

Transaction Inquiry

**A/c. ID** 017201555378 **CCY/SOL ID** INR/0172  
**A/c. Name** MUSKAN.  
**General Ledger Subhead Code** 08050 **Balance** 8,04,017.41 Cr  
**Opening Balance** 7,49,736.13 Cr **Closing Balance** 8,04,017.41 Cr  
**Float Balance** 0.00 Cr **Funds in Clearing** 0.00 Cr  
**Available Amt.** 8,04,017.41 Cr **Effective Available Amt.** 8,04,017.41 Cr  
**Customer Status** GAA10 REGULAR SAVINGS ACCOUNT **A/c. Opening Date** 26-05-2023  
**A/c. Status** A Active **A/c. Status Date** 02-09-2023  
**Purge Date** 25-05-2023  
**Address** 450, NEAR BUS STAND,, KHOKHA 28

**City** HIS HISAR **State** HR HARYANA  
**Country** IN INDIA **Postal Code** 125033  
**Phone Type** COMMPH1  
**Phone No.** +9108569828782 **Telex No.**  
**Email ID Type** COMMEML  
**Email ID** MUSUHOODA13@GMAIL.COM

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
07-06-2024	07-06-2024		100.00 Dr	400.00 Cr	8,03,617.41	CrUPI/415944142546/UPPI/musuhooda13@oki/Punjab Nation
07-06-2024	07-06-2024		100.00 Dr		8,03,717.41	CrUPI/415988845156/UPPI/poojaverma44223/Kotak Mahindr
07-06-2024	07-06-2024		100.00 Dr		8,03,817.41	CrUPI/452541534355/UPPI/POOJA/Kotak Mahindra //CI13986
07-06-2024	07-06-2024		100.00 Dr		8,03,917.41	CrUPI/415983446431/UPPI/POOJA/Kotak Mahindra //CI13arfb
07-06-2024	07-06-2024		99.00 Dr		8,04,017.41	CrUPI/452587138057/UPPI/POOJA/Kotak Mahindra //CI12ec3
07-06-2024	07-06-2024		1.00 Dr		8,04,116.41	CrUPI/415999539428/UPPI/POOJA/Kotak Mahindra //CI163d0
07-06-2024	07-06-2024			185.00 Cr	8,04,117.41	CrUPI/415925176418/Sent from Paytm/8307673934@payt/A
07-06-2024	07-06-2024			100.00 Cr	8,03,932.41	CrUPI/415950766218/UPPI/poojaverma44223/Kotak Mahindr
07-06-2024	07-06-2024			200.00 Cr	8,03,832.41	CrUPI/452501506453/Sent from Paytm/8708962119@payt/P



07-06-2024	200.00	Cr	8,03,632.41	CrUPI/452501491285/Sent from Paytm/8708962119@payt/P
06-06-2024	246.00	Cr	8,03,432.41	CrUPI/452422766690/Sent from Paytm/8307673934@payt/A
06-06-2024	100.00	Cr	8,03,186.41	CrUPI/452422756397/Sent from Paytm/8307673934@payt/A
06-06-2024	200.00	Cr	8,03,086.41	CrUPI/452422749028/Sent from Paytm/8307673934@payt/A
06-06-2024	100.00	Cr	8,02,886.41	CrUPI/452422736151/Sent from Paytm/8307673934@payt/A
06-06-2024	1.00	Cr	8,02,786.41	CrUPI/452422673756/Sent from Paytm/8307673934@payt/A
06-06-2024	100.00	Dr	8,02,785.41	CrUPI/452483901921/UPI/MUSKAN/Axis Bank Ltd./IClc3c9
06-06-2024	100.00	Dr	8,02,885.41	CrUPI/452484892847/UPI/MUSKAN/Axis Bank Ltd./IClca0c
06-06-2024	200.00	Dr	8,02,985.41	CrUPI/452425294490/UPI/8708962119@payt/Punjab Nation
06-06-2024	200.00	Dr	8,03,185.41	CrUPI/452474492649/UPI/8708962119@payt/Punjab Nation
06-06-2024	100.00	Dr	8,03,385.41	CrUPI/415879793624/UPI/8708962119@payt/Punjab Nation
06-06-2024	200.00	Dr	8,03,485.41	CrUPI/415827594804/UPI/MUSKAN/Axis Bank Ltd./IClc88
06-06-2024	200.00	Dr	8,03,685.41	CrUPI/452420397065/UPI/9053674544rovin/Bank of Barod
06-06-2024	100.00	Dr	8,03,885.41	CrUPI/452406494668/UPI/MUSKAN/Axis Bank Ltd./ICla19e
06-06-2024	84.00	Cr	8,03,985.41	CrUPI/415848102454/UPI/mushooda13@oki/Punjab Nation
06-06-2024	900.00	Cr	8,03,901.41	CrUPI/415825885591/UPI/mushooda13@oki/Punjab Nation
05-06-2024	90,000.00	Cr	8,03,001.41	Cr NEFT-PUNBH24157571855-BALWAN SINGH AND SMT BABLI D
04-06-2024	2,000.00	Cr	7,13,001.41	CrUPI/415646802797/Sent from Paytm/8708962119@payt/P
04-06-2024	1,000.00	Cr	7,11,001.41	CrUPI/415646767871/Sent from Paytm/8708962119@payt/P
04-06-2024	1.00	Cr	7,10,001.41	CrUPI/415646641020/Sent from Paytm/8708962119@payt/P
03-06-2024	4,192.00	Dr	7,10,000.41	CrUPI/452122844947/UPI/MUSKAN/Axis Bank Ltd./IClb1ff
03-06-2024	1.00	Dr	7,14,192.41	CrUPI/415508351786/UPI/MUSKAN/Axis Bank Ltd./ICl8d18
03-06-2024	4,25,000.00	Cr	7,14,193.41	Cr RTGS-PUNBR52024060318883107-BALWAN SINGH AND SMT B
30-05-2024	2,89,193.41	Cr	2,89,193.41	CrSMSChgsJan24-Mar24+GST
27-05-2024	24,740.00	Dr	2,89,195.00	CrUPI/451430696611/UPI/sunilsaluja123@/Punjab Nation
23-05-2024	40,000.00	Dr	3,13,935.00	CrUPI/451021211861/UPI/fcbzizm16c6h@fre/Axis Bank Ltd
20-05-2024	65.00	Dr	3,53,935.00	CrUPI/414129248112/UPI/gpayrecharge@ic/ICICI Bank/IC



20-05-2024	20-05-2024								
18-05-2024	18-05-2024	1,000.00 Dr	3,54,000.00 Cr	CrUPI/413951691904/UP/ks7782515@okaxi/Punjab Nation					
18-05-2024	18-05-2024	20,000.00 Dr	3,55,000.00 Cr	CrUPI/450596786523/UP/ks7782515@okaxi/Punjab Nation					
13-05-2024	13-05-2024		1,150.00 Cr	CrUPI/450018712674/UP/musuhooda13@oki/Punjab Nation					
07-05-2024	07-05-2024	2,029.76 Dr	3,850.00 Cr	CrUPI/413413865670/Sent from Paytm/8307673934@pay/A					
07-05-2024	07-05-2024		3,70,000.00 Cr	CrUPI/449473854100/UP/musuhooda13@oki/Punjab Nation					
07-05-2024	07-05-2024	2,029.00 Cr	3,70,000.00 Cr	CrUPI/412829427008/UP/musuhooda13@oki/Punjab Nation					
04-05-2024	04-05-2024	2,866.00 Dr	3,70,000.76 Cr	CrUPI/412558479026/UP/musuhooda13@oki/Punjab Nation					
04-05-2024	04-05-2024	130.00 Dr	3,72,866.76 Cr	CrUPI/412505877808/UP/paytmqr1nvowm15/Yes Bank Ltd/					
03-05-2024	03-05-2024	40.00 Dr	3,72,996.76 Cr	CrUPI/449047927012/UP/igpay-1124005367/Axis Bank Ltd					
03-05-2024	03-05-2024		1,035.79 Cr	CrUPI/412421517520/UP/musuhooda13@oki/Punjab Nation					
02-05-2024	02-05-2024		100.00 Cr	CrUPI/448910922294/Sent from Paytm/8307673934@pay/A					
02-05-2024	02-05-2024		1,940.00 Cr	CrUPI/448910832419/Sent from Paytm/8307673934@pay/A					
02-05-2024	02-05-2024	3,240.00 Dr	3,69,960.97 Cr	CRCMS/001435541378/BAJAJ_AUTO_CD__A89653839					
01-05-2024	01-05-2024		100.00 Cr	CrUPI/448886134171/Payment from Ph/9992346839@ybi/HD					
30-04-2024	30-04-2024	2,900.00 Dr	3,73,100.97 Cr	CrUPI/448762074011/UP/paytmqrdfx2tz4r/Yes Bank Ltd/					
26-04-2024	26-04-2024		950.00 Cr	CrUPI/411717298145/Sent from Paytm/8307673934@pay/A					
26-04-2024	26-04-2024		15,000.00 Cr	CrUPI/411717245325/Sent from Paytm/8307673934@pay/A					
26-04-2024	26-04-2024		1.00 Cr	CrUPI/411717222739/Sent from Paytm/8307673934@pay/A					
22-04-2024	22-04-2024		500.00 Cr	CrUPI/411365755605/UP/musuhooda13@oki/Punjab Nation					
18-04-2024	18-04-2024		4,500.00 Cr	CrUPI/410926159476/Payment from Ph/8053004222@ybi/Ax					
16-04-2024	16-04-2024		5,500.00 Cr	CrUPI/447364994564/UP/musuhooda13@oki/Punjab Nation					
16-04-2024	16-04-2024		1,000.00 Cr	CrUPI/410749452590/Sent from Paytm/7206414306@pay/U					
13-04-2024	13-04-2024		100.00 Cr	CrUPI/447001602692/Payment from Ph/sandeepsehrawat/H					
08-04-2024	07-04-2024	400.00 Dr	3,48,449.97 Cr	CrUPI/446493516474/UP/q843306020@ybi/Yes Bank Ltd/I					
08-04-2024	07-04-2024	3,510.00 Dr	3,48,849.97 Cr	CrUPI/409872114388/UP/q225639031@ybi/Yes Bank Ltd/I					
04-04-2024	04-04-2024		11,999.00 Cr	CrUPI/446198851430/UP/annugoyal674@ok/Bank of India					



04-04-2024	04-04-2024	1.00 Cr	3,40.360.97	CrUPI/446181944372/UPI/annugoyal674@ok/Bank of India
02-04-2024	02-04-2024	70.00 Dr	3,40.359.97	CrUPI/4093360033062/UPI/q596241083@ybl/Yes Bank Ltd/
02-04-2024	02-04-2024	3,250.00 Dr	3,40.429.97	CrCMS/001416414529/BAJAJ_AUTO_CD__A89653839
02-04-2024	01-04-2024	600.00 Dr	3,43.679.97	CrUPI/4092179979666/UPI/aanchalmanocha6/Union Bank of
30-03-2024	29-03-2024	2,530.00 Cr	3,44.279.97	Cr017201555378:Int.Pd:30-12-2023 to 29-03-2024
28-03-2024	28-03-2024	3,19,800.00 Cr	3,41.749.97	CrINF/INFT/035768982971/GLOBE STUDY CEN
26-03-2024	26-03-2024	149.90 Dr	21,949.97	CrUPI/408625176713/UPI/gpaybillpay.rch/Axis Bank Ltd
26-03-2024	26-03-2024	300.00 Cr	22,099.87	CrUPI/445261584223/Payment from Ph/8053004222@ybl/Ax
25-03-2024	24-03-2024	200.90 Dr	21,799.87	CrUPI/408435774994/UPI/euronetgpay.rch/CICI Bank/IC
12-03-2024	12-03-2024	10,000.00 Cr	22,000.77	CrUPI/407245912674/UPI/aanchalmanocha6/Union Bank of
12-03-2024	12-03-2024	4,00,000.00 Dr	12,000.77	CrRTGS:ICICR52024031200601101/HDFC0004090/SURRENDER S
09-03-2024	08-03-2024	500.00 Cr	11,500.77	CrUPI/443509916830/UPI/musuhooda13@ok/Punjab Nation
07-03-2024	07-03-2024	2,947.00 Cr	11,000.77	CrUPI/406724631123/Sent from Paytm/8307673934@pay/A
07-03-2024	07-03-2024	5,000.00 Cr	10,053.77	CrUPI/406713320626/UPI/musuhooda13@ok/Punjab Nation
07-03-2024	07-03-2024	4,000.00 Cr	10,053.77	CrUPI/406724268274/Sent from Paytm/8307673934@pay/A
07-03-2024	07-03-2024	1.00 Cr	9,99,053.77	CrUPI/406724198774/Sent from Paytm/8307673934@pay/A
02-03-2024	02-03-2024	3,250.00 Dr	3,99,052.77	CrCMS/001393562698/BAJAJ_AUTO_CD__A89653839
12-02-2024	12-02-2024	6.36 Dr	4,02,302.77	CrSMSChgsOci23-Dec23+GST
02-02-2024	02-02-2024	3,250.00 Dr	4,02,309.13	CrCMS/001372025217/BAJAJ_AUTO_CD__A89653839
01-02-2024	01-02-2024	1,000.00 Dr	4,05,559.13	CrUPI/403231935165/UPI/archikashyap199/Axis Bank Ltd
22-01-2024	22-01-2024	80.00 Cr	4,06,559.13	CrUPI/438812134595/Sent from Paytm/7988618906@pay/S
22-01-2024	22-01-2024	80.00 Cr	4,06,479.13	CrUPI/438869925260/Payment from Ph/9034562367@axl/Ax
22-01-2024	22-01-2024	80.00 Cr	4,06,399.13	CrUPI/402297172610/UPI/sweetysharma792/Axis Bank Ltd
22-01-2024	22-01-2024	80.00 Cr	4,06,319.13	CrUPI/438891590829/Payment from Ph/6205084612@axl/Ax
22-01-2024	22-01-2024	80.00 Cr	4,06,239.13	CrUPI/438869287816/Payment from Ph/tamannasaini166/A



22-01-2024	22-01-2024				
12-01-2024	12-01-2024	15,000.00 Dr		4,06,159.13 CrUPI/437885934445/UPI/raniashags@oksb/State Bank Of	
05-01-2024	05-01-2024	260.00 Dr		4,21,159.13 CrUPI/437183379449/UPI/paytmqrr49qcwe8/Paytm Payment	
02-01-2024	02-01-2024	3,250.00 Dr		4,21,419.13 CrCMS/001350500090/BAJAJ_AUTO_CD__A89653839	
01-01-2024	31-12-2023	2,000.00 Dr		4,24,669.13 CrUPI/373182060764/UPI/1010poonamsaini/Punjab Nation	
30-12-2023	30-12-2023	3,22,000.00 Dr		4,26,669.13 CrTRFR TO:GLOBAL STUDY CENTRE PVT LTD	
30-12-2023	29-12-2023		2,876.00 Cr	7,48,669.13 Cr017201555378:Int.Pd:30-09-2023 to 29-12-2023	
08-12-2023	08-12-2023	30.00 Dr		7,45,793.13 CrUPI/334235224914/UPI/q596241083@ybl/Yes Bank Ltd/I	
07-12-2023	07-12-2023	30.00 Dr		7,45,823.13 CrUPI/370718111381/Payment from Ph/8571870958@axi/Ax	
07-12-2023	07-12-2023		30.00 Cr	7,45,853.13 CrUPI/370749051651/Payment from Ph/8571870958@axi/Ax	
04-12-2023	04-12-2023	300.00 Dr		7,45,823.13 CrUPI/333830750319/UPI/q909020262@ybl/Yes Bank Ltd/I	
02-12-2023	02-12-2023	234.00 Dr		7,46,123.13 CrUPI/333619433894/Zomato Payment/zomato-order@pa/Pa	

OK

