



WALLET STATEMENT

From Date: 01-Sep-2020
Customer Name: RITI SINGH
Wallet Id: 19000008092471

To Date: 10-Oct-2020
Customer Id: 190000809247
Customer Type: Retail

Transaction Date	Reader Read DateTime	Narration	Veh. Reg. No	Merchant Name	Credit	Debit	Balance	OD Amount
OPENING BALANCE							655.64	
03-Sep-2020	NA	IFT/25-1611980995-1/19000008092471/RITI SINGH	N/A	POS0	500.00		819.13	0.00
03-Sep-2020	03-Sep-2020 01:53:33 PM	ETC/330049073/0040340240/JK08G4080/318003/19000008092471	JK08G4080	Thandikhui Toll Plaza		70.00	749.13	0.00
03-Sep-2020	03-Sep-2020 05:52:52 PM	ETC/330096620/0040367205/JK08G4080/318003/19000008092471	JK08G4080	Thandikhui Toll Plaza		35.00	714.13	0.00
07-Sep-2020	07-Sep-2020 09:32:56 AM	ETC/330973576/0010002009070944061776/JK08G4080/318007/19000008092471	JK08G4080	Lakhanpur		85.00	629.13	0.00
07-Sep-2020	07-Sep-2020 10:16:41 AM	ETC/330988463/00679943885/JK08G4080/158001/19000008092471	JK08G4080	Harsa Mansar Toll Plaza		105.00	524.13	0.00
07-Sep-2020	07-Sep-2020 11:11:08 AM	ETC/331005808/00680003513/JK08G4080/159001/19000008092471	JK08G4080	Chollang Toll Plaza		85.00	439.13	0.00
03-Sep-2020	NA	MCR/331064194/CashBack/Cashback for Feb 2020			12.38		451.51	0.00
08-Sep-2020	08-Sep-2020 12:13:45 PM	ETC/331314559/771599547651057471632P/JK08G4080/314027/19000008092471	JK08G4080	Behram		50.00	401.51	0.00
08-Sep-2020	08-Sep-2020 06:51:45 PM	ETC/331414953/691599575610888667647P/JK08G4080/314027/19000008092471	JK08G4080	Behram		25.00	376.51	0.00
10-Sep-2020	10-Sep-2020 12:56:05 PM	ETC/331913096/00683920646/JK08G4080/159001/19000008092471	JK08G4080	Chollang Toll Plaza		85.00	291.51	0.00
10-Sep-2020	10-Sep-2020 05:17:56 PM	ETC/331967955/00684187443/JK08G4080/159001/19000008092471	JK08G4080	Chollang Toll Plaza		45.00	246.51	0.00
11-Sep-2020	11-Sep-2020 04:30:36 PM	ETC/332252297/00685434061/JK08G4080/159001/19000008092471	JK08G4080	Chollang Toll Plaza		85.00	161.51	0.00
11-Sep-2020	11-Sep-2020 05:33:32 PM	ETC/332252307/00685504521/JK08G4080/158001/19000008092471	JK08G4080	Harsa Mansar Toll Plaza		105.00	56.51	0.00
11-Sep-2020	11-Sep-2020 06:29:11 PM	ETC/332273314/0010002009111857026522/JK08G4080/318007/19000008092471	JK08G4080	Lakhanpur		56.51	0.00	0.00
11-Sep-2020	11-Sep-2020 06:29:11 PM	ETC/332273314/0010002009111857026522/JK08G4080/318007/19000008092471	JK08G4080	Lakhanpur		28.49	0.00	28.49
14-Sep-2020	NA	IFT/25-1623828058-1/19000008092471/RITI SINGH	N/A	POS0	500.00		500.00	28.49



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OPENING BALANCE							655.64	
14-Sep-2020	NA	OD- Reversal/ur:150000277496737/IFT/19000008092471/e-Channels/Recharge/RITI SINGH	N/A	POS0		28.49	471.51	0.00
14-Sep-2020	14-Sep-2020 04:29:49 PM	ETC/333151822/0041753302/JK08G4080/318003/19000008092471	JK08G4080	Thandikhui Toll Plaza		70.00	401.51	0.00
21-Sep-2020	21-Sep-2020 10:58:23 AM	ETC/335554363/0010002009211105045545/JK08G4080/318007/19000008092471	JK08G4080	Lakhanpur		85.00	316.51	0.00
21-Sep-2020	21-Sep-2020 02:49:42 PM	ETC/335604703/0010012009211456018901/JK08G4080/030001/19000008092471	JK08G4080	LADPALWAN TOLL PLAZA		110.00	206.51	0.00
21-Sep-2020	NA	IFT/25-1632495722-1/19000008092471/RITI SINGH	N/A	POS0	1000.00		1206.51	0.00
21-Sep-2020	21-Sep-2020 08:10:19 PM	ETC/335683566/0010002009212021115757/JK08G4080/030002/19000008092471	JK08G4080	WARYAM NANGAL TOLL PLAZA		95.00	1111.51	0.00
22-Sep-2020	22-Sep-2020 11:22:56 AM	ETC/335931865/0010012009221135062841/JK08G4080/030002/19000008092471	JK08G4080	WARYAM NANGAL TOLL PLAZA		45.00	1066.51	0.00
22-Sep-2020	22-Sep-2020 05:55:37 PM	ETC/336026871/0010012009221803096332/JK08G4080/030002/19000008092471	JK08G4080	WARYAM NANGAL TOLL PLAZA		95.00	971.51	0.00
22-Sep-2020	22-Sep-2020 06:21:12 PM	ETC/336035550/0010012009221832124896/JK08G4080/041002/19000008092471	JK08G4080	JATL Nijjerpura Toll Plaza		30.00	941.51	0.00
22-Sep-2020	22-Sep-2020 07:55:08 PM	ETC/336056990/0010012009222003114546/JK08G4080/041002/19000008092471	JK08G4080	JATL Nijjerpura Toll Plaza		10.00	931.51	0.00
23-Sep-2020	23-Sep-2020 05:55:54 PM	ETC/336408309/0010002009231803072224/JK08G4080/030002/19000008092471	JK08G4080	WARYAM NANGAL TOLL PLAZA		95.00	836.51	0.00
23-Sep-2020	23-Sep-2020 06:55:04 PM	ETC/336422068/0010012009231904045725/JK08G4080/030001/19000008092471	JK08G4080	LADPALWAN TOLL PLAZA		110.00	726.51	0.00
23-Sep-2020	23-Sep-2020 07:40:00 PM	ETC/336430149/0010012009231949163936/JK08G4080/318007/19000008092471	JK08G4080	Lakhanpur		85.00	641.51	0.00
23-Sep-2020	23-Sep-2020 10:16:29 PM	ETC/336456474/0042935147/JK08G4080/318003/19000008092471	JK08G4080	Thandikhui Toll Plaza		70.00	571.51	0.00
26-Sep-2020	26-Sep-2020 10:56:49 AM	ETC/337745897/0043342542/JK08G4080/318003/19000008092471	JK08G4080	Thandikhui Toll Plaza		70.00	501.51	0.00



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OPENING BALANCE							655.64	
02-Oct-2020	02-Oct-2020 09:40:52 PM	ETC/339728612/0044084809/JK08G4080/318003/19000008092471	JK08G4080	Thandikhui Toll Plaza		70.00	431.51	0.00
25-Sep-2020	NA	MCR/341651061/CashBack/Cashback for Mar 2020			4.13		435.64	0.00
09-Oct-2020	09-Oct-2020 08:59:27 AM	ETC/342194057/721602214323046756211P/JK08G4080/318004/19000008092471	JK08G4080	Bann Toll Plaza		140.00	295.64	0.00
10-Oct-2020	NA	IFT/25-1657713053-1/19000008092471/RITI SINGH	N/A	POS0	500.00		795.64	0.00
10-Oct-2020	10-Oct-2020 01:58:29 PM	ETC/342684979/721602318542493037171P/JK08G4080/318004/19000008092471	JK08G4080	Bann Toll Plaza		140.00	655.64	0.00
10-Oct-2020	10-Oct-2020 02:52:41 PM	ETC/342701066/721602321933364208821P/JK08G4080/318004/19000008092471	JK08G4080	Bann Toll Plaza		140.00	515.64	0.00
TRANSACTION TOTAL					2516.51	2348.49		
CLOSING BALANCE							819.13	