

Customer Name Vinod Waman Khandare	VRN/Chassis/Pool Acc. No. MH14FG0604	Customer ID 6373136
Statement Date Tue Feb 20 11:15:02 IST 2024	From Date 15/02/24	To Date 20/02/24
Fastag Wallet Account No. 9713XXXXXXXX8553	Opening Balance 140.0	Closing Balance 130.0
		Mobile Number 98XXXXXX809

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
16-02-2024, 16:10	Chalakhwadi Plaza	341101E840800012 70219	Issuer Debit Transaction for toll fare	-105.0	130.0
16-02-2024, 15:13	Hiwargaon pavasa Toll	341401E820800012 20943	Issuer Debit Transaction for toll fare	-105.0	235.0
16-02-2024, 14:21	Nashik Sinner Plaza	00100224021614223 52558	Issuer Debit Transaction for toll fare	-45.0	340.0
15-02-2024, 11:38	Nashik Sinner Plaza	00100224021511391 81509	Issuer Debit Transaction for toll fare	-45.0	385.0
15-02-2024, 10:48	Hiwargaon pavasa Toll	341401E820500010 11978	Issuer Debit Transaction for toll fare	-105.0	430.0
15-02-2024, 09:47	Chalakhwadi Plaza	341101E840300004 92659	Issuer Debit Transaction for toll fare	-105.0	535.0
15-02-2024, 07:33		7224021507331108	BBPS BILLER A/C Dr.	+500.0	640.0

****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