





Wallet statement for 01 October 2020 to 31 October 2020

Rs.99.95 Opening Balance Combined Wallet Balance as on 01 October 2020	Rs.4,145.00 Expenses/Transfer	Rs.0 Cashback	Rs.2.95 Closing Balance Combined Wallet Balance as on 31 October 2020
	Rs.4,048.00 Added/Received	Rs.0 Refund	

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
30 OCT 20 08:05 PM	 Paid for order to Grofers Transaction ID-31695245404	- Rs.1,037.00	Rs.2.95
30 OCT 20 08:05 PM	 Refunded for on hold transaction Transaction ID-31695245401	+ Rs.1,037.00	Rs.1,039.95
30 OCT 20 08:05 PM	 On hold for order Transaction ID-31695245291	- Rs.1,037.00	Rs.2.95
30 OCT 20 08:03 PM	 Payment received from Kiran Kumar Transaction ID-31695215806	+ Rs.1,000.00	Rs.1,039.95

24 OCT 20
06:56 PM



Paid for order to Grofers
Transaction ID-31626331504

- Rs.1,011.00

Rs.39.95

24 OCT 20
06:56 PM



Refunded for on hold transaction
Transaction ID-31626331501

+ Rs.1,011.00

Rs.1,050.95

24 OCT 20
06:56 PM



On hold for order
Transaction ID-31626331256

- Rs.1,011.00

Rs.39.95

24 OCT 20
06:55 PM




Payment received from Kiran Kumar
Transaction ID-31626312253

+ Rs.1,000.00

Rs.1,050.95

12 OCT 20
11:13 AM



Paid for order to Paytm Recharge or
Transaction ID-31470639348

- Rs.49.00

Rs.50.95