








Wallet statement for 01 August 2020 to 31 August 2020

Rs.1,668.04 Opening Balance Combined Wallet Balance as on 01 August 2020	Rs.3,704.09 Expenses/Transfer	Rs.0 Cashback	Rs.661.95 Closing Balance Combined Wallet Balance as on 31 August 2020
	Rs.2,698.00 Added/Received	Rs.0 Refund	

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
11 AUG 20 10:15 PM	 Paid for order to Grofers Transaction ID-30757739069	- Rs.1,198.00	Rs.661.95
11 AUG 20 10:15 PM	 Refunded for on hold transaction Transaction ID-30757739064	+ Rs.1,198.00	Rs.1,859.95
11 AUG 20 10:15 PM	 On hold for order Transaction ID-30757739000	- Rs.1,198.00	Rs.661.95
11 AUG 20 10:15 PM	 Payment received from Kiran Kumar Transaction ID-30757736792	+ Rs.1,500.00	Rs.1,859.95

11 AUG 20 04:25 PM		Paid for order to Paytm Vodafone Transaction ID-30753560483	- Rs.39.00	Rs.359.95
08 AUG 20 08:57 PM		Paid for order to Ajio Transaction ID-30724789480	- Rs.1,219.09	Rs.398.95
03 AUG 20 12:24 PM		Money sent to Sai Prasad Tanneru Transaction ID-30667275390	- Rs.50.00	Rs.1,618.04