

Customer Name <b>Jitendra Firake</b>	VRN/Chassis/Pool Acc. No. <b>MH14KS0927</b>		Customer ID <b>12650234</b>
Statement Date <b>Tue Oct 03 09:49:27 IST 2023</b>	From Date <b>20/09/23</b>	To Date <b>03/10/23</b>	Mobile Number <b>96XXXXXX357</b>
Fastag Wallet Account No. <b>2852XXXXXXXX1527</b>	Opening Balance <b>195.0</b>	Closing Balance <b>185.0</b>	

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
30-09-2023, 12:29	Chalakhwadi Plaza	341101E841100007 36593	Issuer Debit Transaction for toll fare	-105.0	185.0
30-09-2023, 11:36	Hiwargaon pavasa Toll	341401E821200006 42908	Issuer Debit Transaction for toll fare	-105.0	290.0
30-09-2023, 10:41	Nashik Sinner Plaza	00100323093010471 00959	Issuer Debit Transaction for toll fare	-45.0	395.0
26-09-2023, 10:43	Nashik Sinner Plaza	00100223092610464 67405	Issuer Debit Transaction for toll fare	-45.0	440.0
26-09-2023, 09:47	Hiwargaon pavasa Toll	341401E820300005 85516	Issuer Debit Transaction for toll fare	-105.0	485.0
26-09-2023, 08:25	Chalakhwadi Plaza	341101E840200005 95396	Issuer Debit Transaction for toll fare	-105.0	590.0
26-09-2023, 08:23		4223092608233114	BBPS BILLER A/C Dr.	+500.0	695.0

\*\*\*\*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