
























Wallet statement for 01 October 2020 to 31 October 2020

Rs.2,823.10 Opening Balance Combined Wallet Balance as on 01 October 2020	Rs.9,321.00 Expenses/Transfer	Rs.26.00 Cashback	Rs.3,528.10 Closing Balance Combined Wallet Balance as on 31 October 2020
	Rs.10,000.00 Added/Received	Rs.0 Refund	

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
30 OCT 20 09:11 PM	 Paid for order to Bigbasket Transaction ID-31695971015	- Rs.175.52	Rs.3,528.10
30 OCT 20 08:03 PM	 Money sent to Bhargavi Nagapriya Transaction ID-31695215806	- Rs.1,000.00	Rs.3,703.62
30 OCT 20 11:25 AM	 Paid for order to Bharti Airtel Limited Transaction ID-31688336661	- Rs.574.00	Rs.4,703.62
30 OCT 20 10:40 AM	 Paid for order to Pratham Novelties Transaction ID-31687810048	- Rs.7.00	Rs.5,277.62

27 OCT 20 07:17 PM		Paid for order to Mahalaxmi Transaction ID-31660335400	- Rs.10.00	Rs.5,284.62
27 OCT 20 05:59 AM		Paid for order to Paytm Airtel Transaction ID-31652206077	- Rs.698.00	Rs.5,294.62
24 OCT 20 06:57 PM		Added to wallet Transaction ID-31626348506	+ Rs.5,000.00	Rs.5,992.62
24 OCT 20 06:55 PM		Money sent to Bhargavi Nagapriya Transaction ID-31626312253	- Rs.1,000.00	Rs.992.62
24 OCT 20 12:45 PM		Paid for order to Paytm Cylinder Transaction ID-31621393655	- Rs.597.00	Rs.1,992.62
23 OCT 20 04:41 PM		Paid for order to Bigbasket Transaction ID-31612821297	- Rs.327.50	Rs.2,589.62
21 OCT 20 05:03 PM		Paid for order to Bigbasket Transaction ID-31589665107	- Rs.612.16	Rs.2,917.12
18 OCT 20 12:17 PM		Paid for order to Praveen Transaction ID-31549235528	- Rs.30.00	Rs.3,529.28

17 OCT 20 11:40 PM		Paid for order to Bigbasket Transaction ID-31545389263	- Rs.16.00	Rs.3,559.28
15 OCT 20 07:58 PM		Paid for order to Paytm Utility Bill Transaction ID-31515784197	- Rs.1,270.00	Rs.3,575.28
14 OCT 20 05:58 PM		Paid for order to Bigbasket Transaction ID-31500941963	- Rs.58.50	Rs.4,845.28
14 OCT 20 02:16 PM		Paid for order to Bigbasket Transaction ID-31498252132	- Rs.618.32	Rs.4,903.78
14 OCT 20 01:19 PM		Cashback from Paytm Transaction ID-31497363721	+ Rs.26.00	Rs.5,522.10
09 OCT 20 11:01 AM		Paid for order to Bigbasket Transaction ID-31431377927	- Rs.99.00	Rs.5,496.10
08 OCT 20 11:07 AM		Paid for order to Paytm Utilities Transaction ID-31419080527	- Rs.624.00	Rs.5,595.10
08 OCT 20 10:34 AM		Added to wallet Transaction ID-31418679313	+ Rs.5,000.00	Rs.6,219.10

06 OCT 20 11:59 AM		Paid for order to Paytm Utilities Transaction ID-31394748846	- Rs.677.00	Rs.1,219.10
06 OCT 20 11:59 AM		Paid for order to Paytm Utilities Transaction ID-31394744139	- Rs.329.00	Rs.1,896.10
05 OCT 20 06:48 AM		Paid for order to Paytm Airtel Transaction ID-31379705873	- Rs.598.00	Rs.2,225.10