

Customer Name Jitendra Firake	VRN/Chassis/Pool Acc. No. MH14KS0927		Customer ID 12650234
Statement Date Wed Apr 03 16:19:27 IST 2024	From Date 01/04/24	To Date 03/04/24	Mobile Number 96XXXXXX357
Fastag Wallet Account No. 2852XXXXXXXX1527	Opening Balance 0.0	Closing Balance 490.0	

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
03-04-2024, 14:25	Chalakhwadi Plaza	341101E841100011 59672	Issuer Debit Transaction for toll fare	-105.0	490.0
03-04-2024, 12:53	Hiwargaon pavasa Toll	341401E820700006 28976	Issuer Debit Transaction for toll fare	-105.0	595.0
03-04-2024, 12:00	Nashik Sinner Plaza	00100224040312014 03941	Issuer Debit Transaction for toll fare	-45.0	700.0
02-04-2024, 11:25	Nashik Sinner Plaza	00100224040211264 41374	Issuer Debit Transaction for toll fare	-45.0	745.0
02-04-2024, 10:32	Hiwargaon pavasa Toll	341401E820400010 80534	Issuer Debit Transaction for toll fare	-105.0	790.0
02-04-2024, 09:09	Chalakhwadi Plaza	341101E840400013 87402	Issuer Debit Transaction for toll fare	-105.0	895.0
02-04-2024, 09:07	Online Recharge	3224040209073974	Distributor>Corporat e Customer	+1000.0	1000.0

****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