

Customer Name Jitendra Firake	VRN/Chassis/Pool Acc. No. MH14KS0927		Customer ID 12650234
Statement Date Thu Aug 24 19:59:04 IST 2023	From Date 22/08/23	To Date 24/08/23	Mobile Number 96XXXXXX357
Fastag Wallet Account No. 2852XXXXXXXX1527	Opening Balance 245.0		Closing Balance 195.0

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
23-08-2023, 19:04	Chalakhwadi Plaza	341101E840800008 25409	Issuer Debit Transaction for toll fare	-75.0	195.0
23-08-2023, 18:17	Hiwargaon pavasa Toll	341401E820800007 96079	Issuer Debit Transaction for toll fare	-105.0	270.0
23-08-2023, 17:22	Nashik Sinner Plaza	00100323082317224 35243	Issuer Debit Transaction for toll fare	-45.0	375.0
23-08-2023, 16:09		8323082316090831	BBPS BILLER A/C Dr.	+200.0	420.0
22-08-2023, 10:38	Nashik Sinner Plaza	00100123082210431 24775	Issuer Debit Transaction for toll fare	-45.0	220.0
22-08-2023, 09:45	Hiwargaon pavasa Toll	341401E820400005 41236	Issuer Debit Transaction for toll fare	-105.0	265.0
22-08-2023, 08:36	Chalakhwadi Plaza	341101E840400008 14569	Issuer Debit Transaction for toll fare	-75.0	370.0
22-08-2023, 06:51		4123082206514146	BBPS BILLER A/C Dr.	+200.0	445.0

****End of Statement****

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