



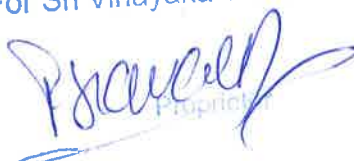
KILOMETER DETAILS FOR THE MONTH OF MAY 2024					
TFS STAFF TRANSPORTATION					
KA 42 A 1131					
DATE	OPENING KM	CLOSING KM	TOTAL KM	Toll	Remarks
1/May/24	320,994	321,126	132	1,560	
2/May/24	321,126	321,258	132	1,560	
3/May/24	321,258	321,390	132	1,560	
4/May/24	321,390	321,522	132	1,560	
5/May/24	321,522	321,654	132	1,560	
6/May/24	321,654	321,786	132	1,560	
7/May/24	321,786	321,918	132	1,560	
8/May/24	321,918	322,050	132	1,560	
9/May/24	322,050	322,182	132	1,560	
10/May/24	322,182	322,314	132	1,560	
11/May/24	322,314	322,446	132	1,560	
12/May/24	322,446	322,578	132	1,560	
13/May/24	322,578	322,710	132	1,560	
14/May/24	322,710	322,842	132	1,560	
15/May/24	322,842	322,974	132	1,560	
16/May/24	322,974	323,106	132	1,560	
17/May/24	323,106	323,238	132	1,560	
18/May/24	323,238	323,370	132	1,560	
19/May/24	323,370	323,502	132	1,560	
20/May/24	323,502	323,634	132	1,560	
21/May/24	323,634	323,766	132	1,560	
22/May/24	323,766	323,898	132	1,560	
23/May/24	323,898	324,030	132	1,560	
24/May/24	324,030	324,162	132	1,560	
25/May/24	324,162	324,294	132	1,560	
26/May/24	324,294	324,426	132	1,560	
27/May/24	324,426	324,558	132	1,560	
28/May/24	324,558	324,690	132	1,560	
29/May/24	324,690	324,822	132	1,560	
30/May/24	324,822	324,954	132	1,560	
31/May/24	324,954	325,086	132	1,560	
<b>TOTAL KMS</b>			<b>4,092</b>	<b>48,360</b>	
<b>FIXED KMS</b>			<b>4,500</b>		
<b>EXTRA KMS</b>			<b>-</b>		

For Sri Vinayaka Tours & Travels

*Sri Vinayaka*  
Proprietor

KILOMETER DETAILS FOR THE MONTH OF MAY 2024					
TFS STAFF TRANSPORTATION					
KA43AH1067					
DATE	OPENING KM	CLOSING KM	TOTAL KM	Toll	Remarks
1/May/24	137,600	137,732	132	1,560	
2/May/24	137,732	137,864	132	1,560	
3/May/24	137,864	137,996	132	1,560	
4/May/24	137,996	138,128	132	1,560	
5/May/24	138,128	138,260	132	1,560	
6/May/24	138,260	138,392	132	1,560	
7/May/24	138,392	138,524	132	1,560	
8/May/24	138,524	138,656	132	1,560	
9/May/24	138,656	138,788	132	1,560	
10/May/24	138,788	138,920	132	1,560	
11/May/24	138,920	139,052	132	1,560	
12/May/24	139,052	139,184	132	1,560	
13/May/24	139,184	139,316	132	1,560	
14/May/24	139,316	139,448	132	1,560	
15/May/24	139,448	139,580	132	1,560	
16/May/24	139,580	139,712	132	1,560	
17/May/24	139,712	139,844	132	1,040	
18/May/24	139,844	139,976	132	1,560	
19/May/24	139,976	140,108	132	1,560	
20/May/24	140,108	140,240	132	1,560	
21/May/24	140,240	140,372	132	1,560	
22/May/24	140,372	140,504	132	1,560	
23/May/24	140,504	140,636	132	1,560	
24/May/24	140,636	140,768	132	1,560	
25/May/24	140,768	140,900	132	1,560	
26/May/24	140,900	141,032	132	1,560	
27/May/24	141,032	141,164	132	1,560	
28/May/24	141,164	141,296	132	1,560	
29/May/24	141,296	141,428	132	1,560	
30/May/24	141,428	141,560	132	1,560	
31/May/24	141,560	141,692	132	1,560	
<b>TOTAL KMS</b>			<b>4,092</b>	<b>47,840</b>	
<b>FIXED KMS</b>			<b>4,500</b>		
<b>EXTRA KMS</b>			<b>-</b>		

For Sri Vinayaka Tours & Travels



Bank Details		Customer Details		
Statement Reference Number	030624/110836/20	Customer ID:	14885983	Address: SWAMI J V V S # 8, 1ST CROSS, 4TH MAIN, CHAMUNDESHWARI, Bangalore - 560097, Karnataka, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	SWAMI J V V S	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	01-05-2024 to 30-05-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	03-06-2024	
Place of Supply:	Karnataka	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	29	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
32270858	KA42A1131	Default	180	7930.00	50000.00	- 46800.00	11130.00
<b>Total</b>			<b>180</b>	<b>7930.00</b>	<b>50000.00</b>	<b>- 46800.00</b>	<b>11130.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
KA42A1131 - 32270858					
30-05-2024 23:43:31	Trip (RRN No / Trip No)	003905921565 / 3456401651	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
<del>30-05-2024 23:01:37</del>	<del>Payment</del>	<del>PKT000000184215667</del>	<del>Payment through Bharat Bill Pay</del>	<del>10,000.00</del>	<del>0.00</del>
30-05-2024 21:49:10	Trip (RRN No / Trip No)	003905655305 / 3456182423	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
30-05-2024 16:54:58	Trip (RRN No / Trip No)	003904790902 / 3455443880	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
30-05-2024 13:21:01	Trip (RRN No / Trip No)	003904197480 / 3454945385	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
30-05-2024 08:42:42	Trip (RRN No / Trip No)	003903406668 / 3454270977	Plaza Name:DevanahalliTollPlaza- Lane ID:9	0.00	175.00
30-05-2024 06:16:42	Trip (RRN No / Trip No)	003903061841 / 3453970472	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
29-05-2024 23:49:45	Trip (RRN No / Trip No)	003902432977 / 3453482727	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
29-05-2024 21:48:18	Trip (RRN No / Trip No)	003902155681 / 3453254821	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
29-05-2024 17:08:53	Trip (RRN No / Trip No)	003901341420 / 3452560600	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
29-05-2024 13:25:58	Trip (RRN No / Trip No)	003900722903 / 3452042186	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
29-05-2024 08:41:37	Trip (RRN No / Trip No)	003899917990 / 3451350815	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
29-05-2024 06:17:08	Trip (RRN No / Trip No)	003899580697 / 3451055161	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
28-05-2024 23:44:25	Trip (RRN No / Trip No)	003898974378 / 3450577806	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
28-05-2024 21:52:05	Trip (RRN No / Trip No)	003898719919 / 3450372543	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
28-05-2024 16:43:31	Trip (RRN No / Trip No)	003897862587 / 3449577366	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
28-05-2024 13:24:32	Trip (RRN No / Trip No)	003897762977 / 3449494123	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
28-05-2024 08:42:12	Trip (RRN No / Trip No)	003896561830 / 3448442870	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
28-05-2024 06:20:20	Trip (RRN No / Trip No)	003896236866 / 3448153749	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00



Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
27-05-2024 23:43:14	Trip (RRN No / Trip No)	003895635054 / 3447658698	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
27-05-2024 21:49:19	Trip (RRN No / Trip No)	003895386713 / 3447456871	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
27-05-2024 14:42:50	Trip (RRN No / Trip No)	003894180045 / 3446484382	Plaza Name:DevanahalliTollPlaza- Lane ID:9	0.00	175.00
27-05-2024 12:44:40	Trip (RRN No / Trip No)	003893876992 / 3446231739	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
27-05-2024 07:43:20	Trip (RRN No / Trip No)	003892999243 / 3445478490	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
27-05-2024 05:26:40	Trip (RRN No / Trip No)	003892727882 / 3445244101	Plaza Name:DevanahalliTollPlaza- Lane ID:20	0.00	345.00
26-05-2024 23:46:05	Trip (RRN No / Trip No)	003892214117 / 3444806539	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
26-05-2024 21:50:40	Trip (RRN No / Trip No)	003891930772 / 3444587446	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
26-05-2024 16:39:37	Trip (RRN No / Trip No)	003890905018 / 3443772177	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
26-05-2024 13:21:04	Trip (RRN No / Trip No)	003890245411 / 3443265292	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
26-05-2024 08:44:18	Trip (RRN No / Trip No)	003889406516 / 3442571955	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
26-05-2024 06:24:56	Trip (RRN No / Trip No)	003889064866 / 3442286799	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
25-05-2024 23:42:32	Trip (RRN No / Trip No)	003888395124 / 3441771125	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
25-05-2024 21:53:59	Trip (RRN No / Trip No)	003888126303 / 3441591246	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
25-05-2024 16:33:04	Trip (RRN No / Trip No)	003887077721 / 3440740549	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
25-05-2024 13:19:37	Trip (RRN No / Trip No)	003886475970 / 3440239481	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
25-05-2024 08:44:22	Payment	PKT000000183177465	Payment through Bharat Bill Pay	10,000.00	0.00
25-05-2024 08:37:58	Trip (RRN No / Trip No)	003885599329 / 3439511449	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
25-05-2024 06:18:43	Trip (RRN No / Trip No)	003885253987 / 3439220975	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
24-05-2024 23:48:43	Trip (RRN No / Trip No)	003884585465 / 3438700932	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
24-05-2024 21:58:40	Trip (RRN No / Trip No)	003884321909 / 3438488288	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
24-05-2024 16:45:40	Trip (RRN No / Trip No)	003883331927 / 3437681526	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
24-05-2024 13:23:46	Trip (RRN No / Trip No)	003882757276 / 3437202638	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
24-05-2024 08:40:01	Trip (RRN No / Trip No)	003881936675 / 3436501251	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
24-05-2024 06:17:02	Trip (RRN No / Trip No)	003881597926 / 3436205777	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
23-05-2024 23:43:33	Trip (RRN No / Trip No)	003880929486 / 3435691186	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
23-05-2024 21:51:04	Trip (RRN No / Trip No)	003880669968 / 3435480567	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
23-05-2024 16:49:14	Trip (RRN No / Trip No)	003879737264 / 3434722194	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
23-05-2024 13:31:03	Trip (RRN No / Trip No)	003879169931 / 3434242815	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
23-05-2024 08:45:44	Trip (RRN No / Trip No)	003878326127 / 3433526888	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
23-05-2024 06:19:07	Trip (RRN No / Trip No)	003877971393 / 3433223267	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
22-05-2024 23:43:51	Trip (RRN No / Trip No)	003877312845 / 3432714757	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
22-05-2024 21:48:52	Trip (RRN No / Trip No)	003877035056 / 3432499232	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
22-05-2024 16:41:25	Trip (RRN No / Trip No)	003876110977 / 3431730151	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
22-05-2024 13:20:53	Trip (RRN No / Trip No)	003875536000 / 3431244710	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
22-05-2024 08:40:35	Trip (RRN No / Trip No)	003874734969 / 3430559196	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
22-05-2024 06:19:22	Trip (RRN No / Trip No)	003874401738 / 3430274420	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
22-05-2024 02:59:01	Payment	PKT000000182586921	Payment through Bharat Bill Pay	<del>5,000.00</del>	<del>0.00</del>
21-05-2024 23:42:53	Trip (RRN No / Trip No)	003873783355 / 3429785161	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
21-05-2024 21:52:33	Trip (RRN No / Trip No)	003873539240 / 3429584641	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
21-05-2024 16:37:19	Trip (RRN No / Trip No)	003872630140 / 3428831598	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
21-05-2024 13:43:38	Trip (RRN No / Trip No)	003872161289 / 3428434228	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
21-05-2024 08:57:44	Trip (RRN No / Trip No)	003871367738 / 3427713456	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
21-05-2024 06:22:47	Trip (RRN No / Trip No)	003871007242 / 3427406865	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
20-05-2024 23:45:33	Trip (RRN No / Trip No)	003870405992 / 3426940042	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
20-05-2024 21:56:54	Trip (RRN No / Trip No)	003870170326 / 3426750045	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
20-05-2024 16:39:58	Trip (RRN No / Trip No)	003869272269 / 3426009997	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
20-05-2024 13:28:17	Trip (RRN No / Trip No)	003868736479 / 3425571434	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
20-05-2024 08:46:34	Trip (RRN No / Trip No)	003867925581 / 3424891196	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
20-05-2024 06:21:22	Trip (RRN No / Trip No)	003867569832 / 3424597163	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
19-05-2024 23:43:59	Trip (RRN No / Trip No)	003866884648 / 3424123040	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
19-05-2024 21:55:26	Trip (RRN No / Trip No)	003866606810 / 3423907342	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
19-05-2024 17:04:29	Trip (RRN No / Trip No)	003865615297 / 3423154829	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
19-05-2024 13:34:56	Trip (RRN No / Trip No)	003864942961 / 3422614932	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
19-05-2024 08:43:58	Trip (RRN No / Trip No)	003864025704 / 3421854021	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
19-05-2024 06:19:19	Trip (RRN No / Trip No)	003863674503 / 3421564044	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
18-05-2024 23:38:25	Trip (RRN No / Trip No)	003862987516 / 3421046122	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
18-05-2024 21:53:00	Trip (RRN No / Trip No)	003862719683 / 3420836671	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
18-05-2024 16:45:13	Trip (RRN No / Trip No)	003861676233 / 3419995858	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
18-05-2024 13:26:42	Trip (RRN No / Trip No)	003861042217 / 3419478039	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
18-05-2024 08:46:48	Trip (RRN No / Trip No)	003860169655 / 3418738543	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
18-05-2024 06:18:34	Trip (RRN No / Trip No)	003859790242 / 3418416957	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
17-05-2024 23:45:37	Trip (RRN No / Trip No)	003859011122 / 3417858782	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
17-05-2024 21:58:45	Trip (RRN No / Trip No)	003858728019 / 3417650520	Plaza Name:DevanahalliTollPlaza- Lane ID:13	0.00	345.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
17-05-2024 16:54:39	Trip (RRN No / Trip No)	003857810413 / 3416893646	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
17-05-2024 13:25:06	Trip (RRN No / Trip No)	003857224034 / 3416393813	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
17-05-2024 08:42:20	Trip (RRN No / Trip No)	003856435541 / 3415712855	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
17-05-2024 06:19:12	Trip (RRN No / Trip No)	003856093983 / 3415418512	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
<del>16-05-2024 23:54:21</del>	<del>Payment</del>	<del>PKT000000181653781</del>	<del>Payment through Bharat Bill Pay</del>	<del>5,000.00</del>	<del>0.00</del>
16-05-2024 23:44:32	Trip (RRN No / Trip No)	003855451750 / 3414927589	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
16-05-2024 21:54:14	Trip (RRN No / Trip No)	003855204592 / 3414730596	Plaza Name:DevanahalliTollPlaza- Lane ID:14	0.00	345.00
16-05-2024 17:06:08	Trip (RRN No / Trip No)	003854366084 / 3414024747	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
16-05-2024 13:19:26	Trip (RRN No / Trip No)	003853722721 / 3413477769	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
16-05-2024 08:47:16	Trip (RRN No / Trip No)	003852963923 / 3412815622	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
16-05-2024 06:20:53	Trip (RRN No / Trip No)	003852611186 / 3412511297	Plaza Name:DevanahalliTollPlaza- Lane ID:14	0.00	345.00
15-05-2024 23:48:43	Trip (RRN No / Trip No)	003851973624 / 3412023242	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
15-05-2024 21:50:10	Trip (RRN No / Trip No)	003851712075 / 3411807907	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
<del>15-05-2024 18:05:27</del>	<del>Payment</del>	<del>PKT000000181424220</del>	<del>Payment through Bharat Bill Pay</del>	<del>5,000.00</del>	<del>0.00</del>
15-05-2024 16:58:13	Trip (RRN No / Trip No)	003850863374 / 3411093455	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
15-05-2024 13:21:35	Trip (RRN No / Trip No)	003850264135 / 3410576348	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
15-05-2024 08:42:28	Trip (RRN No / Trip No)	003849472560 / 3409883580	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
15-05-2024 06:18:33	Trip (RRN No / Trip No)	003849134279 / 3409595821	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
14-05-2024 23:43:16	Trip (RRN No / Trip No)	003848533758 / 3409139626	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
14-05-2024 21:50:28	Trip (RRN No / Trip No)	003848289275 / 3408939428	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
14-05-2024 16:46:31	Trip (RRN No / Trip No)	003847462306 / 3408244863	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
14-05-2024 13:17:32	Trip (RRN No / Trip No)	003846903051 / 3407764704	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
14-05-2024 08:46:07	Trip (RRN No / Trip No)	003846169401 / 3407130889	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
14-05-2024 06:24:12	Trip (RRN No / Trip No)	003845841499 / 3406841673	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
13-05-2024 23:38:55	Trip (RRN No / Trip No)	003845225570 / 3406354390	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
13-05-2024 21:47:48	Trip (RRN No / Trip No)	003844979732 / 3406157819	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
13-05-2024 16:38:34	Trip (RRN No / Trip No)	003844103819 / 3405427049	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
13-05-2024 13:16:38	Trip (RRN No / Trip No)	003843564949 / 3404967809	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
13-05-2024 08:40:12	Trip (RRN No / Trip No)	003842820901 / 3404327128	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
13-05-2024 06:22:40	Trip (RRN No / Trip No)	003842517575 / 3404062576	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
12-05-2024 23:42:39	Trip (RRN No / Trip No)	003841815863 / 3403572925	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
12-05-2024 21:49:35	Trip (RRN No / Trip No)	003841534191 / 3403361622	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
12-05-2024 16:48:12	Trip (RRN No / Trip No)	003840611941 / 3402597386	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
12-05-2024 13:35:06	Trip (RRN No / Trip No)	003839993525 / 3402099116	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
12-05-2024 08:45:07	Trip (RRN No / Trip No)	003839099011 / 3401380227	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
12-05-2024 06:24:50	Trip (RRN No / Trip No)	003838755540 / 3401097480	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
11-05-2024 23:55:41	Trip (RRN No / Trip No)	003837998330 / 3400575934	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
11-05-2024 21:50:58	Trip (RRN No / Trip No)	003837686029 / 3400331564	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
11-05-2024 16:34:34	Trip (RRN No / Trip No)	003836689589 / 3399491528	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
11-05-2024 13:21:04	Trip (RRN No / Trip No)	003836092294 / 3398975272	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
11-05-2024 08:44:28	Trip (RRN No / Trip No)	003835261733 / 3398254104	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
11-05-2024 06:26:19	Trip (RRN No / Trip No)	003834897749 / 3397951780	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
10-05-2024 23:43:22	Trip (RRN No / Trip No)	003834159398 / 3397385595	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
10-05-2024 21:51:46	Trip (RRN No / Trip No)	003833884320 / 3397155994	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
10-05-2024 16:46:53	Trip (RRN No / Trip No)	003832947063 / 3396359063	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
10-05-2024 13:29:42	Trip (RRN No / Trip No)	003832389148 / 3395874235	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
10-05-2024 08:47:50	Trip (RRN No / Trip No)	003831602172 / 3395174597	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
10-05-2024 06:27:54	Trip (RRN No / Trip No)	003831260459 / 3394875559	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
10-05-2024 00:16:59	Trip (RRN No / Trip No)	003830670675 / 3394413911	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
09-05-2024 22:34:52	Trip (RRN No / Trip No)	003830448921 / 3394234541	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
09-05-2024 16:55:17	Trip (RRN No / Trip No)	003829493734 / 3393423831	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
09-05-2024 13:24:44	Trip (RRN No / Trip No)	003828919572 / 3392930369	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
<del>09-05-2024 13:19:05</del>	<del>Payment</del>	<del>PKT000000180258877</del>	<del>Payment through Bharat Bill Pay</del>	<del>10,000.00</del>	<del>0.00</del>
09-05-2024 08:40:37	Trip (RRN No / Trip No)	003828138065 / 3392249214	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
09-05-2024 06:18:49	Trip (RRN No / Trip No)	003827811698 / 3391962106	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
08-05-2024 23:46:10	Trip (RRN No / Trip No)	003827202195 / 3391486181	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
08-05-2024 21:50:46	Trip (RRN No / Trip No)	003826956826 / 3391282432	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
08-05-2024 16:43:27	Trip (RRN No / Trip No)	003826114634 / 3390561660	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
08-05-2024 13:19:44	Trip (RRN No / Trip No)	003825586134 / 3390103156	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
08-05-2024 08:41:46	Trip (RRN No / Trip No)	003824856438 / 3389455289	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
08-05-2024 06:24:32	Trip (RRN No / Trip No)	003824554958 / 3389188560	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
07-05-2024 23:42:20	Trip (RRN No / Trip No)	003823946833 / 3388709254	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
07-05-2024 21:50:17	Trip (RRN No / Trip No)	003823834807 / 3388614031	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
07-05-2024 16:39:51	Trip (RRN No / Trip No)	003822896198 / 3387818250	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
07-05-2024 13:23:56	Trip (RRN No / Trip No)	003822409845 / 3387389905	Plaza Name:DevanahalliTollPlaza- Lane ID:13	0.00	345.00



Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
07-05-2024 08:40:58	Trip (RRN No / Trip No)	003821680855 / 3386746333	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
07-05-2024 06:19:22	Trip (RRN No / Trip No)	003821374611 / 3386471635	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
06-05-2024 23:45:03	Trip (RRN No / Trip No)	003820779866 / 3386008962	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
06-05-2024 21:53:40	Trip (RRN No / Trip No)	003820542410 / 3385816784	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
06-05-2024 16:44:05	Trip (RRN No / Trip No)	003819693262 / 3385101907	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
06-05-2024 13:19:33	Trip (RRN No / Trip No)	003819177712 / 3384657094	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
06-05-2024 08:39:37	Trip (RRN No / Trip No)	003818444933 / 3384015262	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
06-05-2024 06:19:36	Trip (RRN No / Trip No)	003818112768 / 3383729343	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
05-05-2024 23:41:22	Trip (RRN No / Trip No)	003817478056 / 3383255193	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
05-05-2024 21:48:26	Trip (RRN No / Trip No)	003817203365 / 3383039694	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
05-05-2024 16:43:57	Trip (RRN No / Trip No)	003816239859 / 3382261046	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
05-05-2024 13:22:15	Trip (RRN No / Trip No)	003815652669 / 3381771240	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
05-05-2024 08:46:00	Trip (RRN No / Trip No)	003814831108 / 3381089461	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
05-05-2024 06:24:07	Trip (RRN No / Trip No)	003814488708 / 3380805262	Plaza Name:DevanahalliTollPlaza- Lane ID:13	0.00	345.00
04-05-2024 23:40:51	Trip (RRN No / Trip No)	003813813269 / 3380285387	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
04-05-2024 21:50:52	Trip (RRN No / Trip No)	003813553369 / 3380076020	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
<del>04-05-2024 19:53:08</del>	<del>Payment</del>	<del>PKT000000179448974</del>	<del>Payment through Bharat Bill Pay</del>	<del>5,000.00</del>	<del>0.00</del>
04-05-2024 16:40:37	Trip (RRN No / Trip No)	003812607137 / 3379278168	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
04-05-2024 13:21:41	Trip (RRN No / Trip No)	003812026995 / 3378768143	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
04-05-2024 08:41:56	Trip (RRN No / Trip No)	003811197250 / 3378076690	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
04-05-2024 06:26:46	Trip (RRN No / Trip No)	003810847993 / 3377782320	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
03-05-2024 23:42:15	Trip (RRN No / Trip No)	003810189969 / 3377259438	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
03-05-2024 21:47:16	Trip (RRN No / Trip No)	003809933266 / 3377047322	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
03-05-2024 16:46:50	Trip (RRN No / Trip No)	003809046257 / 3376177516	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
03-05-2024 13:20:01	Trip (RRN No / Trip No)	003808499632 / 3375700672	Plaza Name:DevanahalliTollPlaza- Lane ID:12	0.00	345.00
03-05-2024 08:45:25	Trip (RRN No / Trip No)	003807761497 / 3375041862	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
03-05-2024 06:20:24	Trip (RRN No / Trip No)	003807431168 / 3374745230	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
02-05-2024 23:43:09	Trip (RRN No / Trip No)	003806814884 / 3374253341	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
02-05-2024 21:50:45	Trip (RRN No / Trip No)	003806564895 / 3374046644	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
02-05-2024 16:40:57	Trip (RRN No / Trip No)	003805699487 / 3373266952	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
02-05-2024 13:20:04	Trip (RRN No / Trip No)	003805174657 / 3376876299	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
02-05-2024 08:39:38	Trip (RRN No / Trip No)	003804435798 / 3372302015	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00

## Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
02-05-2024 06:19:37	Trip (RRN No / Trip No)	003804121449 / 3372031830	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
02-05-2024 00:06:53	Trip (RRN No / Trip No)	003803586516 / 3371607735	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
01-05-2024 21:52:47	Trip (RRN No / Trip No)	003803293807 / 3371366806	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
01-05-2024 16:43:56	Trip (RRN No / Trip No)	003802393862 / 3370617469	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
01-05-2024 13:18:29	Trip (RRN No / Trip No)	003801798899 / 3370132203	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
01-05-2024 08:42:57	Trip (RRN No / Trip No)	003801019771 / 3369518301	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
01-05-2024 06:21:59	Trip (RRN No / Trip No)	003800680822 / 3369228676	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00

## CUG Payment Details

No transaction details to display

## GSTIN Details

No transaction details to display

## Load by UPI

No transaction details to display

Bank Details		Customer Details	
Statement Reference Number	010624/091308/51	Customer ID:	12622043
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	SANTHOSH KUMAR
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	31-05-2024 to 31-05-2024
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-08-2024
Place of Supply:	Karnataka	Type of address:	Permanent
		GSTIN Number:	N/A
		State Code:	29

Address:  
SANTHOSH KUMAR  
Anthony school road rm  
nagar,  
Banglore - 560016,  
Karnataka,  
INDIA.

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
34126258	KA03AH1067	Default	6	2761.00	3000.00	- 1560.00	4201.00
<b>Total</b>			<b>6</b>	<b>2761.00</b>	<b>3000.00</b>	<b>- 1560.00</b>	<b>4201.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
KA03AH1067 - 34126258					
31-05-2024 21:50:26	Trip (RRN No / Trip No)	003909195053 / 3459152466	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
<del>31-05-2024 20:34:09</del>	<del>Payment</del>	<del>NUP000000032956178</del>	<del>Received Payment by Numadic</del>	<del>3,000.00</del>	<del>0.00</del>
31-05-2024 16:46:18	Trip (RRN No / Trip No)	003908270025 / 3458370915	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
31-05-2024 13:24:11	Trip (RRN No / Trip No)	003907711058 / 3457895893	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
31-05-2024 08:53:06	Trip (RRN No / Trip No)	003906941952 / 3457229480	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
31-05-2024 06:18:46	Trip (RRN No / Trip No)	003906566491 / 3456899827	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
31-05-2024 00:05:39	Trip (RRN No / Trip No)	003905969578 / 3456442516	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

Bank Details		Customer Details		
Statement Reference Number	010624/091135/83	Customer ID:	12622043	Address: SANTHOSH KUMAR Anthony school road rm nagar, Banglore - 560016, Karnataka, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	SANTHOSH KUMAR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	01-05-2024 to 30-05-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-06-2024	
Place of Supply:	Karnataka	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	29	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
34126258	KA03AH1067	Default	178	2541.00	46500.00	- 46280.00	2761.00
<b>Total</b>			<b>178</b>	<b>2541.00</b>	<b>46500.00</b>	<b>- 46280.00</b>	<b>2761.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
KA03AH1067 - 34126258					
30-05-2024 21:51:22	Trip (RRN No / Trip No)	003905660457 / 3456187068	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
30-05-2024 17:13:32	Trip (RRN No / Trip No)	003904847004 / 3455491855	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
30-05-2024 13:24:15	Trip (RRN No / Trip No)	003904208335 / 3454954452	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
30-05-2024 08:57:18	Trip (RRN No / Trip No)	003903447503 / 3454306702	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
30-05-2024 06:19:07	Trip (RRN No / Trip No)	003903068824 / 3453976023	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
29-05-2024 23:57:04	Trip (RRN No / Trip No)	003902451414 / 3453493107	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
29-05-2024 21:53:31	Trip (RRN No / Trip No)	003902167354 / 3453265004	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
29-05-2024 17:26:07	Trip (RRN No / Trip No)	003901392898 / 3452602299	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
29-05-2024 14:14:07	Payment	NUP000000032908140	Received Payment by Numadic	3,000.00	0.00
29-05-2024 13:22:53	Trip (RRN No / Trip No)	003900713724 / 3452034131	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
29-05-2024 08:54:38	Trip (RRN No / Trip No)	003899955939 / 3451384611	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
29-05-2024 06:21:51	Trip (RRN No / Trip No)	003899589363 / 3451062875	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
29-05-2024 00:04:40	Trip (RRN No / Trip No)	003899014656 / 3450609021	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
28-05-2024 21:53:35	Trip (RRN No / Trip No)	003898722458 / 3450374694	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
28-05-2024 21:12:35	Payment	NUP000000032895339	Received Payment by Numadic	2,000.00	0.00
28-05-2024 16:54:38	Trip (RRN No / Trip No)	003897897183 / 3449605590	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
28-05-2024 13:24:50	Trip (RRN No / Trip No)	003897788451 / 3449515715	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
28-05-2024 08:49:05	Trip (RRN No / Trip No)	003896578658 / 3448458216	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
28-05-2024 06:21:21	Trip (RRN No / Trip No)	003896240207 / 3448156897	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00



Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
28-05-2024 00:14:16	Trip (RRN No / Trip No)	003895695764 / 3447707250	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
27-05-2024 21:50:18	Trip (RRN No / Trip No)	003895387111 / 3447457198	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
27-05-2024 17:27:09	Trip (RRN No / Trip No)	003891645696 / 3446833208	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
27-05-2024 13:23:39	Trip (RRN No / Trip No)	003893977257 / 3446320839	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
27-05-2024 08:57:10	Trip (RRN No / Trip No)	003893199915 / 3445652531	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
27-05-2024 06:23:31	Trip (RRN No / Trip No)	003892823444 / 3445325440	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
27-05-2024 00:05:21	Trip (RRN No / Trip No)	003892257042 / 3444837605	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
26-05-2024 21:50:37	Trip (RRN No / Trip No)	003891931366 / 3444587963	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
<del>26-05-2024 19:03:11</del>	<del>Payment</del>	<del>NUP000000032853880</del>	<del>Received Payment by Numadic</del>	<del>3,000.00</del>	<del>0.00</del>
26-05-2024 16:46:38	Trip (RRN No / Trip No)	003890931246 / 3443793038	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
26-05-2024 13:25:08	Trip (RRN No / Trip No)	003890254868 / 3443274618	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
26-05-2024 08:51:50	Trip (RRN No / Trip No)	003889425568 / 3442587892	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
26-05-2024 06:24:49	Trip (RRN No / Trip No)	003889064828 / 3442286778	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
26-05-2024 00:11:58	Trip (RRN No / Trip No)	003888461236 / 3441816378	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
25-05-2024 21:55:21	Trip (RRN No / Trip No)	003888129020 / 3441593891	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
25-05-2024 16:45:38	Trip (RRN No / Trip No)	003887117656 / 3440774267	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
25-05-2024 13:24:17	Trip (RRN No / Trip No)	003886491312 / 3440251256	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
25-05-2024 09:00:06	Trip (RRN No / Trip No)	003885662951 / 3439564325	Plaza Name:DevanahalliTollPlaza- Lane ID:7	0.00	175.00
25-05-2024 06:19:58	Trip (RRN No / Trip No)	003885256622 / 3439223373	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
25-05-2024 00:16:29	Trip (RRN No / Trip No)	003884644685 / 3438748100	Plaza Name:DevanahalliTollPlaza- Lane ID:1	0.00	175.00
24-05-2024 21:52:53	Trip (RRN No / Trip No)	003884305405 / 3438475658	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
24-05-2024 16:59:27	Trip (RRN No / Trip No)	003883372922 / 3437716953	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
24-05-2024 13:25:19	Trip (RRN No / Trip No)	003882764105 / 3437206678	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
24-05-2024 08:58:53	Trip (RRN No / Trip No)	003881987237 / 3436546818	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
24-05-2024 06:22:48	Trip (RRN No / Trip No)	003881608258 / 3436214670	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
24-05-2024 00:06:54	Trip (RRN No / Trip No)	003880985235 / 3435730458	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
23-05-2024 21:51:04	Trip (RRN No / Trip No)	003880669935 / 3435480545	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
<del>23-05-2024 20:52:27</del>	<del>Payment</del>	<del>NUP000000032791098</del>	<del>Received Payment by Numadic</del>	<del>3,000.00</del>	<del>0.00</del>
<del>23-05-2024 19:48:31</del>	<del>Payment</del>	<del>NUP000000032789753</del>	<del>Received Payment by Numadic</del>	<del>1,000.00</del>	<del>0.00</del>
23-05-2024 16:57:14	Trip (RRN No / Trip No)	003879761557 / 3434743513	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
23-05-2024 13:32:51	Trip (RRN No / Trip No)	003879175622 / 3434247364	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
23-05-2024 08:58:19	Trip (RRN No / Trip No)	003878361960 / 3433558245	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
23-05-2024 06:21:13	Trip (RRN No / Trip No)	003877975249 / 3433226312	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
23-05-2024 00:10:50	Trip (RRN No / Trip No)	003877369499 / 3432758331	Plaza Name:DevanahalliTollPlaza- Lane ID:1	0.00	175.00
<del>22-06-2024 22:04:52</del>	<del>Payment</del>	<del>NUP000000032771671</del>	<del>Received Payment by Numadic</del>	<del>500.00</del>	<del>0.00</del>
22-05-2024 21:56:35	Trip (RRN No / Trip No)	003877055345 / 3432515711	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
<del>22-05-2024 21:54:12</del>	<del>Payment</del>	<del>NUP000000032771291</del>	<del>Received Payment by Numadic</del>	<del>1,000.00</del>	<del>0.00</del>
<del>22-05-2024 21:16:52</del>	<del>Payment</del>	<del>NUP000000032770374</del>	<del>Received Payment by Numadic</del>	<del>1,000.00</del>	<del>0.00</del>
22-05-2024 16:46:45	Trip (RRN No / Trip No)	003876125884 / 3431742879	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
22-05-2024 13:20:50	Trip (RRN No / Trip No)	003875535248 / 3431243993	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
22-05-2024 08:54:20	Trip (RRN No / Trip No)	003874774737 / 3430593994	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
22-05-2024 06:19:14	Trip (RRN No / Trip No)	003874400050 / 3430272904	Plaza Name:DevanahalliTollPlaza- Lane ID:12	0.00	345.00
22-05-2024 00:05:12	Trip (RRN No / Trip No)	003873827798 / 3429820052	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
21-05-2024 21:51:59	Trip (RRN No / Trip No)	003873538967 / 3429584444	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
21-05-2024 16:46:56	Trip (RRN No / Trip No)	003872657175 / 3428854667	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
21-05-2024 13:19:35	Trip (RRN No / Trip No)	003872094588 / 3428372121	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
<del>21-05-2024 08:53:48</del>	<del>Payment</del>	<del>NUP000000032736600</del>	<del>Received Payment by Numadic</del>	<del>3,000.00</del>	<del>0.00</del>
21-05-2024 08:43:05	Trip (RRN No / Trip No)	003871328363 / 3427679712	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
21-05-2024 06:21:44	Trip (RRN No / Trip No)	003871004248 / 3427404485	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
21-05-2024 00:12:38	Trip (RRN No / Trip No)	003870459664 / 3426981170	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
20-05-2024 21:52:14	Trip (RRN No / Trip No)	003870160202 / 3426741422	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
20-05-2024 17:05:40	Trip (RRN No / Trip No)	003869347357 / 3426071672	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
20-05-2024 13:25:04	Trip (RRN No / Trip No)	003868727901 / 3425564809	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
20-05-2024 09:03:19	Trip (RRN No / Trip No)	003867974445 / 3424933353	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
20-05-2024 06:21:46	Trip (RRN No / Trip No)	003867570839 / 3424597919	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
20-05-2024 00:11:39	Trip (RRN No / Trip No)	003866945564 / 3424167656	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
19-05-2024 21:53:30	Trip (RRN No / Trip No)	003866601419 / 3423903359	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
19-05-2024 17:04:48	Trip (RRN No / Trip No)	003865615597 / 3423154993	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
19-05-2024 13:34:06	Trip (RRN No / Trip No)	003864940109 / 3422612502	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
19-05-2024 08:58:49	Trip (RRN No / Trip No)	003864067219 / 3421888457	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
19-05-2024 06:20:59	Trip (RRN No / Trip No)	003863678352 / 3421566910	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
19-05-2024 00:06:29	Trip (RRN No / Trip No)	003863051230 / 3421096165	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
18-05-2024 21:55:01	Trip (RRN No / Trip No)	003862725054 / 3420840665	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
18-05-2024 16:50:40	Trip (RRN No / Trip No)	003861692472 / 3420008704	Plaza Name:DevanahalliTollPlaza- Lane ID:6	0.00	175.00
18-05-2024 13:25:54	Trip (RRN No / Trip No)	003861039117 / 3419475622	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
18-05-2024 08:56:47	Trip (RRN No / Trip No)	003860199928 / 3418764464	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
18-05-2024 06:23:45	Trip (RRN No / Trip No)	003859802005 / 3418426700	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
18-05-2024 00:12:22	Trip (RRN No / Trip No)	003859071256 / 3417908645	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
17-05-2024 21:52:31	Trip (RRN No / Trip No)	003858710813 / 3417636591	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
<del>17-05-2024 21:48:13</del>	<del>Payment</del>	<del>NUP000000032666261</del>	<del>Received Payment by Numadic</del>	<del>5,000.00</del>	<del>0.00</del>
17-05-2024 08:56:49	Trip (RRN No / Trip No)	003856477618 / 3415749822	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
17-05-2024 06:22:28	Trip (RRN No / Trip No)	003856101650 / 3415424989	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
17-05-2024 00:37:11	Trip (RRN No / Trip No)	003855561921 / 3415010696	Plaza Name:DevanahalliTollPlaza- Lane ID:8	0.00	175.00
16-05-2024 21:55:14	Trip (RRN No / Trip No)	003855206969 / 3414732481	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
16-05-2024 17:13:36	Trip (RRN No / Trip No)	003854389094 / 3414043449	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
16-05-2024 13:21:42	Trip (RRN No / Trip No)	003853731048 / 3413483984	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
16-05-2024 08:55:14	Trip (RRN No / Trip No)	003852983459 / 3412832503	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
16-05-2024 06:23:48	Trip (RRN No / Trip No)	003852617759 / 3412516803	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
16-05-2024 00:05:29	Trip (RRN No / Trip No)	003852014711 / 3412050548	Plaza Name:DevanahalliTollPlaza- Lane ID:9	0.00	175.00
15-05-2024 21:52:41	Trip (RRN No / Trip No)	003851717151 / 3411811911	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
15-05-2024 17:29:32	Trip (RRN No / Trip No)	003850959770 / 3411177224	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
15-05-2024 13:21:45	Trip (RRN No / Trip No)	003850265048 / 3410577096	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
15-05-2024 08:53:36	Trip (RRN No / Trip No)	003849505456 / 3409912716	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
15-05-2024 06:24:44	Trip (RRN No / Trip No)	003849146616 / 3409606198	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
15-05-2024 00:12:39	Trip (RRN No / Trip No)	003848591510 / 3409182826	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
14-05-2024 21:50:47	Trip (RRN No / Trip No)	003848288118 / 3408938478	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
14-05-2024 17:56:35	Trip (RRN No / Trip No)	003847651382 / 3408407214	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
14-05-2024 13:21:26	Trip (RRN No / Trip No)	003846911916 / 3407772469	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
<del>14-05-2024 11:01:14</del>	<del>Payment</del>	<del>NUP000000032592799</del>	<del>Received Payment by Numadic</del>	<del>5,000.00</del>	<del>0.00</del>
14-05-2024 08:55:43	Trip (RRN No / Trip No)	003846192876 / 3407152175	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
14-05-2024 06:25:18	Trip (RRN No / Trip No)	003845843363 / 3406843457	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
14-05-2024 00:01:42	Trip (RRN No / Trip No)	003845272574 / 3406389944	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
13-05-2024 21:51:55	Trip (RRN No / Trip No)	003844989496 / 3406185669	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
13-05-2024 16:48:35	Trip (RRN No / Trip No)	003844134838 / 3405453080	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
13-05-2024 13:22:30	Trip (RRN No / Trip No)	003843580087 / 3404981064	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
13-05-2024 08:51:51	Trip (RRN No / Trip No)	003842848001 / 3404351511	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
13-05-2024 06:25:25	Trip (RRN No / Trip No)	003842521621 / 3404065864	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
13-05-2024 00:03:11	Trip (RRN No / Trip No)	003841862276 / 3403606669	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
12-05-2024 21:53:47	Trip (RRN No / Trip No)	003841544335 / 3403368859	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
12-05-2024 16:52:20	Trip (RRN No / Trip No)	003840625820 / 3402608802	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
12-05-2024 13:16:48	Trip (RRN No / Trip No)	003839937054 / 3402055892	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
12-05-2024 08:51:46	Trip (RRN No / Trip No)	003839116993 / 3401394193	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
12-05-2024 06:24:59	Trip (RRN No / Trip No)	003838755912 / 3401097853	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
12-05-2024 00:08:51	Trip (RRN No / Trip No)	003838026017 / 3400596496	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
11-05-2024 21:57:28	Trip (RRN No / Trip No)	003837702120 / 3400345049	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
11-05-2024 16:42:35	Trip (RRN No / Trip No)	003836715503 / 3399514173	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
11-05-2024 13:26:46	Trip (RRN No / Trip No)	003836108552 / 3398989920	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
11-05-2024 08:49:35	Trip (RRN No / Trip No)	003835276082 / 3398265917	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
11-05-2024 06:28:00	Trip (RRN No / Trip No)	003834902196 / 3397955203	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
11-05-2024 00:09:26	Trip (RRN No / Trip No)	003834219376 / 3397430320	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
10-05-2024 21:57:15	Trip (RRN No / Trip No)	003833898114 / 3397167285	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
10-05-2024 16:51:40	Trip (RRN No / Trip No)	003832961816 / 3396372156	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
<del>10-05-2024 13:34:29</del>	<del>Payment</del>	<del>NUP000000032509754</del>	<del>Received Payment by Numadic</del>	<del>5,000.00</del>	<del>0.00</del>
10-05-2024 13:28:48	Trip (RRN No / Trip No)	003832386404 / 3395871990	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
10-05-2024 08:56:15	Trip (RRN No / Trip No)	003831625360 / 3395195310	Plaza Name:DevanahalliTollPlaza- Lane ID:9	0.00	175.00
10-05-2024 06:29:02	Trip (RRN No / Trip No)	003831263377 / 3394878006	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
10-05-2024 00:40:43	Trip (RRN No / Trip No)	003830716501 / 3394450140	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
09-05-2024 22:40:48	Trip (RRN No / Trip No)	003830462434 / 3394246048	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
09-05-2024 17:30:48	Trip (RRN No / Trip No)	003829593440 / 3393511316	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
09-05-2024 13:23:37	Trip (RRN No / Trip No)	003828917071 / 3392928250	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
09-05-2024 08:56:59	Trip (RRN No / Trip No)	003828183209 / 3392289399	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
09-05-2024 06:23:39	Trip (RRN No / Trip No)	003827821725 / 3391970842	Plaza Name:DevanahalliTollPlaza- Lane ID:15	0.00	345.00
09-05-2024 00:04:59	Trip (RRN No / Trip No)	003827242580 / 3391517115	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
08-05-2024 21:53:40	Trip (RRN No / Trip No)	003826965247 / 3391289593	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
08-05-2024 16:46:14	Trip (RRN No / Trip No)	003826119722 / 3390566115	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
08-05-2024 13:20:08	Trip (RRN No / Trip No)	003825586284 / 3390103298	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
08-05-2024 08:54:05	Trip (RRN No / Trip No)	003824887872 / 3389484324	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
08-05-2024 06:26:07	Trip (RRN No / Trip No)	003824556895 / 3389190388	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
08-05-2024 00:04:30	Trip (RRN No / Trip No)	003823996575 / 3388747866	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
07-05-2024 21:50:41	Trip (RRN No / Trip No)	003823805026 / 3388589253	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
07-05-2024 16:52:56	Trip (RRN No / Trip No)	003822933476 / 3387849653	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
07-05-2024 13:25:10	Trip (RRN No / Trip No)	003822412497 / 3387392171	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00



Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
07-05-2024 08:53:55	Trip (RRN No / Trip No)	003821713212 / 3386774885	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
<del>07-05-2024 08:46:05</del>	<del>Payment</del>	<del>NUP000000032443790</del>	<del>Received Payment by Numadic</del>	<del>5,000.00</del>	<del>0.00</del>
07-05-2024 06:23:16	Trip (RRN No / Trip No)	003821381931 / 3386477973	Plaza Name:DevanahalliTollPlaza- Lane ID:13	0.00	345.00
07-05-2024 00:10:43	Trip (RRN No / Trip No)	003820832446 / 3386047308	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
06-05-2024 21:55:51	Trip (RRN No / Trip No)	003820549422 / 3385822316	Plaza Name:DevanahalliTollPlaza- Lane ID:14	0.00	345.00
06-05-2024 16:55:52	Trip (RRN No / Trip No)	003819725994 / 3385130538	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
06-05-2024 13:19:48	Trip (RRN No / Trip No)	003819177761 / 3384657129	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
06-05-2024 08:50:22	Trip (RRN No / Trip No)	003818473254 / 3384039325	Plaza Name:DevanahalliTollPlaza- Lane ID:5	0.00	175.00
06-05-2024 06:17:07	Trip (RRN No / Trip No)	003818108393 / 3383725828	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
<del>06-05-2024 02:08:19</del>	<del>Payment</del>	<del>NUP000000032421622</del>	<del>Received Payment by Numadic</del>	<del>2,000.00</del>	<del>0.00</del>
06-05-2024 00:07:53	Trip (RRN No / Trip No)	003817533454 / 3383296970	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
05-05-2024 21:52:43	Trip (RRN No / Trip No)	003817215190 / 3383049166	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
05-05-2024 16:43:43	Trip (RRN No / Trip No)	003816238023 / 3382259654	Plaza Name:DevanahalliTollPlaza- Lane ID:1	0.00	175.00
05-05-2024 13:23:03	Trip (RRN No / Trip No)	003815652883 / 3381771468	Plaza Name:DevanahalliTollPlaza- Lane ID:12	0.00	345.00
05-05-2024 09:00:11	Trip (RRN No / Trip No)	003814867979 / 3381120408	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
<del>05-05-2024 08:47:31</del>	<del>Payment</del>	<del>NUP000000032405481</del>	<del>Received Payment by Numadic</del>	<del>2,000.00</del>	<del>0.00</del>
05-05-2024 06:21:59	Trip (RRN No / Trip No)	003814484778 / 3380801937	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
05-05-2024 00:05:09	Trip (RRN No / Trip No)	003813867651 / 3380330377	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
04-05-2024 21:52:42	Trip (RRN No / Trip No)	003813558770 / 3380080326	Plaza Name:DevanahalliTollPlaza- Lane ID:12	0.00	345.00
04-05-2024 16:43:19	Trip (RRN No / Trip No)	003812615240 / 3379285617	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
04-05-2024 13:22:48	Trip (RRN No / Trip No)	003812029104 / 3378770040	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
04-05-2024 08:55:20	Trip (RRN No / Trip No)	003811237547 / 3378111272	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
04-05-2024 06:42:45	Trip (RRN No / Trip No)	003810902745 / 3377815347	Plaza Name:DevanahalliTollPlaza- Lane ID:14	0.00	345.00
04-05-2024 00:02:03	Trip (RRN No / Trip No)	003810233814 / 3377293338	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
03-05-2024 21:51:19	Trip (RRN No / Trip No)	003809943336 / 3377055781	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
03-05-2024 16:47:39	Trip (RRN No / Trip No)	003809048995 / 3376179913	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
03-05-2024 13:22:11	Trip (RRN No / Trip No)	003808504927 / 3375705715	Plaza Name:DevanahalliTollPlaza- Lane ID:18	0.00	345.00
03-05-2024 08:57:13	Trip (RRN No / Trip No)	003807796373 / 3375071672	Plaza Name:DevanahalliTollPlaza- Lane ID:4	0.00	175.00
03-05-2024 06:24:04	Trip (RRN No / Trip No)	003807436975 / 3374750272	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
02-05-2024 23:54:27	Trip (RRN No / Trip No)	003806836097 / 3374271534	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
02-05-2024 21:51:04	Trip (RRN No / Trip No)	003806565569 / 3374047172	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
02-05-2024 16:49:51	Trip (RRN No / Trip No)	003805724267 / 3373288786	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
02-05-2024 13:19:40	Trip (RRN No / Trip No)	003805173527 / 3376783896	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
02-05-2024 08:49:15	Trip (RRN No / Trip No)	003804463075 / 3372325831	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
02-05-2024 06:23:29	Trip (RRN No / Trip No)	003804127178 / 3372036720	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
01-05-2024 23:46:01	Trip (RRN No / Trip No)	003803543767 / 3371575230	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
01-05-2024 21:54:34	Trip (RRN No / Trip No)	003803297365 / 3371369820	Plaza Name:DevanahalliTollPlaza- Lane ID:19	0.00	345.00
01-05-2024 18:15:57	Payment	U2P000000019069698	Received Payment by UPI P2P	5,000.00	0.00
01-05-2024 16:55:28	Trip (RRN No / Trip No)	003802426919 / 3370645244	Plaza Name:DevanahalliTollPlaza- Lane ID:2	0.00	175.00
01-05-2024 13:23:10	Trip (RRN No / Trip No)	003801812226 / 3370143063	Plaza Name:DevanahalliTollPlaza- Lane ID:16	0.00	345.00
01-05-2024 08:51:46	Trip (RRN No / Trip No)	003801045347 / 3369539278	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00
01-05-2024 06:23:16	Trip (RRN No / Trip No)	003800682980 / 3369230480	Plaza Name:DevanahalliTollPlaza- Lane ID:17	0.00	345.00
01-05-2024 00:08:23	Trip (RRN No / Trip No)	003800079593 / 3368774928	Plaza Name:DevanahalliTollPlaza- Lane ID:3	0.00	175.00

## CUG Payment Details

No transaction details to display

## GSTIN Details

No transaction details to display

## Load by UPI

No transaction details to display