

Customer Details			
Statement Date	10/12/2022 21:06:49	Customer ID	2184138
CRN	611848542	Statement Period selected by customer	Nov 30, 2022 to Dec 09, 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		
Master Account Details	NA		
Master Account Opening Balance	NA	Master Account Closing Balance	NA
Wallet Opening Balance	300.00	Wallet Closing Balance	260.00
Security Balance	50.00		

Vehicle Summary				
Barcode Number	TAG ID	Vehicle Number	Trip Count	Debit (Rs.)
607469-006-0026364	34161FA8203289DA0C0C DF80	MH09CM1450	4	540.00
<b>Total</b>			4	540.00

Transaction Details													
Date and Time	Type of Transaction	Unique Transaction ID	Plaza Code	Transaction Description	Debit Amt	Credit Amt	Opening Balance	Closing Balance	Processing Date	Transaction Date	Trip Number	VRN	TAGID
03/12/2022 18:37:05	Toll Txn	0100A81868440119758260	540005	Plaza Name: Talegaon Toll Plaza	67.00		327.00	260.00	03/12/2022 18:37:05	03/12/2022 18:35:49	233718503474	MH09CM1450	34161FA8203289DA0C0CDF80
03/12/2022 18:00:00	Toll Txn	0100B61868417994299008	540003	Plaza Name: Khalapur Toll Plaza	203.00		530.00	327.00	03/12/2022 18:00:00	03/12/2022 17:40:42	233718478321	MH09CM1450	34161FA8203289DA0C0CDF80
03/12/2022 09:24:37	Toll Txn	0100B61868108771689513	540003	Plaza Name: Khalapur Toll Plaza	67.00		397.00	330.00	03/12/2022 09:24:37	03/12/2022 09:22:56	23379175536	MH09CM1450	34161FA8203289DA0C0CDF80
03/12/2022 08:07:26	Toll Txn	0100B81868062461540681	540005	Plaza Name: Talegaon Toll Plaza	203.00		600.00	397.00	03/12/2022 08:07:26	03/12/2022 08:06:41	23378140468	MH09CM1450	34161FA8203289DA0C0CDF80

Wallet Loading details			
Date and Time	Transaction Reference number	Description	Amount
No data available			