

Account Statement for 27-Apr-16 to 27-Apr-16

PAN: **PANJP5678Y** Cars: **5** Contract Type: **Commission** Operator Code: **LUCKNO0131604260989**

Account Summary

Opening Balance	-₹3,032.96
Ride Earnings	₹3,804.66
Incentives	₹980.00
Toll and Parking	₹60.00
	₹4,844.66
Cash Collected	-₹4,269.00
TDS	-₹76.08
Total Payable	-₹2,533.38
OLA Paid Amount	₹0.00
Closing Balance	-₹2,533.38

You've earned

₹4,844.66

Bookings Cancellations

19

13

Summary of Payments from Ola

No Payment information found

Car Level Earnings

Car Number	Bookings	Ride Earnings	Incentives	Toll	Other Earnings	Total
UP32FN7951	9	₹1,096.07	₹0.00	₹0.00	₹0.00	₹1,096.07
UP32FN7949	0	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
UP32FN7817	6	₹1,834.01	₹980.00	₹0.00	₹0.00	₹2,814.01
UP32FN7816	4	₹874.58	₹0.00	₹60.00	₹0.00	₹874.58
UP32FN7950	0	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
Total	19	₹3,804.66	₹980.00	₹60.00	₹0.00	₹4,784.66

Car Level Deductions

Car Number	Cash Collected	Penalties	Other Deductions	TDS	Total
UP32FN7951	₹1,084.00	₹0.00	₹0.00	₹21.92	₹1,105.92
UP32FN7949	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
UP32FN7817	₹2,211.00	₹0.00	₹0.00	₹36.67	₹2,247.67
UP32FN7816	₹974.00	₹0.00	₹0.00	₹17.49	₹991.49

UP32FN7950	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
Total	₹4,269.00	₹0.00	₹0.00	₹76.08	₹4,345.08

Transaction Details

Incentive	Car Number	Payment Date	Amount
For 24-04-2016 Settled	UP32FN7817	27-04-2016	₹980.00
Total			₹980.00

Booking Details of UP32FN7951

Bookings	Operator Bill	Ola Commission	Ride Earnings	Tolls	TDS	Net Earnings	Cash Collected
27-04-2016(Wed) 9 bookings	₹1,370.09	₹274.02	₹1,096.07	₹0.00	₹21.92	₹1,074.15	₹1,084.00
10:30 AM CRN 229055092 8.01 KM, Ride Time: 41.46 min	₹170.62	₹34.12	₹136.50	₹0.00	₹2.73	₹133.77	₹0.00
11:42 AM CRN 229112088 8.83 KM, Ride Time: 27.69 min	₹169.97	₹33.99	₹135.98	₹0.00	₹2.72	₹133.26	₹180.00
12:35 PM CRN 229153961 4.98 KM, Ride Time: 11.0 min	₹91.68	₹18.34	₹73.34	₹0.00	₹1.47	₹71.87	₹97.00
01:19 PM CRN 229180672 15.15 KM, Ride Time: 36.81 min	₹280.21	₹56.04	₹224.17	₹0.00	₹4.48	₹219.69	₹296.00
02:44 PM CRN 229244638 3.85 KM, Ride Time: 12.15 min	₹74.75	₹14.95	₹59.80	₹0.00	₹1.20	₹58.60	₹79.00
06:27 PM CRN 229433226 9.5 KM, Ride Time: 22.05 min	₹175.05	₹35.01	₹140.04	₹0.00	₹2.80	₹137.24	₹0.00
08:22 PM CRN 229638619 4.66 KM, Ride Time: 10.93 min	₹86.49	₹17.30	₹69.19	₹0.00	₹1.38	₹67.81	₹92.00
08:59 PM CRN 229665022 4.32 KM, Ride Time: 12.51 min	₹82.63	₹16.53	₹66.10	₹0.00	₹1.32	₹64.78	₹87.00
10:00 PM CRN 229636974 12.34 KM, Ride Time: 40.25 min	₹238.69	₹47.74	₹190.95	₹0.00	₹3.82	₹187.13	₹253.00

Booking Details of UP32FN7817

Bookings	Operator Bill	Ola Commission	Ride Earnings	Tolls	TDS	Net Earnings	Cash Collected
27-04-2016(Wed) 6 bookings	₹2,292.50	₹458.49	₹1,834.01	₹0.00	₹36.67	₹1,797.34	₹2,211.00
08:46 AM CRN 228990421 12.35 KM, Ride Time: 20.87 min	₹219.47	₹43.89	₹175.58	₹0.00	₹3.51	₹172.07	₹232.00
09:43 AM CRN 229023081 42.97 KM, Ride Time: 169.2 min	₹857.72	₹171.54	₹686.18	₹0.00	₹13.72	₹672.46	₹907.00
01:19 PM CRN 229188882 10.09 KM, Ride Time: 33.43 min	₹195.87	₹39.17	₹156.70	₹0.00	₹3.13	₹153.57	₹207.00
02:01 PM CRN 229222026 8.45 KM, Ride Time: 33.21 min	₹169.41	₹33.88	₹135.53	₹0.00	₹2.71	₹132.82	₹0.00
02:46 PM CRN 229249349	₹212.00	₹42.62	₹170.17	₹0.00	₹3.11	₹167.06	₹225.00

12.01 KM, Ride Time: 19.93 min	₹219.00	₹42.00	₹170.00	₹0.00	₹0.00	₹128.00	₹220.00
03:16 PM CRN 229271427	₹636.94	₹127.39	₹509.55	₹0.00	₹10.19	₹499.36	₹640.00
35.22 KM, Ride Time: 72.42 min							

Booking Details of UP32FN7816

Bookings	Operator Bill	Ola Commission	Ride Earnings	Tolls	TDS	Net Earnings	Cash Collected
27-04-2016(Wed) 4 bookings	₹1,093.23	₹218.65	₹874.58	₹60.00	₹17.49	₹917.09	₹974.00
08:03 AM CRN 228959000 2.64 KM, Ride Time: 19.97 min	₹68.97	₹13.79	₹55.18	₹0.00	₹1.10	₹54.08	₹73.00
09:25 PM CRN 229314327 12.62 KM, Ride Time: 25.68 min	₹228.60	₹45.72	₹182.88	₹0.00	₹3.66	₹179.22	₹0.00
09:52 PM CRN 229706505 28.16 KM, Ride Time: 47.92 min	₹499.48	₹99.90	₹399.58	₹60.00	₹7.99	₹451.59	₹588.00
11:06 PM CRN 229747137 16.43 KM, Ride Time: 32.3 min	₹296.18	₹59.24	₹236.94	₹0.00	₹4.74	₹232.20	₹313.00