

(23)

14270

(DUTY JOB SLIP)

Date 19/6/25

No.

Report to Mr. Anand Karmar

Vehicle No. UP 32PN 2202

Address Lucknow

Type of Vehicle D1200

Name of Driver Chandra Bhan

Booked by

AC Head M/s. K.S.

Assignment Local/Outstation

Opening Meter 0.50

Opening Time 7:00 AM

Date open 19/6/25

Closing Meter 459.40

Closing Time 8:30 PM

Date Closed 19/6/25

Total Kms 499

Total Hrs

Total Days

Please mention if any paid to driver

Total night

May we have your comments please

Anand

User's Signature

Sender's Signature

User's Full Name

Customer Name Chandrabhan Chandrabhan	VRN/Chassis Pool Acc. No. UP32PN2202		Customer ID 24705788
Statement Date Thu Jun 26 10:21:54 IST 2025	From Date 19/06/25	To Date 19/06/25	Mobile Number 96XXXXX374
Fastag Waller Account No. 4261XXXXXXXX4285	Opening Balance 0.0		Closing Balance 90.0

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
19-06-2025, 17:48	ALEP Ramp Plaza220	005289973957	Issuer Debit Transaction for toll fare	-195.0	90.0
19-06-2025, 17:49		7225061917493537	BBPS BILLER A/C Dr.	+200.0	285.0
19-06-2025, 15:32	Basheerapur Toll Plaza	150619153222870800711	Issuer Debit Transaction for toll fare	-125.0	85.0
19-06-2025, 08:43	ALEP Main Plaza 290	005288482196	Issuer Debit Transaction for toll fare	-290.0	210.0
19-06-2025, 08:27		8225061908274546	BBPS BILLER A/C Dr.	+200.0	500.0
19-06-2025, 08:24	Security Amount transfer	10013458294	SECURITY REFUND	+200.0	300.0
19-06-2025, 08:24	IGST fee -FASTag Max	10013458292	FASTAG MAX IGST CHARGES	-15.26	100.0
19-06-2025, 08:24	Annual Subscription Fee -FASTag Max	1001345829	FASTAG MAX CHARGES	-84.74	115.26
19-06-2025, 08:24		37250619082428942	Toll - Fee/Charges	-84.74	215.26
19-06-2025, 08:24		37250619082428943	Tag - Issue (IGST)	-15.26	200.0
19-06-2025, 08:24		37250619082428941	Toll - Security Deposit	-200.0	300.0
19-06-2025, 08:24		3725061908242894	Tag Issuance	+500.0	500.0

****End of Statement****