

FASTAG ACCOUNT SUMMARY



Customer Name : **SATHIYAMOORTHY M**

Customer Mobile : **9543542988**

Truck Number : **TN32BB9097**

Truck Owner Name : **SATHIYAMOORTHY**

Statement Duration : **01 January 26 - 31 January 26**

Credit (Recharge) in ₹	Debit (Swipe) in ₹
2,250	2,225

Processing Time	Transaction Time	Nature (C/D)	Amount	Closing Balance	Description	Transaction ID
2 Jan 26 08:53 AM	2 Jan 26 08:53 AM	Credit	300	360	FasTag Recharge	40001084793826
2 Jan 26 10:04 AM	2 Jan 26 10:04 AM	Debit	120	240	Toll Payment at SENGURICHI TOLL PLAZA - Tamil Nadu	006046146042
6 Jan 26 07:39 AM	6 Jan 26 07:39 AM	Credit	100	340	FasTag Recharge	40001088344690
6 Jan 26 08:41 AM	6 Jan 26 08:41 AM	Debit	120	220	Toll Payment at SENGURICHI TOLL PLAZA - Tamil Nadu	006062889989
7 Jan 26 01:53 AM	7 Jan 26 01:53 AM	Credit	100	320	FasTag Recharge	40001089145374
7 Jan 26 03:42 AM	7 Jan 26 03:25 AM	Debit	205	115	Toll Payment at Kotthatai - Tamil Nadu	536109100701260325360
7 Jan 26 05:17 AM	7 Jan 26 05:17 AM	Debit	95	20	Toll Payment at Gangarampalayam Toll Plaza - Tamil Nadu	160107051742286396240
7 Jan 26 09:39 PM	7 Jan 26 09:39 PM	Credit	100	120	FasTag Recharge	40001089914162
7 Jan 26 09:49 PM	7 Jan 26 09:48 PM	Debit	100	20	Toll Payment at Kotthatai - Tamil Nadu	536109110701262148561
8 Jan 26 09:32 AM	8 Jan 26 09:32 AM	Credit	200	220	FasTag Recharge	40001090133370
8 Jan 26 09:44 AM	8 Jan 26 09:41 AM	Debit	120	100	Toll Payment at SENGURICHI TOLL PLAZA - Tamil Nadu	006070860281

9 Jan 26 01:23 AM	9 Jan 26 01:23 AM	Credit	300	400	FasTag Recharge	40001090855369
9 Jan 26 01:36 AM	9 Jan 26 01:30 AM	Debit	205	195	Toll Payment at Kotthatai - Tamil Nadu	536109090901260130565
9 Jan 26 03:15 AM	9 Jan 26 02:41 AM	Debit	115	80	Toll Payment at ID 536708	0010022601090241168194
9 Jan 26 03:36 AM	9 Jan 26 03:36 AM	Credit	100	180	FasTag Recharge	40001090868057
9 Jan 26 03:38 AM	9 Jan 26 03:38 AM	Debit	95	85	Toll Payment at Gangarampalayam Toll Plaza - Tamil Nadu	160109033829777594291
9 Jan 26 08:07 PM	9 Jan 26 08:07 PM	Credit	200	285	FasTag Recharge	40001091553624
9 Jan 26 08:22 PM	9 Jan 26 08:21 PM	Debit	100	185	Toll Payment at Kotthatai - Tamil Nadu	536109100901262021578
9 Jan 26 09:05 PM	9 Jan 26 09:05 PM	Debit	115	70	Toll Payment at ID 536708	0010012601092105274427
9 Jan 26 09:23 PM	9 Jan 26 09:23 PM	Credit	200	270	FasTag Recharge	40001091618961
9 Jan 26 09:31 PM	9 Jan 26 09:31 PM	Debit	95	175	Toll Payment at Gangarampalayam Toll Plaza - Tamil Nadu	160109213139690193263
13 Jan 26 11:48 AM	13 Jan 26 11:48 AM	Credit	200	375	FasTag Recharge	40001094539723
13 Jan 26 12:09 PM	13 Jan 26 12:08 PM	Debit	205	170	Toll Payment at Kotthatai - Tamil Nadu	536109121301261208278
21 Jan 26 08:47 AM	21 Jan 26 08:47 AM	Credit	150	320	FasTag Recharge	40001100868058
22 Jan 26 01:48 PM	22 Jan 26 01:47 PM	Debit	205	115	Toll Payment at Kotthatai - Tamil Nadu	536109082201261347378
23 Jan 26 11:36 AM	23 Jan 26 11:36 AM	Credit	100	215	FasTag Recharge	40001102671425
23 Jan 26 11:43 AM	23 Jan 26 11:37 AM	Debit	100	115	Toll Payment at Kotthatai - Tamil Nadu	536109072301261137350
28 Jan 26 10:42 AM	28 Jan 26 10:42 AM	Credit	200	315	FasTag Recharge	40001106718602
28 Jan 26 10:51 AM	28 Jan 26 10:47 AM	Debit	55	260	Toll Payment at Thennamadevi Toll Plaza - Tamil Nadu	01000K2863488672577498
28 Jan 26 07:13 PM	28 Jan 26 07:09 PM	Debit	30	230	Toll Payment at Thennamadevi Toll Plaza - Tamil Nadu	01000Z2863790040361773

28 Jan 26 08:17 PM	28 Jan 26 08:17 PM	Debit	95	135	Toll Payment at Gangarampalayam Toll Plaza - Tamil Nadu	160128201757971872271
28 Jan 26 10:59 PM	28 Jan 26 10:59 PM	Debit	50	85	Toll Payment at Gangarampalayam Toll Plaza - Tamil Nadu	160128225914567815379