



USER WALLET STATEMENT

From Date: 09-Oct-2021
 Customer Id: 190000809247
 Customer Name: RITI SINGH

To Date: 09-Nov-2021
 Customer Wallet ID: 1900008092471
 Customer Type: RETAIL

Transaction Date	Lane Transaction Time	Narration	Veh. Reg. No	Merchant Name	Credit	Debit	Balance	OD Amount
Opening Balance							255.64	
10-Oct-2021 10:22:00 AM		IFT/128310354655/1900008092471/RITI SINGH		POS0	500.00		755.64	0.00
10-Oct-2021 10:23:00 AM	10-Oct-2021 10:23:18 AM	ETC/436450664/0010002110101024193822/JK08G4080/318007/1900008092471	JK08G4080	Lakhanpur		90.00	665.64	0.00
10-Oct-2021 09:20:00 PM	10-Oct-2021 09:20:44 PM	ETC/436643004/0010002110102121034157/JK08G4080/007001/1900008092471	JK08G4080	Manesar Toll Plaza		70.00	595.64	0.00
10-Oct-2021 09:01:00 PM	10-Oct-2021 09:01:08 PM	ETC/436676969/312042E07101021210108/JK08G4080/312042/1900008092471	JK08G4080			145.00	450.64	0.00
11-Oct-2021 04:44:00 PM	11-Oct-2021 04:44:56 PM	ETC/436869966/0010002110111705447937/JK08G4080/007001/1900008092471	JK08G4080	Manesar Toll Plaza		70.00	380.64	0.00
11-Oct-2021 05:54:00 PM	11-Oct-2021 05:54:10 PM	ETC/436919293/312036E09111021175410/JK08G4080/312036/1900008092471	JK08G4080			70.00	310.64	0.00
14-Oct-2021 06:51:00 PM	14-Oct-2021 06:51:50 PM	ETC/437833935/0010002110141853008489/JK08G4080/318007/1900008092471	JK08G4080	Lakhanpur		90.00	220.64	0.00
26-Oct-2021 10:47:00 AM	26-Oct-2021 10:47:40 AM	ETC/441455671/89163522582120222852bP/JK08G4080/318008/1900008092471	JK08G4080	Thandikhui Toll Plaza		70.00	150.64	0.00
26-Oct-2021 07:59:00 PM	26-Oct-2021 07:59:01 PM	ETC/441595630/89163525891024343967bP/JK08G4080/318008/1900008092471	JK08G4080	Thandikhui Toll Plaza		35.00	115.64	0.00
29-Oct-2021 07:30:00 PM	29-Oct-2021 07:30:38 PM	ETC/442492474/0010002110291932191565/JK08G4080/318007/1900008092471	JK08G4080	Lakhanpur		90.00	25.64	0.00
01-Nov-2021 05:20:00 PM	01-Nov-2021 05:20:22 PM	ETC/443550385/0010002111012105188889/JK08G4080/318007/1900008092471	JK08G4080	Lakhanpur		25.64	0.00	0.00
01-Nov-2021 05:20:00 PM	01-Nov-2021 05:20:22 PM	ETC/443550385/0010002111012105188889/JK08G4080/318007/1900008092471	JK08G4080	Lakhanpur		64.36	0.00	64.36
03-Nov-2021 07:09:00 PM		IFT/130719693041/1900008092471/RITI SINGH		POS0	500.00		500.00	64.36
03-Nov-2021 07:09:00 PM		OD- Reversal/ur:150000403860787/IFT/1900008092471/e-Channels/Recharge/RITI SINGH		POS0		64.36	435.64	0.00
07-Nov-2021 01:41:00 PM	07-Nov-2021 01:41:22 PM	ETC/445281964/89163627304930448731bP/JK08G4080/318008/1900008092471	JK08G4080	Thandikhui Toll Plaza		70.00	365.64	0.00
07-Nov-2021 05:06:00 PM	07-Nov-2021 05:06:05 PM	ETC/445361229/89163628533193002494bP/JK08G4080/318008/1900008092471	JK08G4080	Thandikhui Toll Plaza		35.00	330.64	0.00
Transaction Total					1000.00	989.36		
Closing Balance							330.64	

**This is an auto generated statement and does not require signature.