

Customer Name <b>PRASAD CHAVAT</b>	VRN/Chassis/Pool Acc. No. <b>MH12RT7643</b>	Customer ID <b>6011697</b>
Statement Date <b>Wed Jan 31 13:49:50 IST 2024</b>	From Date <b>24/01/24</b>	To Date <b>25/01/24</b>
Fastag Wallet Account No. <b>6741XXXXXXXX4302</b>	Opening Balance <b>480.5</b>	Closing Balance <b>-29.5</b>

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
25-01-2024, 16:12	Chalakwaadi Plaza	341101E840800012 12376	Issuer Debit Transaction for toll fare	-105.0	-29.5
25-01-2024, 15:23	Hiwargaon pavasa Toll	341401E820800011 66223	Issuer Debit Transaction for toll fare	-105.0	75.5
25-01-2024, 13:25	Nashik Sinner Plaza	00100324012513311 24757	Issuer Debit Transaction for toll fare	-45.0	180.5
24-01-2024, 11:54	Nashik Sinner Plaza	00100124012411575 70055	Issuer Debit Transaction for toll fare	-45.0	225.5
24-01-2024, 10:54	Hiwargaon pavasa Toll	341401E820600008 80649	Issuer Debit Transaction for toll fare	-105.0	270.5
24-01-2024, 10:03	Chalakwaadi Plaza	341101E840200008 62900	Issuer Debit Transaction for toll fare	-105.0	375.5

\*\*\*\*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 : 27AADCI6523Q3Z0

GSTIN 27AADCI6523Q3Z0

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