

Customer Name Mahesh jondhalekar	VRN/Chassis/Pool Acc. No. MH09CM1450	Customer ID 21573111	
Statement Date Tue May 28 10:07:39 IST 2024	From Date 10/05/24	To Date 28/05/24	Mobile Number 97XXXXXX007
Fastag Wallet Account No. 2601XXXXXXXX8526	Opening Balance 150.0	Closing Balance 249.5	

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
13-05-2024, 13:51	Dehuroad Toll Plaza	01000C2323725217 315697	Issuer Debit Transaction for toll fare	-23.5	249.5
13-05-2024, 07:56	Dehuroad Toll Plaza	01000B2323426542 804438	Issuer Debit Transaction for toll fare	-47.0	273.0
12-05-2024, 23:23	Khed-Shivapur Toll	003841772097	Issuer Debit Transaction for toll fare	-115.0	320.0
12-05-2024, 21:55	Anewadi Toll Plaza	003841547815	Issuer Debit Transaction for toll fare	-80.0	435.0
12-05-2024, 20:03	TASAWADE TOLL PLAZA	003841256590	Issuer Debit Transaction for toll fare	-75.0	515.0
12-05-2024, 18:22	Kini Toll Plaza	003840943121	Issuer Debit Transaction for toll fare	-70.0	590.0
12-05-2024, 18:27		8224051218271131	BBPS BILLER A/C Dr.	+510.0	660.0

****End of Statement****

IDFC FIRST BANK LIMITED4th 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