

Statement of Account

Reg No./Tag ID	TS08GH3791	Statement Date	12/12/2022 13:29:49
Customer Name	KVSD PRASAD	Account No.	1181509221648263
From Date	01/05/2022	To Date	12/12/2022
Opening Balance	0.00	Closing Balance	375.00

Transaction Date	Value Date	Transaction Ref No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
15/09/2022 16:48	15/09/2022 16:48	412209151648267802	Tag Issuance		200.00	200.00
15/09/2022 16:48	15/09/2022 16:48	4122091516482678023	Tag - Issue (CGST)	7.63		107.63
15/09/2022 16:48	15/09/2022 16:48	4122091516482678021	Toll - Security Deposit	0.00		200.00
15/09/2022 16:48	15/09/2022 16:48	4122091516482678024	Tag - Issue (SGST)	7.63		100.00
15/09/2022 16:48	15/09/2022 16:48	4122091516482678022	Toll - Fee/Charges	84.74		115.26
15/09/2022 16:50	15/09/2022 16:50	8322091516500666	BBPS BILLER A/C Dr.		400.00	500.00
15/09/2022 16:52	15/09/2022 17:11	0010022209151655242504	Issuer Debit Transaction for toll fare - 0010022209151655242504 - 352001 - Nannur	80.00		420.00
15/09/2022 18:56	15/09/2022 19:03	0010002209151856234597	Issuer Debit Transaction for toll fare - 0010002209151856234597 - 350006 - Pullur	125.00		295.00
15/09/2022 20:08	15/09/2022 20:10	761663252761273782939P	Issuer Debit Transaction for toll fare - 761663252761273782939P - 079001 - Sakapur Toll plaza	80.00		215.00
15/09/2022 21:19	15/09/2022 21:20	002162186236	Issuer Debit Transaction for toll fare - 002162186236 - 034001 - Raikal Toll Plaza	80.00		135.00
23/10/2022 11:31	23/10/2022 11:31	8422102311313208	BBPS BILLER A/C Dr.		400.00	535.00
23/10/2022 19:05	23/10/2022 19:08	0010002210231908036085	Issuer Debit Transaction for toll fare - 0010002210231908	65.00		470.00

Transaction Date	Value Date	Transaction Ref No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
			036085 - 350103 - Gummadidala Toll Plaza			
23/10/2022 18:54	24/10/2022 02:14	002256295024	Issuer Debit Transaction for toll fare - 002256295024 - 550005 - Dundigal	60.00		410.00
23/10/2022 22:02	24/10/2022 03:08	002256346397	Issuer Debit Transaction for toll fare - 002256346397 - 550008 - Keesara	30.00		380.00
23/10/2022 21:28	24/10/2022 07:31	0010032210240731010736	Issuer Debit Transaction for toll fare - 0010032210240731010736 - 350103 - Gummadidala Toll Plaza	35.00		345.00
29/10/2022 15:36	29/10/2022 15:42	761667038046269314491P	Issuer Debit Transaction for toll fare - 761667038046269314491P - 045001 - Guduru Toll Plaza	110.00		235.00
29/10/2022 20:26	29/10/2022 20:30	761667055418604780401P	Issuer Debit Transaction for toll fare - 761667055418604780401P - 045001 - Guduru Toll Plaza	55.00		180.00
01/11/2022 23:28	01/11/2022 23:29	4122110123290040	BBPS BILLER A/C Dr.		1000.00	1180.00
02/11/2022 09:43	02/11/2022 09:44	002279003782	Issuer Debit Transaction for toll fare - 002279003782 - 034001 - Raikal Toll Plaza	80.00		1100.00
02/11/2022 10:28	02/11/2022 10:49	731667365128759740681P	Issuer Debit Transaction for toll fare - 731667365128759740681P - 079001 - Sakapur Toll plaza	80.00		1020.00
02/11/2022 19:19	02/11/2022 19:45	0010012211021919117023	Issuer Debit Transaction for toll fare - 0010012211021919117023 - 352001 - Nannur	80.00		940.00
02/11/2022 11:43	02/11/2022 21:02	0010022211022048077464	Issuer Debit Transaction for toll fare - 0010022211022048	125.00		815.00

Transaction Date	Value Date	Transaction Ref No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
			077464 - 350006 - Pullur			
03/11/2022 15:38	03/11/2022 15:48	0010012211031539075784	Issuer Debit Transaction for toll fare - 0010012211031539075784 - 352001 - Nannur	40.00		775.00
03/11/2022 17:10	03/11/2022 17:27	731667475685761335401P	Issuer Debit Transaction for toll fare - 731667475685761335401P - 079001 - Sakapur Toll plaza	80.00		695.00
03/11/2022 16:04	03/11/2022 18:44	0010002211031814247098	Issuer Debit Transaction for toll fare - 0010002211031814247098 - 350006 - Pullur	125.00		570.00
03/11/2022 18:10	03/11/2022 18:46	002282684382	Issuer Debit Transaction for toll fare - 002282684382 - 034001 - Raikal Toll Plaza	80.00		490.00
06/11/2022 11:37	06/11/2022 11:48	002289974663	Issuer Debit Transaction for toll fare - 002289974663 - 550005 - Dundigal	60.00		430.00
06/11/2022 15:55	06/11/2022 16:04	002290608839	Issuer Debit Transaction for toll fare - 002290608839 - 550003 - Patancheru	40.00		390.00
06/11/2022 21:14	06/11/2022 21:24	002291447664	Issuer Debit Transaction for toll fare - 002291447664 - 550019 - Nanakramguda	20.00		370.00
07/12/2022 13:08	07/12/2022 13:08	4222120713084879	BBPS BILLER A/C Dr.		1000.00	1370.00
07/12/2022 14:38	07/12/2022 14:39	002368241330	Issuer Debit Transaction for toll fare - 002368241330 - 034001 - Raikal Toll Plaza	80.00		1290.00
07/12/2022 14:08	07/12/2022 15:05	002368281209	Issuer Debit Transaction for toll fare - 002368281209 - 550015 -	110.00		1180.00

Transaction Date	Value Date	Transaction Ref No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
			Peddagolconda			
07/12/2022 15:24	07/12/2022 15:33	72167040691245475404aP	Issuer Debit Transaction for toll fare - 72167040691245475404aP - 079001 - Sakapur Toll plaza	80.00		1100.00
07/12/2022 17:22	07/12/2022 17:28	0010022212071724408906	Issuer Debit Transaction for toll fare - 0010022212071724408906 - 352026 - Amakthadu toll plaza	125.00		975.00
07/12/2022 16:28	07/12/2022 22:17	0010022212072214363524	Issuer Debit Transaction for toll fare - 0010022212072214363524 - 350006 - Pullur	125.00		850.00
08/12/2022 21:31	08/12/2022 21:35	0010022212082131432370	Issuer Debit Transaction for toll fare - 0010022212082131432370 - 352001 - Nannur	80.00		770.00
08/12/2022 22:30	08/12/2022 23:09	0010012212082307382280	Issuer Debit Transaction for toll fare - 0010012212082307382280 - 350006 - Pullur	125.00		645.00
08/12/2022 23:45	08/12/2022 23:47	72167052333521305927aP	Issuer Debit Transaction for toll fare - 72167052333521305927aP - 079001 - Sakapur Toll plaza	80.00		565.00
09/12/2022 00:35	09/12/2022 00:36	002372077581	Issuer Debit Transaction for toll fare - 002372077581 - 034001 - Raikal Toll Plaza	80.00		485.00
09/12/2022 01:49	09/12/2022 01:54	002372176621	Issuer Debit Transaction for toll fare - 002372176621 - 550008 - Keesara	110.00		375.00

****End Of Statement****

This is computer generated statement, hence no signature required.

Please report discrepancy if any within 7(seven) business days.