

Customer Name <b>Jitendra Firake</b>	VRN/Chassis/Pool Acc. No. <b>MH14KS0927</b>		Customer ID <b>12650234</b>
Statement Date <b>Fri Jul 21 10:33:12 IST 2023</b>	From Date <b>17/07/23</b>	To Date <b>21/07/23</b>	Mobile Number <b>96XXXXXX357</b>
Fastag Wallet Account No. <b>2852XXXXXXXX1527</b>	Opening Balance <b>195.0</b>		Closing Balance <b>245.0</b>

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
20-07-2023, 16:57	Chalakhwadi Toll Plaza	341101E84110000576645	Issuer Debit Transaction for toll fare	-75.0	245.0
20-07-2023, 16:56	Online Recharge	7523072016561461	Distributor>Corporate Customer	+250.0	320.0
20-07-2023, 15:55	Hiwargaon Pavasa Toll Plaza	341401E82080000710620	Issuer Debit Transaction for toll fare	-105.0	70.0
20-07-2023, 14:18	Nashik Sinner Tollways Limited	0010012307201424448482	Issuer Debit Transaction for toll fare	-45.0	175.0
18-07-2023, 11:51	Nashik Sinner Tollways Limited	0010002307181155413595	Issuer Debit Transaction for toll fare	-45.0	220.0
18-07-2023, 10:47	Hiwargaon Pavasa Toll Plaza	341401E82040000454223	Issuer Debit Transaction for toll fare	-105.0	265.0
18-07-2023, 09:25	Chalakhwadi Toll Plaza	341101E84040000724354	Issuer Debit Transaction for toll fare	-75.0	370.0
18-07-2023, 09:23	Online Recharge	8423071809233736	Distributor>Corporate Customer	+250.0	445.0

\*\*\*\*End of Statement\*\*\*\*

**IDFC FIRST BANK LIMITED**

4th Floor, Unit No 402, Plot No Gen/2/1/F, Mindspace Tower, TTC Industrial Area, MIDC Shirwane, Jui Nagar Navi Mumbai, Raigad, Maharashtra, 400706

Registration Number : 27AADC16523Q3Z0

GSTIN 27AADC16523Q3Z0

This is a computer generated statement,hence no signature required.Please report discrepancy if any within 7(seven) business days