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AMARJEET SINGH

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19000009932401

9569364616

From: 23-Dec-2022 To: 08-Jan-2023

STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
1/6/2023 4:59:09 PM	00100223 01061659 297430	PB10HK8 887	Lehra Begga	ETC/9945 60043/001 00223010 61659297 430/PB10 HK8887/3 14016/190 00009932 401	380	310	70	DR
1/4/2023 1:31:56 PM	00100123 01041332 113579	PB10HK8 887	Lehra Begga	ETC/9937 64946/001 00123010 41332113 579/PB10 HK8887/3 14016/190 00009932 401	450	380	70	DR
1/2/2023 1:07:27 PM	00000002 30102020 700756	PB10HK8 887	Chaukima n Toll plaza	ETC/9930 04167/000 00002301 02020700 756/PB10 HK8887/3 14029/190 00009932 401	505	450	55	DR
12/31/202 2 4:37:13 PM	00000002 21231030 300117	PB10HK8 887	Chaukima n Toll plaza	ETC/9921 44398/000 00002212 31030300 117/PB10 HK8887/3 14029/190 00009932 401	560	505	55	DR
12/30/202 2 11:45:10 AM	00100222 12301145 298063	PB10HK8 887	Ghagghar Toll Plaza	ETC/9915 20394/001 00222123 01145298 063/PB10 HK8887/1 54002/190 00009932 401	645	560	85	DR

12/29/2022 5:24:22 PM	00000002 21229031 000135	PB10HK8 887	Chaukima n Toll plaza	ETC/9912 38101/000 00002212 29031000 135/PB10 HK8887/3 14029/190 00009932 401	700	645	55	DR
12/28/2022 10:59:15 AM	00000002 21228020 300394	PB10HK8 887	Chaukima n Toll plaza	ETC/9906 19980/000 00002212 28020300 394/PB10 HK8887/3 14029/190 00009932 401	755	700	55	DR
12/24/2022 12:26:08 AM	28164431 5		Narwana	Manual Debit/1900 00099324 01/NPCI Excess Transactio n/NPCI Excess Transactio n 23.12.202 2	795	755	40	DR
12/23/2022 2:10:55 PM	00100322 12231417 206380	PB10HK8 887	Paind Toll Plaza	ETC/9883 22967/001 00322122 31417206 380/PB10 HK8887/3 14023/190 00009932 401	880	795	85	DR
12/23/2022 11:38:26 AM	00100222 12231138 378483	PB10HK8 887	Bado patti	ETC/9882 63868/001 00222122 31138378 483/PB10 HK8887/3 12002/190 00009932 401	935	880	55	DR
12/23/2022 12:33:10 AM	30000000 02566620 1	-	POS01	STAN:BD0 12357BA6 AAAJW53 P4/Top- Up/ur:917 692616/Bil ldesk/1900 00099324 01/AMARJ EET SINGH	435	935	500	CR