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## AMARJEET SINGH

3416 MIG FLAT PHASE - 2,, URBAN ESTATE DUGRI,Passi Nagar ,Punjab,141013

19000009932401

9569364616

From: 01-Feb-2023 To: 20-Feb-2023

## STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
2/15/2023 5:12:08 PM	00000002 30215030 900208	PB10HK8 887	Chaukima n Toll plaza	ETC/1011 886220/00 00000230 21503090 0208/PB1 0HK8887/ 314029/19 00000993 2401	700	645	55	DR
2/14/2023 3:46:28 PM	00100223 02141546 340379	PB10HK8 887	Lehra Begga	ETC/1011 441513/00 10022302 14154634 0379/PB1 0HK8887/ 314016/19 00000993 2401	770	700	70	DR
2/13/2023 9:25:44 PM	30161240 1			Manual Debit/1900 00099324 01/NPCI Excess Transactio n/Npci excess transaction 13 02 2023	930	770	160	DR
2/11/2023 9:30:53 PM	30000000 02889307 8	-	POS01	STAN:BD0 13042BA7 AAAKSV7 SR/Top- Up/ur:942 021034/Bil ldesk/1900 00099324 01/AMARJ EET SINGH	430	930	500	CR
2/10/2023 4:29:22 PM	00100023 02101630 233155	PB10HK8 887	MilkMajra	ETC/1009 501763/00 10002302 10163023 3155/PB1 0HK8887/	475	430	45	DR

2/10/2023 11:47:07 AM	00100023 02101147 536781	PB10HK8 887	MilkMajra	ETC/1009 373505/00 10002302 10114753 6781/PB1 0HK8887/ 312024/19 00000993 2401	565	475	90	DR
2/9/2023 5:25:46 PM	78167594 38413313 1230bP	PB10HK8 887	Saini Majra Toll Plaza	ETC/1009 072638/78 16759438 41331312 30bP/PB1 0HK8887/ 312029/19 00000993 2401	655	565	90	DR
2/9/2023 4:00:39 PM	78167593 87129302 2824bP	PB10HK8 887	Thana Village Toll Plaza	ETC/1009 020302/78 16759387 12930228 24bP/PB1 0HK8887/ 312030/19 00000993 2401	735	655	80	DR
2/8/2023 4:11:29 PM	01000J19 26248699 466235	PB10HK8 887		ETC/1008 560013/01 000J1926 24869946 6235/PB1 0HK8887/ 312066/19 00000993 2401	780	735	45	DR
2/7/2023 4:58:33 PM	00100123 02071658 485739	PB10HK8 887	Bass Toll Plaza	ETC/1008 258966/00 10012302 07165848 5739/PB1 0HK8887/ 313004/19 00000993 2401	830	780	50	DR
2/7/2023 1:18:05 PM	30000000 02858090 8	-	POS01	STAN:BD0 13038BA7 AAAKPOF 1A/Top- Up/ur:939 807242/Bil ldesk/1900 00099324 01/AMARJ EET SINGH	330	830	500	CR
2/7/2023 12:34:41 PM	00100123 02071243 067467	PB10HK8 887	Khatkar Toll plaza	ETC/1008 156348/00 10012302 07124306 7467/PB1 0HK8887/ 312031/19 00000993 2401	440	330	110	DR
2/7/2023 11:40:12 AM	00100323 02071201 256167	PB10HK8 887	Paind Toll Plaza	ETC/1008 138745/00 10032302 07120125 6167/PB1 0HK8887/ 314023/19 00000993 2401	525	440	85	DR

2/3/2023 12:25:11 PM	0000002 30203020 200730	PB10HK8 887	Chaukima n Toll plaza	ETC/1006 302944/00 00000230 20302020 0730/PB1 0HK8887/ 314029/19 00000993 2401	580	525	55	DR
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