



Statement of Account

Customer ID	10558883	Statement Date	Mon Feb 06 12:06:44 IST 2023
Customer Name	Manjunath S	Chassis/ Vehicle	KA04C9187
From Date	26/12/2022	To Date	25/01/2023
Opening Balance	107.00	Closing Balance	252.00

Transaction Date	Value Date	Transaction No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
26/12/2022 20:26	26/12/2022 20:39	0010022212262026282393	Issuer Debit Transaction for toll fare - 0010022212262026282393 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		77.00
27/12/2022 19:53	27/12/2022 19:53	8322122719533730	BBPS BILLER A/C Dr.		500.00	577.00
27/12/2022 20:14	28/12/2022 00:21	0010022212272300271155	Issuer Debit Transaction for toll fare - 0010022212272300271155 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	10.00		567.00
28/12/2022 16:52	28/12/2022 17:48	0010032212281652483168	Issuer Debit Transaction for toll fare - 0010032212281652483168 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		537.00
29/12/2022 19:12	30/12/2022 01:48	0010022212291912553375	Issuer Debit Transaction for toll fare - 0010022212291912553375 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		507.00
31/12/2022 15:30	31/12/2022 17:15	0010022212311531044869	Issuer Debit Transaction for toll fare - 0010022212311531044869 - 116001 - Navayuga	30.00		477.00

Transaction Date	Value Date	Transaction No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
			Bangalooru Tollway Pvt Ltd			
31/12/2022 21:03	31/12/2022 22:01	0010022212312104097653	Issuer Debit Transaction for toll fare - 0010022212312104097653 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		447.00
01/01/2023 01:50	02/01/2023 00:12	0010022301020011161504	Issuer Debit Transaction for toll fare - 0010022301020011161504 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		417.00
03/01/2023 15:00	03/01/2023 15:40	0010032301031501195329	Issuer Debit Transaction for toll fare - 0010032301031501195329 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		387.00
03/01/2023 20:01	03/01/2023 20:27	0010032301032001412653	Issuer Debit Transaction for toll fare - 0010032301032001412653 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		357.00
04/01/2023 16:12	04/01/2023 17:26	0010002301041619253250	Issuer Debit Transaction for toll fare - 0010002301041619253250 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		327.00
04/01/2023 19:41	04/01/2023 20:50	0010032301041942183728	Issuer Debit Transaction for toll fare - 0010032301041942183728 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		297.00
05/01/2023 17:01	05/01/2023 19:02	0010022301051701443205	Issuer Debit Transaction for toll fare - 0010022301051701443205 - 116001 - Navayuga	30.00		267.00

Transaction Date	Value Date	Transaction No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
			Bangalooru Tollway Pvt Ltd			
05/01/2023 18:11	05/01/2023 20:32	761672923005204419256P	Issuer Debit Transaction for toll fare - 761672923005204419256P - 115001 - Kulumapalya toll plaza	25.00		242.00
05/01/2023 19:10	05/01/2023 21:41	761672926364305197176P	Issuer Debit Transaction for toll fare - 761672926364305197176P - 115001 - Kulumapalya toll plaza	25.00		217.00
05/01/2023 19:21	05/01/2023 21:48	0010002301051921597950	Issuer Debit Transaction for toll fare - 0010002301051921597950 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	10.00		207.00
06/01/2023 18:56	06/01/2023 20:28	0010002301061856523441	Issuer Debit Transaction for toll fare - 0010002301061856523441 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		177.00
09/01/2023 12:46	09/01/2023 15:24	0010002301091247107182	Issuer Debit Transaction for toll fare - 0010002301091247107182 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		147.00
09/01/2023 19:34	09/01/2023 22:02	0010012301091934355935	Issuer Debit Transaction for toll fare - 0010012301091934355935 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		117.00
10/01/2023 19:38	11/01/2023 00:11	0010032301101938487256	Issuer Debit Transaction for toll fare - 0010032301101938487256 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		87.00

Transaction Date	Value Date	Transaction No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
12/01/2023 19:54	12/01/2023 19:54	4123011219541502	BBPS BILLER A/C Dr.		500.00	587.00
13/01/2023 17:28	13/01/2023 20:59	0010022301131728487786	Issuer Debit Transaction for toll fare - 0010022301131728487786 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		557.00
14/01/2023 16:38	14/01/2023 18:55	0010012301141834092610	Issuer Debit Transaction for toll fare - 0010012301141834092610 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		527.00
16/01/2023 17:26	16/01/2023 18:22	0010032301161727083965	Issuer Debit Transaction for toll fare - 0010032301161727083965 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		497.00
18/01/2023 17:48	18/01/2023 18:16	0010012301181749197058	Issuer Debit Transaction for toll fare - 0010012301181749197058 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		467.00
19/01/2023 13:35	19/01/2023 14:36	0010022301191406515149	Issuer Debit Transaction for toll fare - 0010022301191406515149 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		437.00
19/01/2023 19:41	19/01/2023 19:58	0010032301191942031372	Issuer Debit Transaction for toll fare - 0010032301191942031372 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		407.00
22/01/2023 15:15	22/01/2023 15:17	0010002301221516227220	Issuer Debit Transaction for toll fare - 0010002301221516227220 - 116001 - Navayuga	30.00		377.00

Transaction Date	Value Date	Transaction No.	Transaction Type	Debit Amount (Rs)	Credit Amount (Rs)	Balance (Rs)
			Bangalooru Tollway Pvt Ltd			
23/01/2023 20:19	23/01/2023 20:23	0010002301232019595911	Issuer Debit Transaction for toll fare - 0010002301232019595911 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	30.00		347.00
24/01/2023 11:01	24/01/2023 11:02	0010012301241101274284	Issuer Debit Transaction for toll fare - 0010012301241101274284 - 116001 - Navayuga Bangalooru Tollway Pvt Ltd	10.00		337.00
25/01/2023 20:00	25/01/2023 20:46	76167465737282912547aP	Issuer Debit Transaction for toll fare - 76167465737282912547aP - 556026 - Tumkur Road (P7) Toll	85.00		252.00

****End Of Statement****

This is computer generated statement, hence no signature required.

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