

Your Details

Name	MR SUBEESH P C
Address	1-2-55 NEAR SAI BABA TEMPLE,OLD ALWAL,SEC, 500010
Mobile No	8**** *3278
Email id	s*****3@gmail.com

Account Details

Customer/CIF ID	59180864
Account Type	Savings Account
Account Name	SUBEESH P C
Account Number	139910100152832
Currency	INR
IFSC	UBIN0813991
Branch Address	ALWAL OPP E-SEVA,ALWAL TMPLEVENKTESWARA CLN, ALWAL

Statement Details

Statement Date	22-05-2026 07:49
Statement Period	01-12-2025 to 22-05-2026

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
04-12-2025	U28947511	UPIAB/034316160688/CR/Subeesh /JIOP/9398078447-2@y	1000.00(Cr)	1960.96(Cr)
04-12-2025	U36606642	UPIAR/533809083712/DR/KEYAROED/AIRP/seekho253747.r	199.00(Dr)	1761.96(Cr)
04-12-2025	U36857459	NACH/10/3575373918/RAZORPAYSO	501.00(Dr)	1260.96(Cr)
04-12-2025	U37413849	UPIAR/296126110169/DR/ Airtel/YESB/payair7673@pty	219.00(Dr)	1041.96(Cr)
04-12-2025	U37577417	UPIAB/404917434747/CR/Subeesh /JIOP/9398078447-2@i	500.00(Cr)	1541.96(Cr)
04-12-2025	U37621001	UPIAB/211934169939/CR/Subeesh /JIOP/9398078447-2@y	100.00(Cr)	1641.96(Cr)
04-12-2025	U37975437	UPIAB/853900192046/CR/Subeesh /JIOP/9398078447-2@y	600.00(Cr)	2241.96(Cr)
04-12-2025	U39727375	UPIAR/570407857335/DR/Bajrang /UTIB/gpay-112596315	5.00(Dr)	2236.96(Cr)
04-12-2025	U41076719	UPIAR/570470258756/DR/C NIRMAL/YESB/ q804527971@yb	15.00(Dr)	2221.96(Cr)
04-12-2025	U41608745	UPIAR/570490656683/DR/DURGA WI/YESB/ q082433290@yb	90.00(Dr)	2131.96(Cr)
04-12-2025	U41668001	UPIAR/570492261327/DR/CHINTALA/YESB/paytm.s1ti7za@	15.00(Dr)	2116.96(Cr)
04-12-2025	U46180501	UPIAR/570448669912/DR/SAN BABU/UBIN/anilk456360@ok	100.00(Dr)	2016.96(Cr)
05-12-2025	V15897553	NACH/10/3595126358/RAZORPAYSO	1008.00(Dr)	1008.96(Cr)
05-12-2025	V31286645	IMPSAB/533995842356/AFPL/9111111111	1.00(Cr)	1009.96(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
06-12-2025	W4477800	IMPSAB/534017402153/DEV AASHISH CAPITAL/9999258485	11992.00(Cr)	13001.96(Cr)
06-12-2025	W4935335	UPIAR/534032066899/DR/Subeesh /JIOP/9398078447-2@i	1.00(Dr)	13000.96(Cr)
06-12-2025	W5019087	UPIAR/393374639755/DR/Subeesh /JIOP/9398078447-2@i	11000.00(Dr)	2000.96(Cr)
07-12-2025	W61829152	UPIAR/534101624287/DR/SRIDHAR /YESB/paytmqr2810050	90.00(Dr)	1910.96(Cr)
07-12-2025	W83038146	UPIAR/534198755750/DR/PAILLA N/YESB/ q801572397@yb	50.00(Dr)	1860.96(Cr)
07-12-2025	W83087816	UPIAR/534191159195/DR/RAJESH K/YESB/ q698168084@yb	10.00(Dr)	1850.96(Cr)
07-12-2025	W89358188	UPIAR/534147047845/DR/ASIF SH/SBIN/ asif63055@yb	805.00(Dr)	1045.96(Cr)
08-12-2025	W91960906	NEFT:SREE ENTERPRISES HDFCH00660023646	75876.00(Cr)	76921.96(Cr)
08-12-2025	W97472600	UPIAR/534292564845/DR/Subeesh /JIOP/ 9398078447@ji	53001.00(Dr)	23920.96(Cr)
08-12-2025	W97506109	UPIAR/534247269263/DR/Subeesh /JIOP/ 9398078447@ji	22000.00(Dr)	1920.96(Cr)
08-12-2025	W98297734	UPIAB/570879138049/CR/Subeesh /JIOP/9398078447@sup	40.00(Cr)	1960.96(Cr)
09-12-2025	X73999356	UPIAR/570909548772/DR/SRI MALL/YESB/ q367254173@yb	90.00(Dr)	1870.96(Cr)
09-12-2025	X74056478	UPIAR/570941350903/DR/MR KUMAR/YESB/ q180594957@yb	9.00(Dr)	1861.96(Cr)
09-12-2025	X83291765	UPIAR/570958356739/DR/VILLAGE_/YESB/paytmqr6tql6u@	210.00(Dr)	1651.96(Cr)
09-12-2025	X83393484	UPIAR/570960651596/DR/VILLAGE_/YESB/paytmqr6tql6u@	30.00(Dr)	1621.96(Cr)
09-12-2025	X83651682	UPIAR/570946274504/DR/ADHEPU /SBIN/ 9912266268@ib	15.00(Dr)	1606.96(Cr)
09-12-2025	Y1051663	UPIAB/280360527531/CR/Subeesh /JIOP/9398078447-2@y	800.00(Cr)	2406.96(Cr)
09-12-2025	Y10002031	NEFT:JUBLEE DEALERS PVT LTD IDFBH25343820117	26460.00(Cr)	28866.96(Cr)
09-12-2025	Y10862065	UPIAR/570947394789/DR/Subeesh /JIOP/9398078447-2@y	26500.00(Dr)	2366.96(Cr)
09-12-2025	Y14911449	UPIAR/570960590350/DR/SRI MALL/YESB/ q367254173@yb	90.00(Dr)	2276.96(Cr)
09-12-2025	Y14975888	UPIAR/570908496322/DR/MR KUMAR/YESB/ q180594957@yb	18.00(Dr)	2258.96(Cr)
09-12-2025	Y15094182	UPIAR/534398204810/DR/DODDI VE/YESB/paytmqr6ac289@	10.00(Dr)	2248.96(Cr)
09-12-2025	Y16730783	UPIAR/570998492953/DR/Kothi Sr/YESB/paytm.s1pd4mg@	10.00(Dr)	2238.96(Cr)
09-12-2025	Y17419684	UPIAR/570990493777/DR/B MALLES/YESB/paytmqrvc6y6no	25.00(Dr)	2213.96(Cr)
10-12-2025	Y78741848	UPIAR/534438982915/DR/Mr SHAI/YESB/paytmqr6qkpd@	10.00(Dr)	2203.96(Cr)
10-12-2025	Y78990112	UPIAR/534478465377/DR/JAI BHAV/YESB/ q449323841@yb	40.00(Dr)	2163.96(Cr)
10-12-2025	Y83998334	UPIAR/534498369044/DR/Pandiri /SBIN/ 8074132158@ax	175.00(Dr)	1988.96(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
11-12-2025	S4626158	UPIAB/534543312904/CR/Subeesh /JIOP/9398078447@sup	100.00(Cr)	2088.96(Cr)
12-12-2025	T7198980	chrg rec for MICR CHEQUE ISSUE CHARGE	118.00(Dr)	1970.96(Cr)
15-12-2025	V26002132	UPIAB/535018686139/CR/CASHFREE/NSPB/cashfree@nsdlp	88.95(Cr)	2059.91(Cr)
16-12-2025	V40443942	UPIAR/535032194429/DR/Subeesh /JIOP/ 9398078447@ji	980.00(Dr)	1079.91(Cr)
16-12-2025	V89452483	UPIAB/535018783878/CR/CASHFREE/NSPB/cashfree@nsdlp	40.47(Cr)	1120.38(Cr)
17-12-2025	W19042811	chrg rec for MICR CHEQUE ISSUE CHARGE	118.00(Dr)	1002.38(Cr)
18-12-2025	X19352153	UPIAB/535219019679/CR/CASHFREE/NSPB/cashfree@nsdlp	5.52(Cr)	1007.90(Cr)
22-12-2025	S37631096	UPIAB/535623086868/CR/Cashfree/RATN/payout.cashfre	34.76(Cr)	1042.66(Cr)
22-12-2025	S65932060	NEFT:DWINGER AGENTS PVT LTD HDFCH00688411630	30000.00(Cr)	31042.66(Cr)
22-12-2025	S72074204	UPIAR/572288194283/DR/Subeesh /JIOP/ 9398078447@ji	1.00(Dr)	31041.66(Cr)
22-12-2025	S72159100	UPIAR/572218198094/DR/Subeesh /JIOP/ 9398078447@ji	30080.00(Dr)	961.66(Cr)
23-12-2025	S95275141	IMPSAB/535709118167/Cashfree Private Li/6364859977	1.00(Cr)	962.66(Cr)
24-12-2025	U1581327	IMPSAB/535897627735/SIGNZYTECHNOLOGIESP/6364888137	1.00(Cr)	963.66(Cr)
04-01-2026	U12258795	IMPSAB/600429021054/INDIA INFOLINE FINA/1234567890	21520.00(Cr)	22483.66(Cr)
04-01-2026	U12614169	UPIAR/637083652609/DR/Subeesh /JIOP/ 9398078447@ji	1.00(Dr)	22482.66(Cr)
04-01-2026	U12792721	UPIAR/394892474376/DR/Subeesh /JIOP/9398078447-2@i	1.00(Dr)	22481.66(Cr)
04-01-2026	U12893822	UPIAR/696770023436/DR/Subeesh /JIOP/9398078447-2@i	21249.00(Dr)	1232.66(Cr)
04-01-2026	U25377179	139910100152832:Int.Pd:01-10-2025 to 31-12-2025	7.00(Cr)	1239.66(Cr)
05-01-2026	U59918353	SMS Banking Charges/42600400	36.29(Dr)	1203.37(Cr)
05-01-2026	U59961191	EMANCH/21122025/Rs14800/REWANCHALTECH SERVICES PR	118.00(Dr)	1085.37(Cr)
05-01-2026	U59961321	EMANCH/21122025/Rs14800/REWANCHALTECH SERVICES PR	118.00(Dr)	967.37(Cr)
05-01-2026	U92448225	IMPSAB/600514467483/DEV AASHISH CAPITAL/9999466444	13155.00(Cr)	14122.37(Cr)
05-01-2026	U92943461	UPIAR/600543556822/DR/Subeesh /JIOP/9398078447-2@i	13160.00(Dr)	962.37(Cr)
07-01-2026	W31967539	IMPSAB/600715862396/CASHFREE PAYMENTS I/6364859966	1.07(Cr)	963.44(Cr)
08-01-2026	W75547070	UPIAB/600887996710/CR/Subeesh /JIOP/9398078447@sup	50.00(Cr)	1013.44(Cr)
08-01-2026	W77031507	UPIAR/298052534692/DR/INDRADEV/YESB/paytmqr6au8lw@	20.00(Dr)	993.44(Cr)
08-01-2026	X4116158	NEFT:SREE ENTERPRISES HDFCH00727997343	75876.00(Cr)	76869.44(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
08-01-2026	X5486540	UPIAR/600833466063/DR/Subeesh /JIOP/ 9398078447@ji	75909.00(Dr)	960.44(Cr)
08-01-2026	X6968517	UPIAB/415783413708/CR/MEKALA A/HDFC/ 8712295729@ax	3000.00(Cr)	3960.44(Cr)
08-01-2026	X7098339	UPIAR/600849269084/DR/Subeesh /JIOP/ 9398078447@ji	3000.00(Dr)	960.44(Cr)
08-01-2026	X17872421	NEFT:JUBLEE DEALERS PVT LTD IDFBH26008141750	26460.00(Cr)	27420.44(Cr)
08-01-2026	X18660197	UPIAR/600806492991/DR/Subeesh /JIOP/ 9398078447@ji	26460.00(Dr)	960.44(Cr)
09-01-2026	X43090786	UPIAB/600286756523/CR/Subeesh /JIOP/9398078447-2@y	1.00(Cr)	961.44(Cr)
09-01-2026	X43333068	UPIAB/009141842997/CR/Subeesh /JIOP/9398078447-2@y	500.00(Cr)	1461.44(Cr)
09-01-2026	X66443809	UPIAR/637569821639/DR/shrivast/FDRL/shrivastav.abh	300.00(Dr)	1161.44(Cr)
09-01-2026	X72655312	UPIAR/637584030525/DR/CHALLA K/SBIN/ q379347946@yb	4.00(Dr)	1157.44(Cr)
09-01-2026	X74622216	UPIAR/637570649334/DR/BAIRAGON/UBIN/r65002130@oksb	50.00(Dr)	1107.44(Cr)
09-01-2026	X75075441	UPIAR/600908448753/DR/SRI MALL/YESB/ q367254173@yb	90.00(Dr)	1017.44(Cr)
09-01-2026	X75108037	UPIAR/600922869840/DR/SAMPATH /YESB/paytm.s1sodcw@	18.00(Dr)	999.44(Cr)
09-01-2026	X75153011	UPIAR/395194635746/DR/DODDI VE/YESB/paytmqr70pfbz@	10.00(Dr)	989.44(Cr)
13-01-2026	T53666182	UPIAB/637933136790/CR/AMUDALA /HDFC/amudalaramesh1	500.00(Cr)	1489.44(Cr)
14-01-2026	T78547919	RAVI/07012026/Rs508/RAZORPAYSOFTWAREP/3804039818	472.00(Dr)	1017.44(Cr)
15-01-2026	U46195415	IMPSAB/601528004507/INDIA INFOLINE FINA/1234567890	8704.00(Cr)	9721.44(Cr)
15-01-2026	U46265812	UPIAR/638122952794/DR/Subeesh /JIOP/ 9398078447@ji	1.00(Dr)	9720.44(Cr)
15-01-2026	U46275440	UPIAR/638120438877/DR/Subeesh /JIOP/ 9398078447@ji	8760.00(Dr)	960.44(Cr)
15-01-2026	U77277165	IMPSAB/601515115938/LOANHUB INDIA/9310039776	17640.00(Cr)	18600.44(Cr)
15-01-2026	U77382262	UPIAR/638120898840/DR/Subeesh /JIOP/ 9398078447@ji	17640.00(Dr)	960.44(Cr)
19-01-2026	W97463188	IMPSAB/601903518045/Subeesh C/9398078447	500.00(Cr)	1460.44(Cr)
19-01-2026	W98088033	UPILR/697668648328/DR/SUBEESH/UBIN/8125453278@ptye	300.00(Dr)	1160.44(Cr)
19-01-2026	W99082902	UPILR/697669545052/DR/SUBEESH/UBIN/8125453278@ptye	200.00(Dr)	960.44(Cr)
22-01-2026	Y97575624	UPIAB/602268187869/CR/ALUBOJUL/HDFC/srikanthchandr	17500.00(Cr)	18460.44(Cr)
22-01-2026	Y97702156	UPIAR/602216928505/DR/Subeesh /JIOP/ 9398078447@ji	17500.00(Dr)	960.44(Cr)
31-01-2026	Y688392	NEFT:SREE ENTERPRISES HDFCH00770839173	40000.00(Cr)	40960.44(Cr)
31-01-2026	Y18769067	UPIAR/603189399731/DR/Subeesh /JIOP/ 9398078447@ji	39882.00(Dr)	1078.44(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
02-02-2026	Y92489487	EMANCH/13012026/Rs45000/CASHFREE PAYMENTS INDIA P	118.00(Dr)	960.44(Cr)
04-02-2026	T47456331	IMPSAB/603549600878/MUTHOOTFINANCELT/0000000000	1376.00(Cr)	2336.44(Cr)
04-02-2026	T47533434	UPIAR/640157712668/DR/Subeesh /JIOP/ 9398078447@ji	1376.00(Dr)	960.44(Cr)
04-02-2026	T57173946	IMPSAB/603511434983/DEV AASHISH CAPITAL/9999466444	14037.00(Cr)	14997.44(Cr)
04-02-2026	T57760008	UPIAR/640192037115/DR/Subeesh /JIOP/ 9398078447@ji	14037.00(Dr)	960.44(Cr)
04-02-2026	T70017763	NEFT:JUBLEE DEALERS PVT. LTD. IDFB603563166641	29106.00(Cr)	30066.44(Cr)
04-02-2026	T72480448	UPIAR/640161445664/DR/Subeesh /JIOP/ 9398078447@ji	29106.00(Dr)	960.44(Cr)
04-02-2026	T77111962	IMPSAB/603515673599/PENNY VERIFY/9000000000	1.00(Cr)	961.44(Cr)
05-02-2026	U22729513	UPIAR/638806479459/DR/MEGHDOOT/NSPB/meghdootmercan	1.00(Dr)	960.44(Cr)
05-02-2026	U22750034	UPIAR/638806479459/REV/788373270779/NSPB/meghdootm	1.00(Cr)	961.44(Cr)
05-02-2026	U37729032	IMPSAB/603613224514/MEGHDOOT MERCANTILE/9074700000	5672.00(Cr)	6633.44(Cr)
05-02-2026	U39589637	UPIAR/603605924988/DR/Subeesh /JIOP/ 9398078447@ji	5673.00(Dr)	960.44(Cr)
05-02-2026	U44922305	IMPSAB/603614294923/PENNY VERIFY/9000000000	1.00(Cr)	961.44(Cr)
05-02-2026	U56727159	IMPSAB/603617811308/LOANHUB INDIA/9310039776	19404.00(Cr)	20365.44(Cr)
05-02-2026	U60628592	UPIAR/603693037776/DR/Subeesh /JIOP/ 9398078447@ji	19405.00(Dr)	960.44(Cr)
07-02-2026	V81378453	NEFT:SREE ENTERPRISES HDFCH00788765258	75876.00(Cr)	76836.44(Cr)
07-02-2026	V81524185	IMPSAB/603813962461/CASHFREE PAYMENTS I/6364859966	1.00(Cr)	76837.44(Cr)
07-02-2026	V81664957	UPIAR/640453762091/DR/Subeesh /JIOP/ 9398078447@ji	75876.00(Dr)	961.44(Cr)
08-02-2026	W43815063	UPIAB/118348509192/CR/ALUBOJUL/HDFC/srikanthchandr	13000.00(Cr)	13961.44(Cr)
08-02-2026	W59494527	UPIAR/603987456599/DR/95026603/SBIN/9502660354@pty	70.00(Dr)	13891.44(Cr)
08-02-2026	W59885853	UPIAR/603963251512/DR/Subeesh /JIOP/ 9398078447@ji	12930.00(Dr)	961.44(Cr)
19-02-2026	X31760330	IMPSAB/605018296748/MEGHDOOT MERCANTILE/9074700000	6806.00(Cr)	7767.44(Cr)
19-02-2026	X32661023	UPIAR/605074593171/DR/Subeesh /JIOP/ 9398078447@ji	5863.00(Dr)	1904.44(Cr)
20-02-2026	X51729370	RAVI/05022026/Rs571/SUBCRPTION CHRGES/3974166893	472.00(Dr)	1432.44(Cr)
20-02-2026	X51729559	RAVI/05022026/Rs571/SUBCRPTION CHRGES/3974167440	472.00(Dr)	960.44(Cr)
22-02-2026	Y97734400	CARDLESS DEPOSIT/9335/139910100152832	9500.00(Cr)	10460.44(Cr)
22-02-2026	Y97821321	UPIAR/605322459485/DR/Subeesh /JIOP/ 9398078447@ji	9500.00(Dr)	960.44(Cr)

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22-02-2026	S12123344	IMPSAB/605314060476/MUTHOOTFINANCELT/0000000000	784.00(Cr)	1744.44(Cr)
22-02-2026	S12218181	UPIAR/641944701149/DR/Subeesh /JIOP/ 9398078447@ji	784.00(Dr)	960.44(Cr)
23-02-2026	S61515696	UPIAB/333429217395/CR/Subeesh /JIOP/9398078447-2@y	200.00(Cr)	1160.44(Cr)
23-02-2026	S62925914	UPIAR/642002467251/DR/ANJALI B/YESB/ q996715981@yb	40.00(Dr)	1120.44(Cr)
23-02-2026	S64714162	UPIAR/642053353835/DR/SRI MALL/YESB/ q367254173@yb	90.00(Dr)	1030.44(Cr)
23-02-2026	S64783343	UPIAR/642076354143/DR/SAMPATH /YESB/paytm.s1zctyu@	10.00(Dr)	1020.44(Cr)
23-02-2026	S64828356	UPIAR/642033451878/DR/MUKESH K/YESB/paytm.s1x3vk0@	20.00(Dr)	1000.44(Cr)
23-02-2026	S66355593	UPIAR/642019147791/DR/VIJAYA S/INDB/bajajpay.68797	15.00(Dr)	985.44(Cr)
23-02-2026	S82978962	UPIAB/605434378233/CR/Subeesh /JIOP/9398078447@sup	200.00(Cr)	1185.44(Cr)
23-02-2026	S88480417	UPIAR/642064590635/DR/JANGANOL/UNBA/bharatpe.9s0e0	30.00(Dr)	1155.44(Cr)
23-02-2026	S89473725	UPIAR/605469035827/DR/SRI MALL/YESB/ q367254173@yb	90.00(Dr)	1065.44(Cr)
23-02-2026	S89528045	UPIAR/605428994901/DR/SAMPATH /YESB/paytm.s1zctyu@	18.00(Dr)	1047.44(Cr)
23-02-2026	S89577686	UPIAR/605479051778/DR/MUKESH K/YESB/paytm.s1x3vk0@	20.00(Dr)	1027.44(Cr)
23-02-2026	S91021730	UPIAR/605429027853/DR/VIJAYA S/INDB/bajajpay.68797	20.00(Dr)	1007.44(Cr)
23-02-2026	S92303189	UPIAR/642073896686/DR/KASA SID/YESB/ q319444640@yb	30.00(Dr)	977.44(Cr)
23-02-2026	S97732045	NEFT:DWINGER AGENTS PVT LTD HDFCH00820264953	32000.00(Cr)	32977.44(Cr)
23-02-2026	S97881738	UPIAR/642029775224/DR/Subeesh /JIOP/ 9398078447@ji	32017.00(Dr)	960.44(Cr)
24-02-2026	T23700295	UPIAB/066705203719/CR/Subeesh /JIOP/9398078447-2@i	200.00(Cr)	1160.44(Cr)
24-02-2026	T23739480	UPIAR/233153333113/DR/SIDDHI T/NSPB/siddhitradersp	1.00(Dr)	1159.44(Cr)
24-02-2026	T23752450	UPIAR/233153333113/REV/643302082605/NSPB/siddhitra	1.00(Cr)	1160.44(Cr)
24-02-2026	T28157090	UPIAR/605509500951/DR/ Seekho/AIRP/seekho253747.r	199.00(Dr)	961.44(Cr)
24-02-2026	T35747500	IMPSAB/605512991918/SIDDHI TRADERS PRIV/9194700114	5615.00(Cr)	6576.44(Cr)
24-02-2026	T35926057	UPIAR/605585425355/DR/Subeesh /JIOP/ 9398078447@ji	5616.00(Dr)	960.44(Cr)
24-02-2026	T63254980	IMPSAB/605527077444/APIBANKING/1234567890	1.00(Cr)	961.44(Cr)
02-03-2026	X36489037	UPIAB/606146470100/CR/ALUBOJUL/HDFC/srikanthchandr	12200.00(Cr)	13161.44(Cr)
02-03-2026	X37713885	UPIAR/606169835295/DR/Subeesh /JIOP/ 9398078447@ji	12200.00(Dr)	961.44(Cr)
02-03-2026	Y1581519	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN52606	3676.00(Cr)	4637.44(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
02-03-2026	Y3462519	UPIAR/642781428686/DR/Subeesh /JIOP/ 9398078447@ji	3677.00(Dr)	960.44(Cr)
04-03-2026	S7578220	UPIAB/873352782172/CR/SUDHEESH/SBIN/sudheeshpc3@ax	5000.00(Cr)	5960.44(Cr)
04-03-2026	S19367401	UPIAR/606378133691/DR/Subeesh /JIOP/ 9398078447@ji	5000.00(Dr)	960.44(Cr)
07-03-2026	T92206224	CARDLESS DEPOSIT/7592/139910100152832	5800.00(Cr)	6760.44(Cr)
07-03-2026	T92219048	UPIAR/606617911849/DR/Subeesh /JIOP/ 9398078447@ji	5800.00(Dr)	960.44(Cr)
07-03-2026	U27950804	IMPSAB/606616030170/TYCOON CREDIT & POR/9599199256	21168.00(Cr)	22128.44(Cr)
07-03-2026	U29183248	UPIAR/606681257165/DR/Subeesh /JIOP/ 9398078447@ji	21168.00(Dr)	960.44(Cr)
07-03-2026	U33680093	NEFT:SREE ENTERPRISES HDFCH00851829225	75876.00(Cr)	76836.44(Cr)
07-03-2026	U35409576	UPIAB/908342068828/CR/Subeesh /JIOP/9398078447-2@y	54000.00(Cr)	22836.44(Cr)
07-03-2026	U35978363	UPIAR/606694161083/DR/Blinkrlo/AIRP/blinkrloan.pay	20968.00(Dr)	1868.44(Cr)
07-03-2026	U39332573	IMPSAB/606618400444/DEV AASHISH CAPITAL/9999466444	14037.00(Cr)	15905.44(Cr)
07-03-2026	U49769705	UPIAR/606646385053/DR/PAVAN B/SBIN/ 8466966164@yb	10000.00(Dr)	5905.44(Cr)
07-03-2026	U58640006	UPIAR/606617487762/DR/Mr Abhis/IDIB/ abhi14904@yb	100.00(Dr)	5805.44(Cr)
07-03-2026	U59141263	UPIAR/606760187622/DR/KOMPELLE/KKBK/ vkompelly@yb	220.00(Dr)	5585.44(Cr)
08-03-2026	U84837450	UPIAR/643368212369/DR/S V Mobi/YESB/ q440666544@yb	100.00(Dr)	5485.44(Cr)
08-03-2026	U85435583	UPIAR/643305025382/DR/DURGA WI/YESB/ q325887913@yb	90.00(Dr)	5395.44(Cr)
08-03-2026	U85513070	UPIAR/643303419572/DR/SRIPAL R/YESB/ q771949649@yb	10.00(Dr)	5385.44(Cr)
08-03-2026	U85573207	UPIAR/643307008009/DR/Dinesh K/YESB/paytmqr70ex39@	20.00(Dr)	5365.44(Cr)
08-03-2026	U85587794	UPIAR/643391328365/DR/ AMBUJ/YESB/ q813727820@yb	15.00(Dr)	5350.44(Cr)
08-03-2026	U86946134	UPIAR/643388227155/DR/DURGA WI/YESB/ q325887913@yb	90.00(Dr)	5260.44(Cr)
08-03-2026	U87147588	UPIAR/643379812233/DR/Mr Zaho/YESB/ q941319244@yb	20.00(Dr)	5240.44(Cr)
08-03-2026	U88010880	UPIAR/643347624684/DR/TELANGAN/YESB/chalotsrtcdqr@	15.00(Dr)	5225.44(Cr)
08-03-2026	U88348691	UPIAR/643302016528/DR/Shaik Ir/YESB/paytm.s1x405u@	80.00(Dr)	5145.44(Cr)
08-03-2026	U88680998	UPIAR/643302016874/DR/Srinath /UTIB/gpay-121952794	80.00(Dr)	5065.44(Cr)
08-03-2026	U93811651	UPIAR/643395720460/DR/MOHAMMED/YESB/ q401403906@yb	20.00(Dr)	5045.44(Cr)
08-03-2026	V12862083	UPIAR/643374332395/DR/Google I/UTIB/gpayrecharge@o	19.00(Dr)	5026.44(Cr)
08-03-2026	V15072476	UPIAR/643384752828/DR/SRI MALL/YESB/ q367254173@yb	90.00(Dr)	4936.44(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
08-03-2026	V15169447	UPIAR/643335545378/DR/SAMPATH /YESB/paytm.s1zctyu@	28.00(Dr)	4908.44(Cr)
08-03-2026	V15354386	UPIAR/643306544608/DR/Mr VENKA/YESB/ q801511781@yb	10.00(Dr)	4898.44(Cr)
08-03-2026	V16628075	UPIAR/643313455031/DR/Red velv/YESB/paytmqr6a9ufz@	90.00(Dr)	4808.44(Cr)
09-03-2026	V35095403	UPILR/643446467757/DR/subeeshp/UBIN/subeeshpc681@o	1500.00(Dr)	3308.44(Cr)
09-03-2026	V35102418	UPILR/643420076253/DR/subeeshp/UBIN/subeeshpc681@o	2000.00(Dr)	1308.44(Cr)
09-03-2026	V35122392	UPILR/643442962937/DR/subeeshp/UBIN/subeeshpc681@o	348.00(Dr)	960.44(Cr)
09-03-2026	V81661607	IMPSAB/606818894298/MEGHDOOT MERCANTILE/9074700000	7827.00(Cr)	8787.44(Cr)
09-03-2026	V93022736	UPIAR/606808925243/DR/Mr Abhis/IDIB/ abhi14904@yb	400.00(Dr)	8387.44(Cr)
10-03-2026	W6416911	UPIAR/606968768071/DR/Subeesh /JIOP/9398078447-2@i	1.00(Dr)	8386.44(Cr)
10-03-2026	W6443745	UPIAR/606978785376/DR/Subeesh /JIOP/9398078447-2@i	7426.00(Dr)	960.44(Cr)
11-03-2026	X19148396	IMPSAB/607016083188/CASHFREE PAYMENTS I/6364859966	1.02(Cr)	961.46(Cr)
12-03-2026	X58918903	UPIAR/607159808729/DR/Subeesh /JIOP/ 9398078447@ji	1.00(Dr)	960.46(Cr)
18-03-2026	V7041408	IMPSAB/607715302362/DIGNER FIN-LEASE AN/9014827054	1.00(Cr)	961.46(Cr)
18-03-2026	V7988530	IMPSAB/607715338521/DIGNER FIN-LEASE AN/0000000000	17640.00(Cr)	18601.46(Cr)
18-03-2026	V19187475	UPIAR/644308603197/DR/Subeesh /JIOP/ 9398078447@ji	17641.00(Dr)	960.46(Cr)
20-03-2026	W16389969	IMPSAB/607902827113/MUTHOOTFINANCE LTD/0000000000	8223.00(Cr)	9183.46(Cr)
20-03-2026	W16523707	UPIAR/607933901425/DR/Subeesh /JIOP/9398078447-2@y	1.00(Dr)	9182.46(Cr)
20-03-2026	W16529367	UPIAR/644599989479/DR/Subeesh /JIOP/9398078447-2@y	8222.00(Dr)	960.46(Cr)
23-03-2026	S11034001	IMPSAB/608221021811/NSDLPB Service/9999999999	1.06(Cr)	961.52(Cr)
25-03-2026	T13709092	IMPSAB/608488337252/GOODSKILL SECURITIE/9910101866	19663.60(Cr)	20625.12(Cr)
25-03-2026	T13806482	UPIAR/645017882229/DR/Subeesh /JIOP/9398078447-2@y	19272.00(Dr)	1353.12(Cr)
26-03-2026	T55102981	SMS Banking Charges/42600400	38.94(Dr)	1314.18(Cr)
26-03-2026	T55108827	EMANCH/09032026/Rs23250/CASHFREE PAYMENTS INDIA P	118.00(Dr)	1196.18(Cr)
26-03-2026	T55108948	EMANCH/09032026/Rs23250/CASHFREE PAYMENTS INDIA P	118.00(Dr)	1078.18(Cr)
26-03-2026	T55109051	EMANCH/18032026/Rs48400/DIGNER FINLEASE AND INVT	118.00(Dr)	960.18(Cr)
29-03-2026	V54892302	EMANCH/22032026/Rs36000/LRLOANS	0.18(Dr)	960.00(Cr)
31-03-2026	X80676583	IMPSAB/609112768519/JUNOON CAPITAL SERV/9014827054	17640.00(Cr)	18600.00(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
31-03-2026	X81443765	UPIAR/609154795096/DR/Jai ambi/YESB/paytmqr6vyprf@	1000.00(Dr)	17600.00(Cr)
31-03-2026	X81676270	UPIAR/609100866799/DR/SREE SAI/HDFC/vyapar.1673551	2020.00(Dr)	15580.00(Cr)
31-03-2026	X81979809	UPIAR/609155375571/DR/Subeesh /JIOP/9398078447-2@y	13440.00(Dr)	2140.00(Cr)
02-04-2026	Y31601065	EMANCH/22032026/Rs36000/LRLOANS	117.82(Dr)	2022.18(Cr)
02-04-2026	Y31601371	EMANCH/25032026/Rs45000/GOODSKILL SECU	118.00(Dr)	1904.18(Cr)
02-04-2026	Y31603273	RAVI/28032026/Rs2008/RAZORPAYSOFTWARE/3279912467	472.00(Dr)	1432.18(Cr)
03-04-2026	S18929103	UPIAB/645977025169/CR/ALUBOJUL/HDFC/srikanthchandr	4000.00(Cr)	5432.18(Cr)
03-04-2026	S21264045	UPIAR/609310475619/DR/ Seekho/AIRP/seekho253747.r	199.00(Dr)	5233.18(Cr)
03-04-2026	S24924007	UPIAR/609380318289/DR/Subeesh /JIOP/9398078447-2@y	3800.00(Dr)	1433.18(Cr)
05-04-2026	T53370662	139910100152832:Int.Pd:01-01-2026 to 31-03-2026	7.00(Cr)	1440.18(Cr)
07-04-2026	V39208527	NEFT:EVERLIGHT HOLDINGS PRIVATE LIMITED IN42609750	15876.00(Cr)	17316.18(Cr)
07-04-2026	V42515642	UPIAR/646306861446/DR/Subeesh /JIOP/9398078447-2@y	15884.00(Dr)	1432.18(Cr)
07-04-2026	V43251113	NEFT:SREE ENTERPRISES HDFCH00918353022	75876.00(Cr)	77308.18(Cr)
07-04-2026	V43514947	UPIAR/646392940682/DR/Subeesh /JIOP/9398078447-2@y	75876.00(Dr)	1432.18(Cr)
07-04-2026	V53514174	UPIAB/485755149760/CR/SUDHANSH/IPOS/ golor081@yb	200.00(Cr)	1632.18(Cr)
07-04-2026	V53804513	UPIAR/646303562865/DR/SRI MALL/YESB/ q529314091@yb	90.00(Dr)	1542.18(Cr)
07-04-2026	V53867542	UPIAR/646320750019/DR/Mr OGGU/YESB/paytm.s1sodcw@	12.00(Dr)	1530.18(Cr)
07-04-2026	V53966245	UPIAR/646374662492/DR/MUKESH K/YESB/paytm.s1x3vjm@	20.00(Dr)	1510.18(Cr)
07-04-2026	V54270481	UPIAR/646310551600/DR/MUKESH K/YESB/paytm.s1x3vjm@	20.00(Dr)	1490.18(Cr)
08-04-2026	W5275838	UPILR/609895919171/DR/subeeshp/UBIN/subeeshpc681@o	58.00(Dr)	1432.18(Cr)
08-04-2026	W24365026	IMPSAB/609832810262/CASHFREE PAYMENTS I/6364175707	1.00(Cr)	1433.18(Cr)
08-04-2026	W25755429	UPIAB/482513898061/CR/Subeesh /JIOP/9398078447-2@y	29440.00(Cr)	30873.18(Cr)
08-04-2026	W26317017	UPIAR/609886129100/DR/LoanHUB /AIRP/loanhubindia19	29440.00(Dr)	1433.18(Cr)
09-04-2026	W47394909	IMPSAB/609906468792/CASHFREE PAYMENTS I/6364859966	1.00(Cr)	1434.18(Cr)
09-04-2026	W53655076	UPIAB/370005607457/CR/Subeesh /JIOP/9398078447-2@a	300.00(Cr)	1734.18(Cr)
09-04-2026	W53793803	UPILR/609958357885/DR/subeeshp/UBIN/subeeshpc681@o	302.00(Dr)	1432.18(Cr)
09-04-2026	W87702252	IMPSAB/609917305035/LOANHUB INDIA/9310039776	22050.00(Cr)	23482.18(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
09-04-2026	W88037164	UPIAR/646515605354/DR/Subeesh /JIOP/9398078447-2@y	22050.00(Dr)	1432.18(Cr)
23-04-2026	S73813924	NEFT:FDPL FINANCE PRIVATE LIMITED IN42611351482850	3848.80(Cr)	5280.98(Cr)
26-04-2026	U52571206	IMPSAB/611609000191/NSDLPB Service/9999999999	1.06(Cr)	5282.04(Cr)
26-04-2026	U64047380	IMPSAB/611612001161/NSDLPB Service/9999999999	1.09(Cr)	5283.13(Cr)
30-04-2026	X49660019	RAVI/28032026/Rs2008/RAZORPAYSOFTWARE/3279912467	472.00(Dr)	4811.13(Cr)
30-04-2026	X49660249	RAVI/09042026/Rs1008/RAZORPAYSOFTWARE/3387185312	472.00(Dr)	4339.13(Cr)
30-04-2026	X49660128	RAVI/09042026/Rs31440/TP ACH TYCOONCR/3388804052	472.00(Dr)	3867.13(Cr)
30-04-2026	X49660376	RAVI/09042026/Rs1008/RAZORPAYSOFTWARE/3387185300	472.00(Dr)	3395.13(Cr)
30-04-2026	X49660509	RAVI/09042026/Rs11624.94/CASHFREE PAY/3389077302	472.00(Dr)	2923.13(Cr)
30-04-2026	X49660749	RAVI/07042026/Rs8000/TP ACH DIGNERFIN/3381156199	472.00(Dr)	2451.13(Cr)
30-04-2026	X49660613	RAVI/07042026/Rs8000/TP ACH DIGNERFIN/3381156198	472.00(Dr)	1979.13(Cr)
30-04-2026	X49661014	RAVI/07042026/Rs4717/RAZORPAYSOFTWARE/3375487342	472.00(Dr)	1507.13(Cr)
30-04-2026	X49661144	RAVI/07042026/Rs10000/RAZORPAYSOFTWARE/3375495437	75.13(Dr)	1432.00(Cr)
30-04-2026	X49660884	RAVI/07042026/Rs8000/TP ACH DIGNERFIN/3381156197	472.00(Dr)	960.00(Cr)
07-05-2026	V66227896	IMPSAB/612715017365/NSDLPB Service/9999999999	1.09(Cr)	961.09(Cr)
07-05-2026	A753993	REJECT:72042753:PAYMENT STOPPED BY DRAWER	43640.00(Dr)	42678.91(Dr)
07-05-2026	A753993	REJECT:72042753:PAYMENT STOPPED BY DRAWER	43640.00(Cr)	961.09(Cr)
08-05-2026	W6859445	NEFT:SREE ENTERPRISES HDFCH00984162810	75876.00(Cr)	76837.09(Cr)
08-05-2026	W9937054	UPIAR/649475169741/DR/Subeesh /JIOP/ 9398078447@ji	68050.00(Dr)	8787.09(Cr)
09-05-2026	X39021302	UPIAR/649546014539/DR/MADDELA /YESB/ q315866097@yb	84.00(Dr)	8703.09(Cr)
10-05-2026	X49119968	UPIAR/649677914653/DR/Sri Durg/UTIB/gpay-121957996	20.00(Dr)	8683.09(Cr)
11-05-2026	Y13776507	EMANCH/07042026/Rs100000/EVERLIGHT HOLDINGS PVT L	118.00(Dr)	8565.09(Cr)
11-05-2026	Y13776778	BC Transaction Charge Recovery	118.00(Dr)	8447.09(Cr)
11-05-2026	Y13778352	RAVI/07042026/Rs10000/RAZORPAYSOFTWARE/3375495437	396.87(Dr)	8050.22(Cr)
11-05-2026	Y13779293	RAVI/07042026/Rs10000/RAZORPAYSOFTWARE/3375495438	472.00(Dr)	7578.22(Cr)
11-05-2026	Y13779416	RAVI/07042026/Rs31440/TP ACH TYCOONCR/3376978638	472.00(Dr)	7106.22(Cr)
11-05-2026	Y13779502	RAVI/10042026/Rs6333.33/TP ACH DIGNER/3411330059	472.00(Dr)	6634.22(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
11-05-2026	Y13779583	RAVI/10042026/Rs6333.33/TP ACH DIGNER/3411330060	472.00(Dr)	6162.22(Cr)
11-05-2026	Y13779770	RAVI/10042026/Rs5000/RAZORPAYSOFTWARE/3403578725	472.00(Dr)	5690.22(Cr)
11-05-2026	Y13779645	RAVI/10042026/Rs6333.33/TP ACH DIGNER/3411330061	472.00(Dr)	5218.22(Cr)
11-05-2026	Y13779868	RAVI/10042026/Rs10000/RAZORPAYSOFTWARE/3403580331	472.00(Dr)	4746.22(Cr)
11-05-2026	Y13779951	RAVI/10042026/Rs10000/RAZORPAYSOFTWARE/3403582541	472.00(Dr)	4274.22(Cr)
11-05-2026	Y13810036	RAVI/31032026/Rs1008/RAZORPAYSOFTWARE/3287599689	472.00(Dr)	3802.22(Cr)
11-05-2026	Y13810112	RAVI/05052026/Rs27000/CASHFREE PAYMEN/3551629740	472.00(Dr)	3330.22(Cr)
11-05-2026	Y13810270	RAVI/05052026/Rs3000/TP ACH DIGNERFIN/3550026219	472.00(Dr)	2858.22(Cr)
11-05-2026	Y13810382	RAVI/05052026/Rs3000/TP ACH DIGNERFIN/3550026220	472.00(Dr)	2386.22(Cr)
11-05-2026	Y13810528	RAVI/03052026/Rs5333.33/TP ACH DIGNER/3507739521	472.00(Dr)	1914.22(Cr)
11-05-2026	Y13810977	RAVI/03052026/Rs5333.33/TP ACH DIGNER/3507739523	472.00(Dr)	1442.22(Cr)
11-05-2026	Y13810850	RAVI/03052026/Rs5333.33/TP ACH DIGNER/3507739522	472.00(Dr)	970.22(Cr)

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