

Name	RITI SINGH	Customer Type	Retail
Wallet ID	19000008092471	Mobile Number	9419199987
GSTIN Number	0	From Date	01/05/2023
Statement Date	05/06/2023	To Date	31/05/2023
Email	anshukatal.ju@gmail.com	Address	WARDNO16SHIVANAGARKATHUA, Rakh Lachhipura - 184104, Jammu & Kashmir, INDIA.

Wallet Summary

Wallet ID	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
19000008092471	470.64	1000.00	- 1230.00	240.64
Total	470.64	1000.00	- 1230.00	240.64

Vehicle Summary

Tag Account No.	Licence Plate No.	Vehicle Type	Status	Black List Status	Trip Count
19000009137411	JK08G4080	Car/Jeep/Van	Active	False	14
Total					14

Transaction Details

Date & Time	Licence Plate No	Tag Account No	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)	Unique Ref No	Closing Balance
22/05/2023 17:52:49	JK08G4080	19000009137411	Trip	001001230523 0821464525 / 232231766	Trip is posted to the Tag Account No. 19000009137411 with Licence Plate No. JK08G4080 at Plaza Thandikhui Toll Plaza.	0.00	85.00		240.64
20/05/2023 17:01:36	JK08G4080	19000009137411	Trip	001000230520 1803198001 / 231187337	Trip is posted to the Tag Account No. 19000009137411 with Licence Plate No. JK08G4080 at Plaza Thandikhui Toll Plaza.	0.00	85.00		325.64
17/05/2023 08:17:42	JK08G4080	19000009137411	Trip	001003230517 0818323832 / 229808671	Trip is posted to the Tag Account No. 19000009137411 with Licence Plate No. JK08G4080 at Plaza Thandikhui Toll Plaza.	0.00	85.00		410.64

Transaction Details									
Date & Time	Licence Plate No	Tag Account No	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)	Unique Ref No	Closing Balance
15/05/2023 16:11:37	JK08G4080	1900000913 7411	Trip	001003230515 1612036237 / 229197636	Parking charges for 15-05-2023 16:11:37 to 15-05-2023 16:11:37 at Jammu General Bus Stand on 15-05-2023 16:12:04 posted to the Tag Account No.1900000913 7411 with Licence Plate No.JK08G4080.	0.00	40.00		495.64
12/05/2023 14:45:29	JK08G4080	1900000913 7411	Trip	001000230512 1446103053 / 227935515	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza Thandikhui Toll Plaza.	0.00	85.00		535.64
09/05/2023 21:58:48	JK08G4080	1900000913 7411	Trip	001003230509 2203066913 / 226924088	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza Thandikhui Toll Plaza.	0.00	85.00		620.64
09/05/2023 20:09:23	JK08G4080	1900000913 7411	Trip	001000230509 2010021755 / 226893754	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza LADPALWAN TOLL PLAZA.	0.00	130.00		705.64
09/05/2023 19:08:32	JK08G4080	1900000913 7411	Trip	001002230509 1908496799 / 226875762	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza WARYAM NANGAL TOLL PLAZA.	0.00	110.00		835.64
09/05/2023 17:44:34	JK08G4080	1900000913 7411	Trip	001003230509 1745557716 / 226849217	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza JATL Nijerpura Toll Plaza.	0.00	60.00		945.64

Transaction Details									
Date & Time	Licence Plate No	Tag Account No	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)	Unique Ref No	Closing Balance
09/05/2023 17:15:57	JK08G4080	1900000913 7411	Trip	001001230509 1716430264 / 226840376	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza JATL Dhilwan Toll Plaza.	0.00	65.00		1,005.64
08/05/2023 10:09:59	JK08G4080	1900000913 7411	Trip	002773409333 / 226355413	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza Chollang Toll Plaza.	0.00	105.00		1,070.64
08/05/2023 09:29:41	JK08G4080	1900000913 7411	Trip	002773312184 / 226342611	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza Harsa Mansar Toll Plaza.	0.00	125.00		1,175.64
08/05/2023 08:54:59			Payment	VO000000014 366874	Received Payment by BBPS	1,000.00	0.00	BD013128B A9AAAMC1 GXS	1,300.64
08/05/2023 06:42:49	JK08G4080	1900000913 7411	Trip	001003230508 0648104871 / 226295628	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza Thandikhui Toll Plaza.	0.00	85.00		300.64
04/05/2023 16:43:43	JK08G4080	1900000913 7411	Trip	001002230504 1731267651 / 224902046	Trip is posted to the Tag Account No. 1900000913741 1 with Licence Plate No. JK08G4080 at Plaza Thandikhui Toll Plaza.	0.00	85.00		385.64

"This is an auto generated statement and does not require signature"