

Customer Statement

Customer Statement

From Date: *

 30/May/2025

To Date: *

 17/Jun/2025

Submit

* STATEMENT IS ABLE TO VIEW OR DOWNLOAD FROM 22-FEB-2021



FASTag Account Statement

Bank Details

Statement Reference Number	SBICST0178135900000000000000001086314
Name of Bank	STATE BANK OF INDIA
Address	GITC, NARIMON POINT, MUMBAI
GSTIN Bank	SBIN0000001

Customer Details

Customer ID & Customer Name	1781359 - Bake Lal
Customer/Corporate	INDIVIDUAL
GSTIN Number	
State Code	17 - Uttar Pradesh
PAN/TAN Number	DRSPB6953F
Address	
Wallet Type	PREPAID - INDIVIDUAL
Registered Mobile Number	9411824594

* Account Statement for the period 30/May/2025 to 17/Jun/2025 Statement Date : 17-JUN-2025
11:57:37 AM

Wallet Opening Balance (30/May/2025)	Wallet Closing Balance (17/Jun/2025)
-195	141

Vehicle Summary - Toll Transactions

Vehicle Number	TAG ID	Transaction/Trip Count	Opening Balance	Credit	Debit	Closing balance
UP80GT6244	34161FA8203286140EAAAF00	29	-195	0	3080	141

Transaction Details

Transaction ID	Date & Time	Transaction Type	Amount (Rs.)(CR)	Amount (Rs.)(DR)
SBIBBPS20250530023734366430809	30-05-2025 02:37:57	OTHER RECHARGES	800	0.00
720026-520006- 150530045746065368790	30-05-2025 04:58:02	TOLL_TRANSACTION	0.00	100
720026-520007- 25053006004025197296	30-05-2025 06:01:01	TOLL_TRANSACTION	0.00	110
720026-520005- 250530064440960617907	30-05-2025 06:45:04	TOLL_TRANSACTION	0.00	85
720377-320103- 0010032505311338086082	31-05-2025 13:38:09	TOLL_TRANSACTION	0.00	50
720377-320112- 0010032506021045500150	02-06-2025 10:45:51	TOLL_TRANSACTION	0.00	75
720022-546042- 546042004020625131918	02-06-2025 13:23:26	TOLL_TRANSACTION	0.00	85
720201-536217-250217842884	04-06-2025 18:34:24	TOLL_TRANSACTION	0.00	25
720201-536217-250217777402	05-06-2025 11:45:24	TOLL_TRANSACTION	0.00	45
720026-320091- 25060513430694395026	05-06-2025 13:43:07	TOLL_TRANSACTION	0.00	85

Transaction Details

Transaction ID	Date & Time	Transaction Type	Amount (Rs.)(CR)	Amount (Rs.)(DR)
SBIBBPS20250605164025372022600	05-06-2025 16:40:47	OTHER RECHARGES	200	0.00
720201-320077-250218425065	05-06-2025 18:53:02	TOLL_TRANSACTION	0.00	115
SBIBBPS20250606145326372801172	06-06-2025 14:56:12	OTHER RECHARGES	200	0.00
720301-239101-005240324918	06-06-2025 15:09:45	TOLL_TRANSACTION	0.00	200
720377-201001- 0010022506062044530594	06-06-2025 20:44:54	TOLL_TRANSACTION	0.00	35
SBIBBPS20250609082247375219858	09-06-2025 08:23:00	OTHER RECHARGES	300	0.00
720377-201001- 0010012506090826272944	09-06-2025 08:26:28	TOLL_TRANSACTION	0.00	35
720377-201001- 0010032506101118381102	10-06-2025 11:18:39	TOLL_TRANSACTION	0.00	35
720301-180002-005260221950	11-06-2025 17:35:28	TOLL_TRANSACTION	0.00	120
SBIBBPS20250611182340377359519	11-06-2025 18:24:03	OTHER RECHARGES	550	0.00
720301-320016-005260921329	11-06-2025 21:17:12	TOLL_TRANSACTION	0.00	485
720301-320025-005262873439	12-06-2025 12:03:05	TOLL_TRANSACTION	0.00	665
SBIBBPS20250613102807378570986	13-06-2025 10:28:30	OTHER RECHARGES	700	0.00
720301-062002-005267123364	13-06-2025 15:31:37	TOLL_TRANSACTION	0.00	105
720301-062002-005269532546	14-06-2025 07:25:43	TOLL_TRANSACTION	0.00	50

Transaction Details

Transaction ID	Date & Time	Transaction Type	Amount (Rs.)(CR)	Amount (Rs.)(DR)
SBIBBPS20250614134129379601623	14-06-2025 13:41:46	OTHER RECHARGES	500	0.00
720301-026001-005270805319	14-06-2025 14:03:26	TOLL_TRANSACTION	0.00	65
720377-163001- 0010012506141438090556	14-06-2025 14:38:10	TOLL_TRANSACTION	0.00	25
720377-163002- 0010002506141504587840	14-06-2025 15:04:59	TOLL_TRANSACTION	0.00	55
720301-164001-005271317876	14-06-2025 16:31:23	TOLL_TRANSACTION	0.00	80
720301-164002-005271538875	14-06-2025 17:31:22	TOLL_TRANSACTION	0.00	80
720301-164002-005271922467	14-06-2025 19:16:26	TOLL_TRANSACTION	0.00	80
720301-164001-005272067691	14-06-2025 19:58:52	TOLL_TRANSACTION	0.00	80
720377-163002- 0010032506142047484351	14-06-2025 20:47:49	TOLL_TRANSACTION	0.00	55
720377-163001- 0010022506142118524368	14-06-2025 21:18:52	TOLL_TRANSACTION	0.00	25
720301-026001-005272419396	14-06-2025 21:54:37	TOLL_TRANSACTION	0.00	30
SBIBBPS20250614224205380025308	14-06-2025 22:42:16	OTHER RECHARGES	166	0.00

* This is computer generated statement and hence does not require signature.

* Customer Contact Center Toll Free Number: **1800-11-0018**

* Please lodge your FASTag related complaints to Email ID **helpdesk.fastag@sbi.co.in**

ASSINGMENT COPY

Date 29/05/25 2025

Report to Mr. Gaurav Singh Vehicle No. UP80GT6244
Address Polytechnic Lucknow Type of Vehicle Extra
Name of Driver Bhuru Singh
Booked by Gaurav Singh A/C Head Ms

Assignment Local/Outstation
Opening Meter 74255 Opening Timing 9:30 PM Opening Date 29/05/25 2025
Closing meter 78525 Closing Timing 11:45 P.M. Closing Date 11/06/25 2025
Total Kms 4170 Total Hrs 2 Total Days 14 Days
Please Mention if paid to driver No

User's Signature

REMARKS

Lucknow to Agra, Agra Ghazipur, Delhi, Meerut
Modhi Nagar, Jhansi, Ganga Nagar, Muzaffar Nagar
Haridwar, Bulandshahr, Aligarh, Kashi
Ayklesh, Aligarh, Meerut, Lucknow. Se
Bada Banki - DWP

Madam/Dear Sir, SBI FASTag Acc ending with
AAFOO VRN: UP80GT6244 debited Rs.35 Toll
Charges at Madrak Toll Plaza on 06-Jun-2025
08:44:39 PM Bal Rs.-5

8:00 am

Madam/Dear Sir, SBI FASTag Acc ending with
AAFOO VRN: UP80GT6244 debited Rs.85 Toll
Charges at Belon on 05-Jun-2025 01:42:21 PM
Bal Rs.-55

8:01 am

Madam/Dear Sir, SBI FASTag Acc ending with
AAFOO VRN: UP80GT6244 debited Rs.665
Toll Charges at ALEP Main Plaza 290 on
12-Jun-2025 07:57:37 AM Bal Rs.-495

8:01 am

Madam/Dear Sir, SBI FASTag Acc ending
with AAFOO VRN: UP80GT6244 debited
Rs.200 Toll Charges at GABHANA Tollplaza on
06-Jun-2025 03:06:14 PM Bal Rs.30

8:02 am

Madam/Dear Sir, Your SBI FASTag with Tag
id .34161FA8203286140EAAAF00 is Blocked
due to Negative Balance in the tags. Please
Recharge to continue FASTag services

8:02 am

Madam/Dear Sir, SBI FASTag Acc ending with
AAFOO VRN: UP80GT6244 debited Rs.485
Toll Charges at ALEP Ramp Plaza 77 on
11-Jun-2025 06:19:13 PM Bal Rs.170

8:02 am