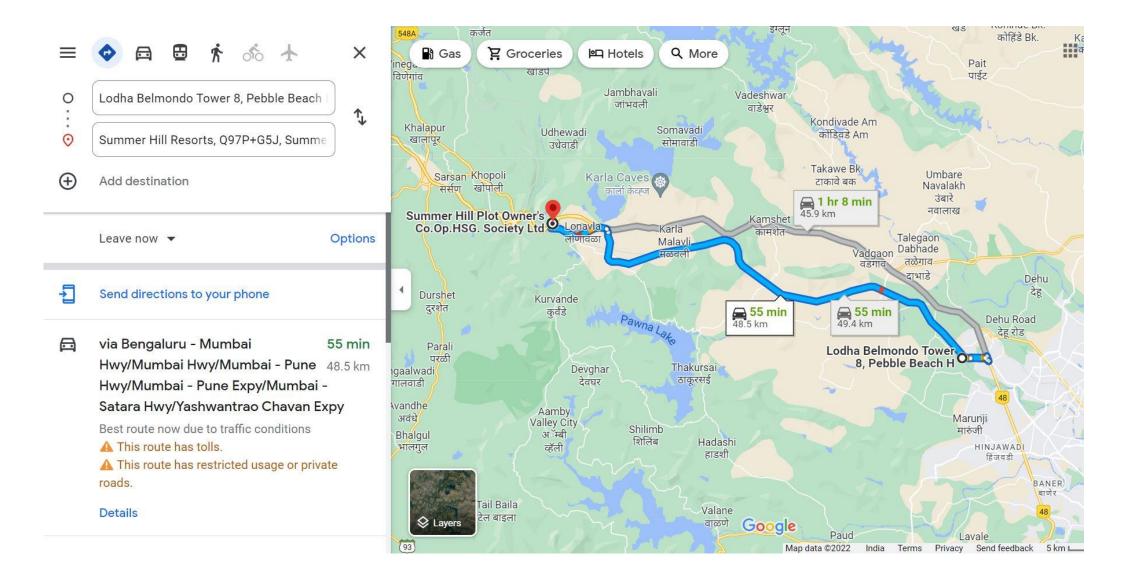
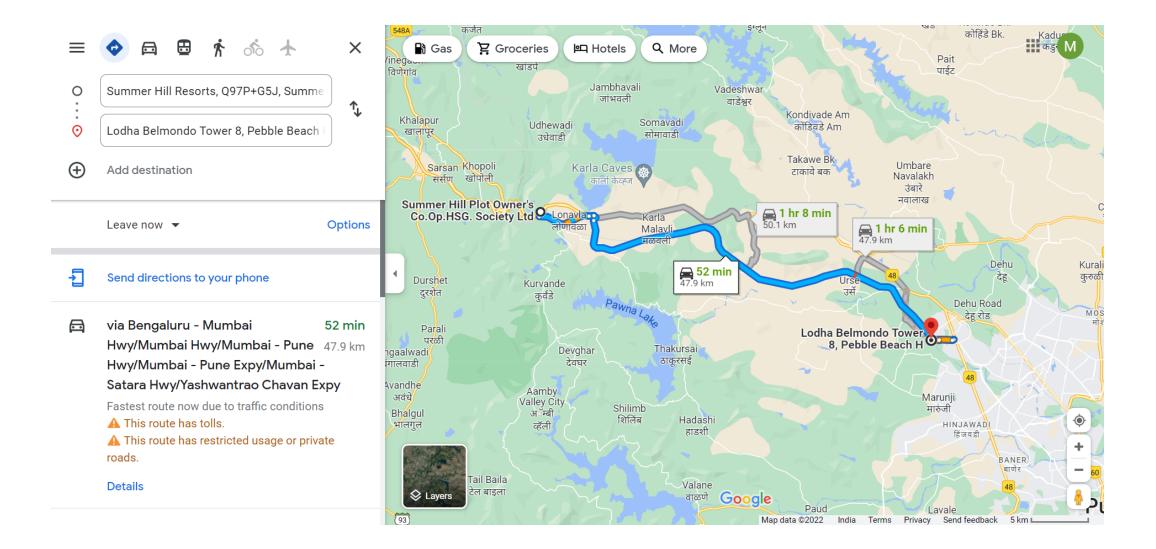
## Travel Route Lodha Belmondo, Pune to Summer Hill Resorts, Khandala



Travel Route Summer Hill Resorts, Khandala to Lodha Belmondo, Pune







Customer Details								
Statement Date	18/08/2022 12:49:05	Customer ID	2184138					
CRN	611848542	Statement Period selected by customer	Jul 01, 2022 to Aug 15, 2022					
Corporate / Customer Name	Mahesh Jondhalekar	Number of vehicles	1					
EmailID		GST IN Number of Corporate	NA					
Mobile Number	9730123007	GSTIN Number of Kotak	NA					
Contact Name and Address	Mahesh Jondhalekar Plot no30*Sarve colony*Radhanagari road kolhapur							
Master Account Details	NA							
Master Account Opening Balance	NA	Master Account Closing Balance	NA					
Wallet Opening Balance	215.00	Wallet Closing Balance	737.50					
Security Balance	50.00							

Vehicle Summary							
Barcode Number	TAG ID	Vehicle Number	Trip Count	Debit (Rs.)			
607469-006-0026364	34161FA8203289DA0C0C DF80	MH09CM1450	15	1377.50			
		Total	15	1377.50			

## **Toll Transactions**

	Transaction Details												
Date and Time	ofTrans	Unique Transac tion ID		Transac tion Descrip tion	Debit Amt	Credit Amt	Openin g Balance		Processi ng Date		Trip Number	VRN	TAGID
14/07/20 22 09:23:55	Toll Txn	0100B81 7454203 3859283 1	540005	Plaza Name: Talegao n Toll Plaza	203.00		615.00	412.00	22	14/07/20 22 09:13:09	2195909 6464	MH09C M1450	34161F A82032 89DA0C 0CDF80
15/07/20 22 00:01:02	Toll Txn	0100B81 7459466 0107207 2	540005	Plaza Name: Talegao n Toll Plaza	203.00		412.00	209.00	15/07/20 22 00:01:02	14/07/20 22 23:43:04	2196000 0180	MH09C M1450	34161F A82032 89DA0C 0CDF80

## Expense details

Date	Mode of Travel	Name of Customer / Vendor /Consultant Visited	Places	Km's	INR	
		Name of Customer / Vendor / Consultant Visited	From	То	iiii 5	INK
14/07/2022	Personal Car	Lodha Belmondo to Summer Hill Owners CHS LTD, Khandala	Lodha Belmondo, Pune	Summer Hill Owners CHS LTD, Khandala	48	456
14-15/07/2022	Personal Car	Summer Hill Owners CHS LTD, Khandala to Lodha Belmondo-Return Journey	Summer Hill Owners CHS LTD, Khandala	Lodha Belmondo, Pune	48	456
		Toll Expenses				406
Total						