



Customer statement Report

Customer Name : Rishi Kapoor

Tel. No. : 8839393939

Address : Addresboy,Boy sec65,Sec89

Email : rishi.kapoor@essindia.co.in

Mobile No. : 993939396

Fax No. : 99939393939

Company : jumno jetterindia

Account No. : 040000249561

Opening Balance (N\$)	Recharge (N\$)	Admin Fees (N\$)	Card Issue (N\$)	CBC Total (N\$)	MDC Total (N\$)	Refund (N\$)	Account Balance (N\$)
0.00	1,200.00	100.00	600.00	0.00	0.00	2,500.00	3,000.00

From Date : 01-Apr-2014

To Date : 13-May-2014

Sl.No.	Transaction Type	Transaction Date	Remarks	Issue/Ref.Date	Card No.	Permit/Ref.No.	Vehicle Reg. No.	Net Amount(N\$)	Running Balance(N\$)
1	Recharge	01-Apr-2014	1200 - 100 (Admin Fee)	N/A	N/A	ref1200	N/A	1,100.00	1,100.00
2	Refund	18-Apr-2014	Refund from HO	19-Apr-2014	N/A	N/A	N/A	2,500.00	3,600.00

3	Card Issue	19-Apr-2014	Card issue charge	19-Apr-2014	0400000037 21	N/A	N/A	100.00	3,500.00
4	Card Issue	19-Apr-2014	Card issue charge	19-Apr-2014	0400000037 23	N/A	N/A	100.00	3,400.00
5	Card Issue	19-Apr-2014	Card issue charge	19-Apr-2014	0400000037 24	N/A	N/A	100.00	3,300.00

6	Card Issue	19-Apr-2014	Card issue charge	19-Apr-2014	0400000037	N/A	N/A	100.00	3,200.00
					20				
7	Card Issue	19-Apr-2014	Card issue charge	19-Apr-2014	0400000037	N/A	N/A	100.00	3,100.00
					19				
8	Card Issue	19-Apr-2014	Card issue charge	19-Apr-2014	0400000037	N/A	N/A	100.00	3,000.00
					22				
Closing Balance (N\$) --250.00125									3,000.00