



WALLET STATEMENT

From Date: 01-Sep-2020
 Customer Name: AMARJEET SINGH
 Wallet Id: 19000009932401

To Date: 27-Sep-2020
 Customer Id: 190003519626
 Customer Type: Retail

Lane Transaction Date/Time	Wallet Cr/Dr Date	Narration	Veh. Reg. No	Merchant Name	Credit	Debit	Balance	O
OPENING BALANCE							0.00	
NA	16-Sep-2020	Top-Up/Cash/19000009932401/POS/ur:479285426	N/A	POSTATA DADAMOTORS	200.00		200.00	
NA	20-Sep-2020	Top-Up/Payment Gateway/19000009932401/Road User Portal/ur:264032101804743426	N/A	POS0	1000.00		1200.00	
20-Sep-2020 10:32:08	20-Sep-2020	ETC/566859523/000076832838/PB10HK8887/154003/19000009932401	PB10HK8887	Ladowal Toll Plaza		130.00	1070.00	
20-Sep-2020 11:35:22	20-Sep-2020	ETC/566874549/0010002009201139052776/PB10HK8887/041001/19000009932401	PB10HK8887	JATL Dhilwan Toll Plaza		30.00	1040.00	
20-Sep-2020 11:59:51	20-Sep-2020	ETC/566883356/0010012009201215115130/PB10HK8887/041002/19000009932401	PB10HK8887	JATL Nijerpura Toll Plaza		30.00	1010.00	
20-Sep-2020 14:27:03	20-Sep-2020	ETC/566922633/0010012009201456344651/PB10HK8887/041002/19000009932401	PB10HK8887	JATL Nijerpura Toll Plaza		10.00	1000.00	
20-Sep-2020 14:54:42	20-Sep-2020	ETC/566923697/0010002009201502017806/PB10HK8887/041001/19000009932401	PB10HK8887	JATL Dhilwan Toll Plaza		10.00	990.00	
20-Sep-2020 16:02:59	20-Sep-2020	ETC/566942519/000076896919/PB10HK8887/154003/19000009932401	PB10HK8887	Ladowal Toll Plaza		65.00	925.00	
22-Sep-2020 09:08:50	22-Sep-2020	ETC/567474035/000077252717/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		75.00	850.00	
22-Sep-2020 11:19:31	22-Sep-2020	ETC/567502100/781600753985118988190P/PB10HK8887/312024/19000009932401	PB10HK8887	MilkMajra		80.00	770.00	
22-Sep-2020 16:36:04	22-Sep-2020	ETC/567564584/781600772914620662120P/PB10HK8887/312024/19000009932401	PB10HK8887	MilkMajra		40.00	730.00	
22-Sep-2020 17:58:31	22-Sep-2020	ETC/567583916/000077348330/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		40.00	690.00	
23-Sep-2020 13:10:18	23-Sep-2020	ETC/567832826/781600846956775279330P/PB10HK8887/314016/19000009932401	PB10HK8887	Lehra Begga		60.00	630.00	
23-Sep-2020 16:53:21	23-Sep-2020	ETC/567877954/781600860366678928040P/PB10HK8887/314016/19000009932401	PB10HK8887	Lehra Begga		30.00	600.00	
TRANSACTION TOTAL					1200.00	600.00		
CLOSING BALANCE							600.00	

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Logged User ID: 190003519626

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