

## Account Statement for 19-Apr-16 to 25-Apr-16

PAN: **PANAP8851D** Cars: **2** Contract Type: **Commission** Operator Code: **NEWDEL0021602199621**

### Account Summary

Opening Balance	₹9,441.15
<b>Ride Earnings</b>	<b>₹16,882.22</b>
Toll and Parking	₹2,086.00
MBG Payment	₹876.00
	<b>₹19,844.22</b>
Cash Collected	-₹19,315.00
TDS	-₹337.63
Data & Device Charge	-₹250.00
<b>Total Payable</b>	<b>₹9,382.74</b>
<b>OLA Paid Amount</b>	<b>₹0.00</b>
Closing Balance	₹9,382.74

You've earned

**₹19,844.22**

**Bookings Cancellations**

**76**

**26**

### Summary of Payments from Ola

No Payment information found

### Car Level Earnings

Car Number	Bookings	Ride Earnings	Incentives	Toll	Other Earnings	Total
DL1RY5106	76	₹16,882.22	₹0.00	₹2,086.00	₹876.00	₹17,758.22
DL1RY5102	0	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
<b>Total</b>	<b>76</b>	<b>₹16,882.22</b>	<b>₹0.00</b>	<b>₹2,086.00</b>	<b>₹876.00</b>	<b>₹17,758.22</b>

### Car Level Deductions

Car Number	Cash Collected	Penalties	Other Deductions	TDS	Total
DL1RY5106	₹19,315.00	₹0.00	₹250.00	₹337.63	₹19,902.63
DL1RY5102	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
<b>Total</b>	<b>₹19,315.00</b>	<b>₹0.00</b>	<b>₹250.00</b>	<b>₹337.63</b>	<b>₹19,902.63</b>

### Transaction Details

Mbg calculation	Car Number	Payment Date	Amount
For 19-04-2016 Settled	DL1RY5106	20-04-2016	₹876.00
<b>Total</b>			<b>₹876.00</b>
Data and device charges	Car Number	Payment Date	Amount
For 18-04-2016 Settled	DL1RY5106	19-04-2016	- ₹50.00
For 19-04-2016 Settled	DL1RY5106	20-04-2016	- ₹50.00
For 20-04-2016 Settled	DL1RY5106	21-04-2016	- ₹50.00
For 21-04-2016 Settled	DL1RY5106	22-04-2016	- ₹50.00
For 22-04-2016 Settled	DL1RY5106	23-04-2016	- ₹50.00
<b>Total</b>			<b>-₹250.00</b>

## Booking Details of DL1RY5106

Bookings	Operator Bill	Commission	Ola Ride Earnings	Tolls	TDS	Net Earnings	Cash Collected
<b>19-04-2016(Tue) 8 bookings</b>	<b>₹1,728.92</b>	<b>₹345.79</b>	<b>₹1,383.13</b>	<b>₹165.</b>	<b>₹27.66</b>	<b>₹1,520.47</b>	<b>₹1,241.00</b>
<b>05:40 PM</b> CRN 222707091 4.46 KM, Ride Time: 35.13 min	₹130.88	₹26.18	₹104.70	₹0.00	₹2.09	₹102.61	₹147.00
<b>06:23 PM</b> CRN 222741680 10.46 KM, Ride Time: 26.18 min	₹190.44	₹38.09	₹152.35	₹0.00	₹3.05	₹149.30	₹201.00
<b>07:05 PM</b> CRN 222771959 8.04 KM, Ride Time: 23.32 min	₹156.56	₹31.31	₹125.25	₹0.00	₹2.51	₹122.74	₹0.00
<b>07:49 PM</b> CRN 222808358 28.5 KM, Ride Time: 49.71 min	₹443.00	₹88.60	₹354.40	₹165.00	₹7.09	₹512.31	₹582.00
<b>08:52 PM</b> CRN 222852678 23.17 KM, Ride Time: 48.45 min	₹368.38	₹73.68	₹294.70	₹0.00	₹5.89	₹288.81	₹0.00
<b>09:47 PM</b> CRN 222891818 3.11 KM, Ride Time: 7.97 min	₹107.97	₹21.59	₹86.38	₹0.00	₹1.73	₹84.65	₹114.00
<b>10:08 PM</b> CRN 222901908 10.69 KM, Ride Time: 33.63 min	₹213.91	₹42.78	₹171.13	₹0.00	₹3.42	₹167.71	₹197.00
<b>11:12 PM</b> CRN 222933410 5.27 KM, Ride Time: 13.31 min	₹117.78	₹23.56	₹94.22	₹0.00	₹1.88	₹92.34	₹0.00
<b>20-04-2016(Wed) 12 bookings</b>	<b>₹3,903.11</b>	<b>₹780.63</b>	<b>₹3,122.48</b>	<b>₹475.</b>	<b>₹62.45</b>	<b>₹3,535.03</b>	<b>₹4,009.00</b>
<b>01:18 AM</b> CRN 222962303 4.98 KM, Ride Time: 9.12 min	₹120.88	₹24.18	₹96.70	₹0.00	₹1.93	₹94.77	₹123.00
<b>02:10 AM</b> CRN 222967197 10.96 KM, Ride Time: 17.87 min	₹201.39	₹40.28	₹161.11	₹0.00	₹3.22	₹157.89	₹183.00
<b>05:30 AM</b> CRN 222530991 49.29 KM, Ride Time: 61.03 min	₹734.06	₹146.81	₹587.25	₹100.00	₹11.75	₹675.50	₹749.00
<b>07:00 AM</b> CRN 223002572 43.99 KM, Ride Time: 68.39 min	₹663.40	₹132.68	₹530.72	₹210.00	₹10.61	₹730.11	₹811.00
<b>08:22 AM</b> CRN 223034580 6.37 KM, Ride Time: 16.55 min	₹133.18	₹26.64	₹106.54	₹0.00	₹2.13	₹104.41	₹42.00

<b>09:12 AM</b> CRN 223067553 14.11 KM, Ride Time: 34.32 min	₹255.64	₹51.13	₹204.51	₹0.00	₹4.09	<b>₹200.42</b>	₹227.00
<b>09:55 AM</b> CRN 223097480 5.45 KM, Ride Time: 33.12 min	₹150.52	₹30.10	₹120.42	₹0.00	₹2.41	<b>₹118.01</b>	₹153.00
<b>06:26 PM</b> CRN 223436776 9.58 KM, Ride Time: 22.57 min	₹178.12	₹35.62	₹142.50	₹0.00	₹2.85	<b>₹139.65</b>	₹188.00
<b>06:59 PM</b> CRN 223457917 39.28 KM, Ride Time: 80.21 min	₹604.78	₹120.96	₹483.82	₹165.00	₹9.68	<b>₹639.14</b>	₹728.00
<b>08:39 PM</b> CRN 223539822 22.21 KM, Ride Time: 77.52 min	₹388.54	₹77.71	₹310.83	₹0.00	₹6.22	<b>₹304.61</b>	₹380.00
<b>10:28 PM</b> CRN 223611847 9.29 KM, Ride Time: 31.6 min	₹195.08	₹39.02	₹156.06	₹0.00	₹3.12	<b>₹152.94</b>	₹183.00
<b>11:25 PM</b> CRN 223637107 16.07 KM, Ride Time: 32.68 min	₹277.52	₹55.50	₹222.02	₹0.00	₹4.44	<b>₹217.58</b>	₹242.00

<b>21-04-2016(Thu) 17 bookings</b>	<b>₹4,296.23</b>	<b>₹859.24</b>	<b>₹3,436.99</b>	<b>₹538.</b>	<b>₹68.75</b>	<b>₹3,906.24</b>	<b>₹3,742.00</b>
<b>12:27 AM</b> CRN 223656661 3.9 KM, Ride Time: 8.2 min	₹100.00	₹20.00	₹80.00	₹0.00	₹1.60	<b>₹78.40</b>	₹114.00
<b>03:00 AM</b> CRN 223624739 23.37 KM, Ride Time: 29.25 min	₹371.18	₹74.24	₹296.94	₹0.00	₹5.94	<b>₹291.00</b>	₹341.00
<b>05:00 AM</b> CRN 223546124 45.97 KM, Ride Time: 63.43 min	₹667.07	₹133.41	₹533.66	₹100.00	₹10.67	<b>₹622.99</b>	₹628.00
<b>06:38 AM</b> CRN 223700824 32.38 KM, Ride Time: 62.45 min	₹513.52	₹102.70	₹410.82	₹210.00	₹8.22	<b>₹612.60</b>	₹0.00
<b>08:02 AM</b> CRN 223729907 8.2 KM, Ride Time: 20.3 min	₹158.80	₹31.76	₹127.04	₹100.00	₹2.54	<b>₹224.50</b>	₹271.00
<b>09:01 AM</b> CRN 223763768 7.98 KM, Ride Time: 25.1 min	₹155.72	₹31.14	₹124.58	₹0.00	₹2.49	<b>₹122.09</b>	₹174.00
<b>09:43 AM</b> CRN 223790348 5.65 KM, Ride Time: 23.72 min	₹123.10	₹24.62	₹98.48	₹0.00	₹1.97	<b>₹96.51</b>	₹148.00
<b>10:29 AM</b> CRN 223820253 18.38 KM, Ride Time: 53.59 min	₹325.20	₹65.04	₹260.16	₹0.00	₹5.20	<b>₹254.96</b>	₹0.00
<b>06:13 PM</b> CRN 224148092 4.7 KM, Ride Time: 16.71 min	₹109.80	₹21.96	₹87.84	₹0.00	₹1.76	<b>₹86.08</b>	₹130.00
<b>06:34 PM</b> CRN 224166049 9.78 KM, Ride Time: 20.78 min	₹180.92	₹36.18	₹144.74	₹0.00	₹2.89	<b>₹141.85</b>	₹188.00
<b>07:03 PM</b> CRN 224188317 21.7 KM, Ride Time: 56.75 min	₹361.28	₹72.26	₹289.02	₹128.00	₹5.78	<b>₹411.24</b>	₹481.00
<b>08:14 PM</b> CRN 224241613 4.61 KM, Ride Time: 16.77 min	₹108.54	₹21.71	₹86.83	₹0.00	₹1.74	<b>₹85.09</b>	₹130.00
<b>08:39 PM</b> CRN 224263829 7.32 KM, Ride Time: 23.08 min	₹162.92	₹32.58	₹130.34	₹0.00	₹2.61	<b>₹127.73</b>	₹158.00
<b>09:20 PM</b> CRN 224290001 6.08 KM, Ride Time: 16.45 min	₹129.12	₹25.82	₹103.30	₹0.00	₹2.07	<b>₹101.23</b>	₹145.00
<b>09:45 PM</b> CRN 224308997 10.86 KM, Ride Time: 26.15 min	₹196.04	₹39.21	₹156.83	₹0.00	₹3.14	<b>₹153.69</b>	₹206.00
<b>10:18 PM</b> CRN 224328994 22.6 KM, Ride Time: 50.82 min	₹366.98	₹73.40	₹293.58	₹0.00	₹5.87	<b>₹287.71</b>	₹356.00
<b>11:24 PM</b> CRN 224362614 15.86 KM, Ride Time: 39.2 min	₹266.04	₹53.21	₹212.83	₹0.00	₹4.26	<b>₹208.57</b>	₹272.00

<b>22-04-2016(Fri) 14 bookings</b>	<b>₹4,394.50</b>	<b>₹878.89</b>	<b>₹3,515.61</b>	<b>₹493.</b>	<b>₹70.30</b>	<b>₹3,938.31</b>	<b>₹3,902.00</b>
<b>12:32 AM</b> CRN 224382227 45.24 KM, Ride Time: 70.7 min	₹665.58	₹133.12	₹532.46	₹0.00	₹10.65	<b>₹521.81</b>	₹529.00
<b>03:20 AM</b> CRN 224400496 21.38 KM, Ride Time: 30.87 min	₹343.32	₹68.66	₹274.66	₹0.00	₹5.49	<b>₹269.17</b>	₹322.00

<b>03:59 AM</b> CRN 224403582 20.27 KM, Ride Time: 29.96 min	₹325.20	₹65.04	₹260.16	₹150.00	₹5.20	<b>₹404.96</b>	₹425.00
<b>04:45 AM</b> CRN 224407407 16.65 KM, Ride Time: 24.45 min	₹277.10	₹55.42	₹221.68	₹0.00	₹4.43	<b>₹217.25</b>	₹265.00
<b>05:42 AM</b> CRN 224415629 34.21 KM, Ride Time: 61.9 min	₹528.34	₹105.67	₹422.67	₹0.00	₹8.45	<b>₹414.22</b>	₹490.00
<b>07:01 AM</b> CRN 224431686 24.25 KM, Ride Time: 38.0 min	₹383.50	₹76.70	₹306.80	₹150.00	₹6.14	<b>₹450.66</b>	₹400.00
<b>07:48 AM</b> CRN 224447033 21.72 KM, Ride Time: 41.94 min	₹348.08	₹69.62	₹278.46	₹0.00	₹5.57	<b>₹272.89</b>	₹337.00
<b>06:15 PM</b> CRN 224896604 5.51 KM, Ride Time: 22.63 min	₹121.14	₹24.23	₹96.91	₹0.00	₹1.94	<b>₹94.97</b>	₹145.00
<b>06:49 PM</b> CRN 224925923 7.68 KM, Ride Time: 20.23 min	₹151.52	₹30.30	₹121.22	₹0.00	₹2.42	<b>₹118.80</b>	₹166.00
<b>07:14 PM</b> CRN 224944733 4.73 KM, Ride Time: 14.7 min	₹110.22	₹22.04	₹88.18	₹0.00	₹1.76	<b>₹86.42</b>	₹129.00
<b>07:41 PM</b> CRN 224965099 20.03 KM, Ride Time: 70.21 min	₹354.12	₹70.82	₹283.30	₹193.00	₹5.67	<b>₹470.63</b>	₹0.00
<b>09:01 PM</b> CRN 225032036 5.73 KM, Ride Time: 22.77 min	₹124.96	₹24.99	₹99.97	₹0.00	₹2.00	<b>₹97.97</b>	₹148.00
<b>09:37 PM</b> CRN 225060669(rec) 3.4 KM, Ride Time: 14.0 min	₹105.90	₹21.18	₹84.72	₹0.00	₹1.69	<b>₹83.03</b>	₹0.00
<b>10:26 PM</b> CRN 225094387 2.75 KM, Ride Time: 9.26 min	₹100.00	₹20.00	₹80.00	₹0.00	₹1.60	<b>₹78.40</b>	₹115.00
<b>10:54 PM</b> CRN 225113758 28.44 KM, Ride Time: 63.26 min	₹455.52	₹91.10	₹364.42	₹0.00	₹7.29	<b>₹357.13</b>	₹431.00

<b>23-04-2016(Sat) 11 bookings</b>	<b>₹3,213.78</b>	<b>₹642.76</b>	<b>₹2,571.02</b>	<b>₹0.00</b>	<b>₹51.41</b>	<b>₹2,519.61</b>	<b>₹2,799.00</b>
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<b>01:30 AM</b> CRN 225166565 12.17 KM, Ride Time: 32.03 min	₹214.68	₹42.94	₹171.74	₹0.00	₹3.43	<b>₹168.31</b>	₹208.00
<b>02:22 AM</b> CRN 225173904 27.45 KM, Ride Time: 40.63 min	₹428.30	₹85.66	₹342.64	₹0.00	₹6.85	<b>₹335.79</b>	₹396.00
<b>03:45 AM</b> CRN 224871623 24.74 KM, Ride Time: 44.78 min	₹397.02	₹79.40	₹317.62	₹0.00	₹6.35	<b>₹311.27</b>	₹372.00
<b>04:37 AM</b> CRN 225189817 11.19 KM, Ride Time: 18.41 min	₹200.66	₹40.13	₹160.53	₹0.00	₹3.21	<b>₹157.32</b>	₹201.00
<b>05:04 AM</b> CRN 225193202 6.42 KM, Ride Time: 10.83 min	₹133.88	₹26.78	₹107.10	₹0.00	₹2.14	<b>₹104.96</b>	₹137.00
<b>06:01 AM</b> CRN 225203871 17.07 KM, Ride Time: 31.67 min	₹282.98	₹56.60	₹226.38	₹0.00	₹4.53	<b>₹221.85</b>	₹249.00
<b>06:41 AM</b> CRN 225212644 14.92 KM, Ride Time: 45.7 min	₹275.54	₹55.11	₹220.43	₹0.00	₹4.41	<b>₹216.02</b>	₹269.00
<b>08:17 AM</b> CRN 225243982 15.04 KM, Ride Time: 43.57 min	₹269.30	₹53.86	₹215.44	₹0.00	₹4.31	<b>₹211.13</b>	₹0.00
<b>09:38 AM</b> CRN 225287243 14.94 KM, Ride Time: 36.05 min	₹254.86	₹50.97	₹203.89	₹0.00	₹4.08	<b>₹199.81</b>	₹259.00
<b>10:22 AM</b> CRN 225317801 26.2 KM, Ride Time: 56.83 min	₹412.74	₹82.55	₹330.19	₹0.00	₹6.60	<b>₹323.59</b>	₹400.00
<b>11:33 AM</b> CRN 225372991 19.49 KM, Ride Time: 67.33 min	₹343.82	₹68.76	₹275.06	₹0.00	₹5.50	<b>₹269.56</b>	₹308.00

<b>25-04-2016(Mon) 13 bookings</b>	<b>₹3,566.25</b>	<b>₹713.26</b>	<b>₹2,852.99</b>	<b>₹415.00</b>	<b>₹57.06</b>	<b>₹3,210.93</b>	<b>₹3,622.00</b>
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<b>05:31 AM</b> CRN 227056593 5.54 KM, Ride Time: 44.7 min	₹165.66	₹33.13	₹132.53	₹0.00	₹2.65	<b>₹129.88</b>	₹169.00
<b>06:39 AM</b> CRN 227071024	₹317.38	₹60.18	₹277.00	₹0.00	₹5.56	<b>₹277.34</b>	₹354.00

21.67 KM, Ride Time: 34.97 min	₹579.40	₹115.88	₹463.52	₹165.00	₹9.27	₹619.25	₹702.00
<b>07:22 AM</b> CRN 227084148 37.99 KM, Ride Time: 68.15 min	₹579.40	₹115.88	₹463.52	₹165.00	₹9.27	₹619.25	₹702.00
<b>09:54 AM</b> CRN 227169028 11.87 KM, Ride Time: 33.72 min	₹210.18	₹42.04	₹168.14	₹0.00	₹3.36	₹164.78	₹224.00
<b>11:24 AM</b> CRN 227229962 7.3 KM, Ride Time: 15.8 min	₹146.20	₹29.24	₹116.96	₹0.00	₹2.34	₹114.62	₹150.00
<b>11:49 AM</b> CRN 227246515 17.81 KM, Ride Time: 38.53 min	₹293.34	₹58.67	₹234.67	₹150.00	₹4.69	₹379.98	₹442.00
<b>12:36 PM</b> CRN 227277803 6.93 KM, Ride Time: 24.14 min	₹141.02	₹28.20	₹112.82	₹0.00	₹2.26	₹110.56	₹162.00
<b>01:20 PM</b> CRN 227305565 15.94 KM, Ride Time: 53.55 min	₹282.68	₹56.54	₹226.14	₹0.00	₹4.52	₹221.62	₹213.00
<b>07:07 PM</b> CRN 227572607 9.08 KM, Ride Time: 23.07 min	₹171.12	₹34.22	₹136.90	₹100.00	₹2.74	₹234.16	₹133.00
<b>08:08 PM</b> CRN 227616375 19.14 KM, Ride Time: 61.87 min	₹333.20	₹66.64	₹266.56	₹0.00	₹5.33	₹261.23	₹331.00
<b>09:29 PM</b> CRN 227680103 18.96 KM, Ride Time: 32.81 min	₹309.44	₹61.89	₹247.55	₹0.00	₹4.95	₹242.60	₹298.00
<b>10:13 PM</b> CRN 227707294 13.96 KM, Ride Time: 30.23 min	₹249.75	₹49.95	₹199.80	₹0.00	₹4.00	₹195.80	₹222.00
<b>10:54 PM</b> CRN 227730790 20.92 KM, Ride Time: 35.65 min	₹336.88	₹67.38	₹269.50	₹0.00	₹5.39	₹264.11	₹322.00

(rec): Recompelated Booking, (rev): Reversal, (ssc): Start-Stop Cancellation