

Customer Name Vinod Khandare	VRN/Chassis/Pool Acc. No. MH14FG0604	Customer ID 6373136
Statement Date Tue Jan 23 11:48:22 IST 2024	From Date 10/01/24	To Date 11/01/24
Fastag Wallet Account No. 9713XXXXXXXX8553	Opening Balance 150.0	Closing Balance 140.0
		Mobile Number 98XXXXXX809

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
11-01-2024, 16:02	Chalakhwadi Plaza	341101E841100009 66505	Issuer Debit Transaction for toll fare	-105.0	140.0
11-01-2024, 14:58	Hiwargaon pavasa Toll	341401E820700005 08157	Issuer Debit Transaction for toll fare	-105.0	245.0
11-01-2024, 14:06	Nashik Sinner Plaza	00100024011114080 52883	Issuer Debit Transaction for toll fare	-45.0	350.0
10-01-2024, 10:57	Hiwargaon pavasa Toll	341401E820300007 36699	Issuer Debit Transaction for toll fare	-105.0	395.0
10-01-2024, 11:47	Nashik Sinner Plaza	00100124011011494 54894	Issuer Debit Transaction for toll fare	-45.0	500.0
10-01-2024, 10:18	Chalakhwadi Plaza	341101E840100007 41663	Issuer Debit Transaction for toll fare	-105.0	545.0
10-01-2024, 07:53		8224011007533522	BBPS BILLER A/C Dr.	+500.0	650.0

****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