



## WALLET STATEMENT

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

**To Date:** 08-Nov-2020  
**Customer Id:** 190003519626  
**Customer Type:** Retail

Lane Transaction Date/Time	Wallet Cr/Dr Date	Narration	Veh. Reg. No	Merchant Name	Credit	Debit	Balance	OD Amount
OPENING BALANCE							1600.00	
03-Oct-2020 11:26:11	03-Oct-2020	ETC/570882241/000079656807/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		75.00	1525.00	0.00
03-Oct-2020 12:55:51	03-Oct-2020	ETC/570902108/000079671910/PB10HK8887/154001/19000009932401	PB10HK8887	Gharonda Toll Plaza		125.00	1400.00	0.00
03-Oct-2020 13:07:47	03-Oct-2020	ETC/570905501/00714430308/PB10HK8887/039001/19000009932401	PB10HK8887	L&T PANIPAT		35.00	1365.00	0.00
03-Oct-2020 13:46:51	03-Oct-2020	ETC/570916336/781601713594127058325P/PB10HK8887/312022/19000009932401	PB10HK8887	Bhagan Toll Plaza		75.00	1290.00	0.00
04-Oct-2020 16:35:32	04-Oct-2020	ETC/571291816/781601810133888973610P/PB10HK8887/312022/19000009932401	PB10HK8887	Bhagan Toll Plaza		75.00	1215.00	0.00
04-Oct-2020 17:21:39	04-Oct-2020	ETC/571307607/00716111370/PB10HK8887/039001/19000009932401	PB10HK8887	L&T PANIPAT		35.00	1180.00	0.00
04-Oct-2020 17:37:59	04-Oct-2020	ETC/571308557/000079989278/PB10HK8887/154001/19000009932401	PB10HK8887	Gharonda Toll Plaza		125.00	1055.00	0.00
04-Oct-2020 20:55:49	04-Oct-2020	ETC/571374351/00716412252/PB10HK8887/014001/19000009932401	PB10HK8887	Ambala Chandigarh		40.00	1015.00	0.00
09-Oct-2020 10:08:18	09-Oct-2020	ETC/572736035/000080965173/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		75.00	940.00	0.00
09-Oct-2020 11:20:16	09-Oct-2020	ETC/572750614/0044936569/PB10HK8887/312014/19000009932401	PB10HK8887	Thana Village Toll Plaza		70.00	870.00	0.00
09-Oct-2020 15:19:55	09-Oct-2020	ETC/572799004/0044965350/PB10HK8887/312014/19000009932401	PB10HK8887	Thana Village Toll Plaza		35.00	835.00	0.00
09-Oct-2020 16:44:30	09-Oct-2020	ETC/572826878/0044981369/PB10HK8887/312013/19000009932401	PB10HK8887	Saini Majra Toll Plaza		80.00	755.00	0.00
09-Oct-2020 18:14:52	09-Oct-2020	ETC/572850432/000081070685/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		40.00	715.00	0.00
15-Oct-2020 13:48:11	15-Oct-2020	ETC/574669744/000082280507/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		75.00	640.00	0.00
NA	15-Oct-2020	Top-Up/Payment Gateway/19000009932401/Road User Portal/ur:289060214775359726	N/A	POS0	1000.00		1640.00	0.00
15-Oct-2020 20:01:20	15-Oct-2020	ETC/574750393/000082348685/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		40.00	1600.00	0.00



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Lane Transaction Date/Time	Wallet Cr/Dr Date	Narration	Veh. Reg. No	Merchant Name	Credit	Debit	Balance	OD Amount
<b>OPENING BALANCE</b>							<b>1600.00</b>	
22-Oct-2020 10:37:41	22-Oct-2020	ETC/576735756/831603343325275988277P/PB10HK8887/312018/19000009932401	PB10HK8887	Khuiyan Malkna		55.00	1545.00	0.00
29-Oct-2020 11:35:58	29-Oct-2020	ETC/578934352/000085314098/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		75.00	1470.00	0.00
29-Oct-2020 19:16:07	29-Oct-2020	ETC/579048700/000085406437/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		40.00	1430.00	0.00
05-Nov-2020 07:50:30	05-Nov-2020	ETC/581100234/000086868182/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		75.00	1355.00	0.00
08-Nov-2020 00:56:02	08-Nov-2020	ETC/581986196/000087513800/PB10HK8887/154002/19000009932401	PB10HK8887	Ghagghar Toll Plaza		75.00	1280.00	0.00
<b>TRANSACTION TOTAL</b>					<b>1000.00</b>	<b>1320.00</b>		
<b>CLOSING BALANCE</b>							<b>1280.00</b>	<b>0.00</b>