891472	2025-05-13	UPI-1 INDIA UP-Q900704696@YBL-YESBOYBLUPI-916294891472-PAYMENT FROM PHONE	721.0		2123.01
2025-05-13T17:10:08.0	0000164597730864	2025-05-13	UPI-SANTOSH KUMAR YADV-Q442517041@YBL-UBIN0549177-164597730864-PAYMENT FROM PHONE	1300.0		823.01
2025-05-13T17:55:33.0	0000395597309828	2025-05-13	UPI-AWDHESH PRAJAPATI-Q009737553@YBL-UBIN0543420-395597309828-PAYMENT FROM PHONE	10.0		813.01
2025-05-13T18:06:35.0	0000407048374691	2025-05-13	UPI-ANJALI WO VIJAY-Q266667227@YBL-UBIN0543420-407048374691-PAYMENT FROM PHONE	40.0		773.01
2025-05-13T18:37:33.0	0000808909489746	2025-05-13	UPI-SANJAY SO SIDHARI-Q999645602@YBL-UBIN0549177-808909489746-PAYMENT FROM PHONE	500.0		273.01
2025-05-14T18:14:26.0	0000343089628146	2025-05-14	UPI-AJEET KUMAR SINGH S-9554191006@OKBIZAXIS-UTIB0000553-343089628146-PAYMENT FROM PHONE	100.0		173.01
2025-05-16T17:26:50.0	0000307061212301	2025-05-16	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-307061212301-PAYMENT FROM PHONE		500.0	673.01
2025-05-16T17:28:12.0	0000513617011145	2025-05-16	NWD-541919XXXXXX2066-U0107443-GANGAPUR	500.0		173.01
2025-05-20T10:58:46.0	0000926945302993	2025-05-20	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-926945302993-PAYMENT FROM PHONE		100.0	273.01
2025-05-20T11:49:20.0	0000587227630396	2025-05-20	UPI-MRS RENU-MISMIS0@IBL-IDIB000T557-587227630396-PAYMENT FROM PHONE	50.0		223.01
2025-05-21T14:25:31.0	0000514151761546	2025-05-21	UPI-JIOHOTSTAR-HOTSTARONLINE@YBL-YESBOYBLUPI-514151761546-SUBSCRIPTION DEBIT	149.0		74.01

2025-05-24T12:47:58.0	0000514403278940	2025-05-24	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAXIS-BARBOPALIBS-514403278940-PAID VIA NAVI UPI		2000.0	2074.01
2025-05-24T12:52:25.0	0000786754489075	2025-05-24	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-786754489075-PAYMENT FROM PHONE		2000.0	4074.01
2025-05-24T12:55:01.0	0000825553718259	2025-05-24	UPI-RENU SHARMA-9351808954@AXL-HDFC0002598-825553718259-PAYMENT FROM PHONE	4000.0		74.01
2025-05-27T15:37:47.0	SBINN52025052792789552	2025-05-27	NEFT CR-SBIN0000656-EMPLOYEE PROVIDENT FUND ORGANIZATIO-VINOD CHAUHAN-SBINN52025052792789552		7000.0	7074.01
2025-05-27T17:01:37.0	0000053866721977	2025-05-27	UPI-MR SANJAY KUMAR-9793537012@IBL-CBIN0283400-053866721977-PAYMENT FROM PHONE	500.0		6574.01
2025-05-29T17:30:22.0	0000914480824918	2025-05-29	UPI-MANNY-BHARATPE.8X0Q0D6P1Z41411@FBPE-FDRL0001382-914480824918-PAYMENT FROM PHONE	1700.0		4874.01
2025-05-29T17:36:30.0	0000612873845950	2025-05-29	UPI-NARENDRA PRATAP SING-009557104131@YBL-HDFC0005460-612873845950-PAYMENT FROM PHONE	400.0		4474.01
2025-05-29T19:12:39.0	0000483732881831	2025-05-29	UPI-ASHOKKUMARSOKISHANLA-Q523077663@YBL-YESB0YBLUPI-483732881831-PAYMENT FROM PHONE	20.0		4454.01
2025-05-29T19:17:28.0	0000394170414996	2025-05-29	UPI-PINTU-PAYTMQR67GFH7@PTYS-YESB0PTMUPI-394170414996-PAYMENT FROM PHONE	15.0		4439.01
2025-05-29T21:18:23.0	0000480725594512	2025-05-29	UPI-PDRS MULTITRADE PVT-CCA.2863241@ICICI-ICIC0DC0099-480725594512-PAYMENT FROM PHONE	195.0		4244.01
2025-05-30T17:41:56.0	0000523516004823	2025-05-30	UPI-MANISH KUMAR SAIN-BHARATPE.9V0H0T7S3T579320@FBPE-FDRL0001382-523516004823-PAY TO BHARATPE ME	50.0		4194.01
2025-05-31T15:19:04.0	0000238200723697	2025-05-31	UPI-YASIR A BHAT-BHAT37512@OKSBI-JAKA0AJJASS-238200723697-PAYMENT FROM PHONE	30.0		4164.01
2025-05-31T15:30:12.0	0000613434209113	2025-05-31	UPI-RENU-REENUKUMARIO9876543@OKHDFCBANK-PSIB0000348-613434209113-PAYMENT FROM PHONE	50.0		4114.01
2025-05-31T15:45:27.0	0000515115224254	2025-05-31	NWD-541919XXXXXX2066-MPZ14958-ALWAR	1500.0		2614.01
2025-05-31T16:34:33.0	0000515116004253	2025-05-31	NWD-541919XXXXXX2066-FANUN0001-DHARUHERA	1000.0		1614.01
2025-05-31T16:35:34.0	0000515116004253	2025-05-31	NWD-541919XXXXXX2066-FANUN0001-DHARUHERA	-1000.0		2614.01
2025-05-31T16:40:27.0	0000515116419834	2025-05-31	NWD-541919XXXXXX2066-MPZ13731-DHARUHERA	1000.0		1614.01
2025-06-	0000263427125944	2025-06-01	UPI-RAJESH KUMAR-PAYTM	218.0		1396.01

01T17:17:42.0			QR281005050101ZLM41STL MLR@PAYTM-YESB0PTMUP I-263427125944-PAYMENT F ROM PHONE			
2025-06-01T17:22:08.0	0000503114714133	2025-06-01	UPI-DINESH CHAUHAN-BAJA JPAY.6879729.03215099@IN DUS-INDBOMERCHA-503114 714133-PAYMENT FROM PH ONE	100.0		1296.01
2025-06-01T17:47:37.0	0000338175468220	2025-06-01	UPI-AFJAL SO MOHD YUSUF- PAYTMQR639NE9@PTYS-YES B0PTMUPI-338175468220-PA YMENT FROM PHONE	1260.0		36.01
2025-06-02T16:12:43.0	0000515316058935	2025-06-02	IMPS-515316058935-ANKURT ENTHOUSE-BARB-XXXXXXXXX XX0119-VINODCHAUHAN		3000.0	3036.01
2025-06-02T17:11:21.0	0000933657676087	2025-06-02	UPI-ADITYA PETROLEUM-Q5 79651391@YBL-YESB0YBLUP I-933657676087-PAYMENT F ROM PHONE	500.0		2536.01
2025-06-02T17:21:28.0	0000501537707400	2025-06-02	UPI-RAMLAKHAN MADDHES HIY-BHARATPE.90068719433 @FBPE-FDRL0001382-501537 707400-PAY TO MAHALXMI S W	320.0		2216.01
2025-06-02T19:28:18.0	0000435937108627	2025-06-02	UPI-RAJESH KUMAR-PAYTM QR281005050101SW2HEFOH CUMQ@PAYTM-YESB0PTMU PI-435937108627-PAYMENT FROM PHONE	510.0		1706.01
2025-06-02T19:35:49.0	0000567626213811	2025-06-02	UPI-SANJAY MADHESHIYA S O-9682980051@YBL-UBIN054 9177-567626213811-PAYMEN T FROM PHONE	170.0		1536.01
2025-06-02T19:37:59.0	0000281142774379	2025-06-02	UPI-ASIF NASEEM-BHARATP E.9LOP0Y7Y3J210663@FBPE- FDRL0001382-281142774379- PAY TO BHARATPE ME	120.0		1416.01
2025-06-03T09:17:38.0	0000457084624244	2025-06-03	UPI-PRAJAPATI MISTHAN BH -GPAY-11251854248@OKBIZA XIS-UTIB0000553-457084624 244-PAYMENT FROM PHONE	120.0		1296.01
2025-06-03T13:56:00.0	0000437035700652	2025-06-03	UPI-CHAMPA SINGH WO DU RG-9839288981@AXL-UBIN0 543420-437035700652-PAYM ENT FROM PHONE	1000.0		296.01
2025-06-03T19:10:57.0	0000009573121754	2025-06-03	UPI-SHUBHAM MADDHESHI YA-MADHESHIYASHUBHAM3 23@OKHDFCBANK-UBIN054 9177-009573121754-PAYMEN T FROM PHONE	75.0		221.01
2025-06-04T11:35:41.0	MIR2615421172526	2025-06-04	JANMAR25 INSTAALERTCHG 6 SMS 040425-MIR26154211 72526	1.42		219.59
2025-06-04T13:52:40.0	0000711171628356	2025-06-04	UPI-VINOD CHAUHAN-VC316 9968@IBL-ICIC0003494-7111 71628356-PAYMENT FROM P HONE		800.0	1019.59
2025-06-04T14:07:47.0	0000515514498190	2025-06-04	NWD-541919XXXXXX2066-VU P00580-MAU	1000.0		19.59
2025-06-05T06:46:58.0	0000515606178828	2025-06-05	IMPS-515606178828-ANKURT ENTHOUSE-BARB-XXXXXXXXX XX0119-VINODCHAUHANFD		4000.0	4019.59
2025-06-06T08:15:12.0	0000000000007318	2025-06-06	ATW-541919XXXXXX2066-S1 ANYX59-MAU	4000.0		19.59

2025-06-09T10:07:15.0	0000786406149802	2025-06-09	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-786406149802-PAYMENT FROM PHONE	5600.0	5619.59
2025-06-09T16:02:35.0	CNRBN52025060953113121	2025-06-09	NEFT CR-CNRB0018262-MAHADEV ENTERPRISES-VINOD CHAUHAN-CNRBN52025060953113121	15846.0	21465.59
2025-06-09T16:52:08.0	0000516036708497	2025-06-09	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-516036708497-PAYMENT ON CRED	5374.0	16091.59
2025-06-09T16:53:51.0	0000516036709953	2025-06-09	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-516036709953-PAYMENT ON CRED	9076.0	7015.59
2025-06-10T07:26:51.0	0000599290244540	2025-06-10	UPI-PDRS MULTITRADE PRIV-PINELABS.10343408@PINEAXIS-UTIB000SETU-599290244540-PAYMENT FROM PHONE	297.0	6718.59
2025-06-10T13:08:27.0	0000009434782000	2025-06-10	ACH D- RAZORPAYSOFTWAREPRIV-WORTGAGEFIQF	5599.0	1119.59
2025-06-11T00:06:33.0	0000434537292482	2025-06-11	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-434537292482-PAYMENT FROM PHONE	2000.0	3119.59
2025-06-11T00:07:22.0	0000552832104036	2025-06-11	UPI-SATYABRAT SAHOO-SSATYABRATA185@OKHDFCBANK-HDFC0000583-552832104036-UPI	3000.0	119.59
2025-06-12T08:42:52.0	0000516380475280	2025-06-12	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAxis-BARBOPALIBS-516380475280-PAID VIA NAVI UPI	6000.0	6119.59
2025-06-12T09:46:29.0	0000564530699269	2025-06-12	UPI-NIRMALA-BHARATPE.90064536655@FBPE-FDRL0001382-564530699269-PAY TO BHARATPE ME	180.0	5939.59
2025-06-12T10:04:37.0	0000516310388698	2025-06-12	NWD-541919XXXXXX2066-MPZ14958-ALWAR	5500.0	439.59
2025-06-13T00:29:58.0	0000192289192669	2025-06-13	UPI-VIKAS BHARADWAJ-VIKASHBHARDWAJ2526@OKSBI-BARB0VJMBAL-192289192669-PAYMENT FROM PHONE	50.0	389.59
2025-06-15T01:24:54.0	0000509321104779	2025-06-15	UPI-PRIYANKA SHARMA-NIKHILKUMAR87226-1@OKAXIS-UTIB0002564-509321104779-PAYMENT FROM PHONE	50.0	339.59
2025-06-15T14:07:12.0	0000031634299126	2025-06-15	UPI-PDRS MULTITRADE PVT-CCA.2863241@ICICI-ICIC0DC0099-031634299126-PAYMENT FROM PHONE	19.0	320.59
2025-06-16T12:27:01.0	0000009695587504	2025-06-16	ACH D- RAZORPAYSOFTWAREPRIV-WORTGAGEFIQH	650.0	-329.41
2025-06-16T12:27:01.0	0000009695587504	2025-06-16	ACH D- RAZORPAYSOFTWAREPRIV-WORTGAGEFIQH	650.0	320.59
2025-06-21T12:23:04.0	0000009889126152	2025-06-21	ACH D- RAZORPAYSOFTWAREPRIV-WORTGAGEFIQJ	650.0	-329.41
2025-06-21T12:23:04.0	0000009889126152	2025-06-21	ACH D- RAZORPAYSOFTWAREPRIV-WORTGAGEFIQJ	650.0	320.59
2025-06-28T16:03:12.0	0000061952596219	2025-06-28	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-061952596219-PAYMENT FROM PHONE	300.0	620.59



2025-06-28T16:05:04.0	0000517909372834	2025-06-28	UPI-XXXXXXXXXXXX1831-UBI N0549177-517909372834-UPI	500.0		120.59
2025-06-30T12:35:57.0	MIR2617988707212	2025-06-30	.ACH DEBIT RETURN CHARG ES 160625 160625-MIR26179 88707212	120.13		0.46
2025-07-01T02:12:39.0	0000000000000000	2025-07-01	INTEREST PAID TILL 30-JUN- 2025		12.0	12.46
2025-07-03T10:50:57.0	MIR2618398067206	2025-07-03	.ACH DEBIT RETURN CHARG ES 160625 160625-MIR26183 98067206	12.46		0.0
2025-07-08T16:48:08.0	CNRBN52025070859791901	2025-07-08	NEFT CR-CNRB0018262-MAH ADEV ENTERPRISES-VINOD CHAUHAN-CNRBN52025070 859791901		22185.0	22185.0
2025-07-08T18:07:18.0	0000760170423231	2025-07-08	UPI-WORTGAGE FINANCE PR I-WORTGAGEFINANCE31278 3.RZP@RXAIRTEL-AIRP00000 11-760170423231-WORTGAG EFINANCEPRI	6899.0		15286.0
2025-07-08T18:09:07.0	0000518973743027	2025-07-08	UPI-CRED-CRED.CLUB@AXIS B-UTIB0000114-51897374302 7-PAYMENT ON CRED	12788.0		2498.0
2025-07-10T16:26:20.0	0000627613354005	2025-07-10	UPI-VINOD CHAUHAN-VC316 9968@IBL-ICIC0003494-6276 13354005-PAYMENT FROM P HONE		4490.0	6988.0
2025-07-10T16:30:15.0	0000757594979290	2025-07-10	UPI-VINOD CHAUHAN-VC316 9968@IBL-ICIC0003494-7575 94979290-PAYMENT FROM P HONE		100.0	7088.0
2025-07-10T16:31:44.0	0000519176430446	2025-07-10	UPI-CRED-CRED.CLUB@AXIS B-UTIB0000114-51917643044 6-PAYMENT ON CRED	6680.0		408.0
2025-07-10T16:47:17.0	0000555715277585	2025-07-10	UPI-SANJEEV PRAJAPATI-761 7010309@NAVIAXIS-BARB0P ALIBS-555715277585-PAID VI A NAVI UPI		7000.0	7408.0
2025-07-10T16:49:29.0	0000519116298049	2025-07-10	UPI-VIKASH KUMAR YADAV- VY8066289@OKHDFCBANK- HDFC0001718-519116298049 -UPI	1500.0		5908.0
2025-07-10T17:00:58.0	0000519113996824	2025-07-10	UPI-SATYABRAT SAHOO-SSA TYABRATA185@OKHDFCBAN K-HDFC0000583-5191139968 24-UPI	455.0		5453.0
2025-07-10T17:55:22.0	0000519117930405	2025-07-10	NWD-541919XXXXXX2066-M PZ14958-ALWAR	5000.0		453.0
2025-07-13T18:48:39.0	0000011749425643	2025-07-13	UPI-SHAKTI CANTEEN STOR E-BHARATPE9G0S7Z2U9Y16 9537@YESBANKLTD-YESB0Y ESUPI-011749425643-PAY TO BHARATPE ME	50.0		403.0
2025-07-17T13:34:15.0	0000000000000000	2025-07-17	CASH DEPOSIT BY - SELF - T APUKERA		4000.0	4403.0
2025-07-17T19:32:24.0	0000414198658658	2025-07-17	UPI-XXXXXXXXXXXX2136-UBI N0000001-414198658658-PAY MENT FROM PHONE	4000.0		403.0
2025-07-18T15:13:39.0	0000000000000000	2025-07-18	SBY31864952_DAP	19.0		384.0
2025-07-18T15:13:39.0	0000000000000000	2025-07-18	SBY31864952_DAP		19.0	403.0

2025-07-19T10:35:02.0	MIR2619834395276	2025-07-19	ACH DEBIT RETURN CHARGES 160625 160625-MIR2619834395276	398.42		4.58
2025-07-21T15:15:49.0	0000000000000000	2025-07-21	SBY31864952_DAP	19.0		-14.42
2025-07-21T15:15:49.0	0000000000000000	2025-07-21	SBY31864952_DAP		19.0	4.58
2025-07-22T15:53:06.0	0000000000000000	2025-07-22	SBY31864952_DAP	19.0		-14.42
2025-07-22T15:53:06.0	0000000000000000	2025-07-22	SBY31864952_DAP		19.0	4.58
2025-07-24T16:24:01.0	0000000000000000	2025-07-24	SBY31864952_DAP	19.0		-14.42
2025-07-24T16:24:01.0	0000000000000000	2025-07-24	SBY31864952_DAP		19.0	4.58
2025-07-25T10:21:26.0	0000520653502392	2025-07-25	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAxis-BARBOPALIBS-520653502392-PAID VIA NAVI UPI		14000.0	14004.58
2025-07-25T10:24:48.0	0000081184290794	2025-07-25	UPI-SHAMBHU NATH SETH SO-SHAMBHUNATHSETH672@OKAXIS-UBIN0542113-081184290794-PAYMENT FROM PHONE	13500.0		504.58
2025-07-26T08:59:17.0	0000218590484013	2025-07-26	UPI-PDRS MULTITRADE PRIVATE-PINELABS.10343408@PINEAXIS-UTIB000SETU-218590484013-PAYMENT FROM PHONE	296.0		208.58
2025-07-30T18:00:34.0	0000973467382822	2025-07-30	UPI-AGGARWAL CLOTH STORE-Q330116437@YBL-CNRB000033-973467382822-PAYMENT FROM PHONE	160.0		48.58
2025-07-30T18:05:06.0	0000342944024440	2025-07-30	UPI-MOHIT TANWAR-8233870033@YBL-PUNB0145610-342944024440-PAYMENT FROM PHONE	40.0		8.58
2025-08-07T16:08:58.0	CNRBN52025080766723850	2025-08-07	NEFT CR-CNRB0018262-MAHADEV ENTERPRISES-VINOD CHAUHAN-CNRBN52025080766723850		22778.0	22786.58
2025-08-07T16:41:30.0	0000194989644307	2025-08-07	UPI-PDRS MULTITRADE PRIVATE-PDRSMULTITRADEPRIVATE L-12134882.PAYU@INDUS-INDB0MERCHA-194989644307-PAYMENT FROM PHONE	346.0		22440.58
2025-08-07T16:49:19.0	0000558507651996	2025-08-07	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB0000114-558507651996-PAYMENT ON CREDIT	16947.0		5493.58
2025-08-08T15:24:32.0	0000143639304232	2025-08-08	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-143639304232-PAYMENT FROM PHONE		2000.0	7493.58
2025-08-08T15:26:47.0	0000572581267374	2025-08-08	UPI-WORTGAGE FINANCE PRIVATE-WORTGAGEFINANCE312783.RZP-R2NZUNKTK0LN8Z@RXAIRTEL-AIRP0000011-572581267374-WORTGAGEFINANCEPRI	5599.0		1894.58
2025-08-08T15:28:48.0	0000026158687638	2025-08-08	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-026158687638-PAYMENT FROM PHONE		4200.0	6094.58

2025-08-08T16:16:23.0	0000811247711129	2025-08-08	UPI-PANKAJ CHAUHAN-PAN KAJCHAUHAN47738@OKAXIS-UBIN0576697-811247711129-PAYMENT FROM PHONE	500.0		5594.58
2025-08-10T17:30:29.0	0000467427912777	2025-08-10	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-467427912777-PAYMENT FROM PHONE		2000.0	7594.58
2025-08-11T06:27:58.0	0000591152427320	2025-08-11	UPI-VINOD CHAUHAN-VC3169968@IBL-ICIC0003494-591152427320-PAYMENT FROM PHONE		800.0	8394.58
2025-08-11T06:29:10.0	0000558930273120	2025-08-11	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB0000114-558930273120-PAYMENT ON CRED	8346.0		48.58
2025-08-15T19:31:35.0	0000544995878427	2025-08-15	UPI-YADAV MEDICAL STORE-Q308968930@YBL-YESB0YBLUPI-544995878427-PAYMENT FROM PHONE	22.0		26.58
2025-08-20T18:48:55.0	0000383906278067	2025-08-20	UPI-DHARMENDRA KUMAR SIN-Q602401109@YBL-YESB0YBLUPI-383906278067-PAYMENT FROM PHONE	20.0		6.58
2025-08-23T18:11:56.0	0000560197085810	2025-08-23	UPI-SANJEEV PRAJAPATI-7617010309@NAVIAXIS-BARB0PALIBS-560197085810-PAID VIA NAVI UPI		13000.0	13006.58
2025-08-24T07:00:22.0	0000323712685866	2025-08-24	UPI-RANJAY KUMAR-RANJAY01992@YBL-HDFC0009038-323712685866-PAYMENT FROM PHONE	294.0		12712.58
2025-08-24T15:12:58.0	0000684942551430	2025-08-24	UPI-ROSAN CHAUHAN-ROSHAN CHAUHAN690@YBL-IPOS0000001-684942551430-PAYMENT FROM PHONE	2500.0		10212.58
2025-08-24T18:01:38.0	0000850949590423	2025-08-24	UPI-VIKASH KUMAR YADAV-VY8066289@OKHDFCBANK-HDFC0001718-850949590423-PAYMENT FROM PHONE	8000.0		2212.58
2025-08-24T18:40:36.0	0000523618653407	2025-08-24	IMPS-523618653407-ROI NET SOLUTION PVT LTD-AIRP-XXXXX7062-IMPS TRANSACTION		5000.0	7212.58
2025-08-24T18:43:06.0	0000523618655739	2025-08-24	IMPS-523618655739-ROI NET SOLUTION PVT LTD-AIRP-XXXXX7062-IMPS TRANSACTION		5000.0	12212.58
2025-08-24T19:02:11.0	0000727788280782	2025-08-24	UPI-MAYA KUMARI-9631816339@AXL-BKID0005998-727788280782-PAYMENT FROM PHONE	2000.0		10212.58
2025-08-24T19:02:54.0	0000081662381763	2025-08-24	UPI-MAYA KUMARI-9631816339@AXL-BKID0005998-081662381763-PAYMENT FROM PHONE	2000.0		8212.58
2025-08-24T19:03:23.0	0000353767048809	2025-08-24	UPI-MAYA KUMARI-9631816339@AXL-BKID0005998-353767048809-PAYMENT FROM PHONE	2000.0		6212.58
2025-08-24T19:03:49.0	0000392049542124	2025-08-24	UPI-MAYA KUMARI-9631816339@AXL-BKID0005998-392049542124-PAYMENT FROM PHONE	2000.0		4212.58
2025-08-24T19:04:18.0	0000991216965841	2025-08-24	UPI-MAYA KUMARI-9631816339@AXL-BKID0005998-991216965841-PAYMENT FROM PHONE	2000.0		2212.58

			ONE			
2025-08-25T16:04:53.0	0000925059755939	2025-08-25	UPI-ROHIT TANWAR-PAYTM QR5ZP53A@PTYS-YESB0PTM UPI-925059755939-PAYMENT FROM PHONE	450.0		1762.58
2025-08-25T16:17:31.0	0000288466765451	2025-08-25	UPI-NIRMALA-BHARATPE.90 064536655@FBPE-FDRL0001 382-288466765451-PAY TO B HARATPE ME	80.0		1682.58
2025-08-25T16:24:21.0	0000693728928190	2025-08-25	UPI-VINOD CHAUHAN-VC316 9968@AXL-ICIC0003494-6937 28928190-PAYMENT FROM P HONE	1000.0		682.58
2025-08-25T16:58:01.0	0000484343572480	2025-08-25	UPI-MOHAMMAD SIRAJ-Q519 338458@YBL-YESBOYBLUPI-4 84343572480-PAYMENT FRO M PHONE	75.0		607.58
2025-08-26T14:32:59.0	0000202793909953	2025-08-26	UPI-ANJALI-DEVIPUNAM407 47@OKAXIS-AIRP0000001-20 2793909953-PAYMENT FROM PHONE	50.0		557.58
2025-08-26T14:48:40.0	0000710371007778	2025-08-26	UPI-MOHD FARHAN-PINKYR OY3114@OKSBI-SBIN005075 1-710371007778-PAYMENT F ROM PHONE	50.0		507.58
2025-08-26T15:27:23.0	0000523817911143	2025-08-26	UPI-JIOHOTSTAR-HOTSTARO NLINE@YBL-YESB0YBLUPI-5 23817911143-SUBSCRIPTION DEBIT	149.0		358.58
2025-08-26T16:14:33.0	0000331061140850	2025-08-26	UPI-MRS RAJNI DEVI-Q66557 5262@YBL-YESB0YBLUPI-331 061140850-PAYMENT FROM PHONE	25.0		333.58
2025-08-27T18:37:54.0	0000687452408404	2025-08-27	UPI-MOHAMMAD SIRAJ-Q519 338458@YBL-YESBOYBLUPI-6 87452408404-PAYMENT FRO M PHONE	40.0		293.58
2025-08-28T14:50:40.0	0000536221620185	2025-08-28	UPI-SALEEM-RAJNIKHAN852 66@OKAXIS-AIRP0000001-53 6221620185-PAYMENT FROM PHONE	10.0		283.58
2025-08-28T15:38:46.0	0000207417845005	2025-08-28	UPI-SUMAN KUMARI-SUMAN THAKUR301195@OKICICI-UC BA0002017-207417845005-PA YMENT FROM PHONE	50.0		233.58
2025-08-28T18:08:43.0	0000869653195721	2025-08-28	UPI-ANKIT-9660735575@NAV IAXIS-BARB0TAPUKA-869653 195721-PAYMENT FROM PH ONE	50.0		183.58
2025-08-28T18:18:34.0	0000418070456104	2025-08-28	UPI-MOHAMMAD SIRAJ-Q519 338458@YBL-YESBOYBLUPI-4 18070456104-PAYMENT FRO M PHONE	50.0		133.58
2025-08-28T18:26:44.0	0000854685507671	2025-08-28	UPI-GRAJESH-6396194056@Y BL-AIRP0000001-8546855076 71-PAYMENT FROM PHONE	40.0		93.58
2025-08-29T18:09:40.0	0000749182464480	2025-08-29	UPI-MRS RAJNI DEVI-Q66557 5262@YBL-YESB0YBLUPI-749 182464480-PAYMENT FROM PHONE	50.0		43.58
2025-08-30T20:13:30.0	0000620264766712	2025-08-30	UPI-DINESH-PAYTMQR6M1Z 5H@PTYS-YESB0PTMUPI-620 264766712-PAYMENT FROM PHONE	20.0		23.58
2025-09-	0000392829657235	2025-09-03	UPI-VINOD CHAUHAN-VC316		40.0	63.58

03T12:06:31.0			9968@IBL-ICIC0003494-3928 29657235-PAYMENT FROM P HONE			
2025-09- 03T12:14:35.0	0000328554419881	2025-09-03	UPI-MD IMTIYAJ ANSARI-MD 8713236@OKAXIS-CNRB0000 033-328554419881-PAYMENT FROM PHONE	50.0		13.58
2025-09- 05T07:38:58.0	0000106302999475	2025-09-05	UPI-VINOD CHAUHAN-VC316 9968@IBL-ICIC0003494-1063 02999475-PAYMENT FROM P HONE		5000.0	5013.58
2025-09- 06T10:48:03.0	MIR2624647652131	2025-09-06	.ACH DEBIT RETURN CHARG ES 210625 210625-MIR26246 47652131	590.0		4423.58
2025-09- 06T10:52:54.0	0000165611961839	2025-09-06	UPI-VINOD CHAUHAN-VC316 9968@IBL-ICIC0003494-1656 11961839-PAYMENT FROM P HONE		5000.0	9423.58
2025-09- 06T11:53:13.0	0000502792554425	2025-09-06	UPI-VINOD CHAUHAN-VC316 9968@IBL-ICIC0003494-5027 92554425-PAYMENT FROM P HONE		9000.0	18423.58
2025-09- 08T14:08:13.0	CNRBN52025090873674960	2025-09-08	NEFT CR-CNRB0018262-MAH ADEV ENTERPRISES-VINOD CHAUHAN-CNRBN52025090 873674960		36418.0	54841.58