

Customer Name <b>PRASAD CHAVAT</b>	VRN/Chassis/Pool Acc. No. <b>MH12RT7643</b>	Customer ID <b>6011697</b>
Statement Date <b>Mon Jun 03 12:22:58 IST 2024</b>	From Date <b>30/05/24</b>	To Date <b>30/05/24</b>
Fastag Wallet Account No. <b>6741XXXXXXXX4302</b>	Opening Balance <b>805.5</b>	Closing Balance <b>215.0</b>

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
30-05-2024, 23:06	Dehuroad Toll Plaza	01000C2338621700 778616	Issuer Debit Transaction for toll fare	-23.5	215.0
30-05-2024, 22:58	Talegaon Toll Plaza	01000B2338613913 774331	Issuer Debit Transaction for toll fare	-80.0	238.5
30-05-2024, 21:44	Khalapur Toll Plaza	01000E2338569199 312992	Issuer Debit Transaction for toll fare	-240.0	318.5
30-05-2024, 20:13	Airoli	00100124053020134 02963	Issuer Debit Transaction for toll fare	-45.0	558.5
30-05-2024, 20:04	Mulund(EEH)	00100324053020110 11234	Issuer Debit Transaction for toll fare	-45.0	603.5
30-05-2024, 19:03		8224053019031057	BBPS BILLER A/C Dr.	+300.0	648.5
30-05-2024, 12:25	Dahisar	00100024053012265 41299	Issuer Debit Transaction for toll fare	-45.0	348.5
30-05-2024, 10:45	Airoli	00100024053010495 64997	Issuer Debit Transaction for toll fare	-45.0	393.5
30-05-2024, 09:24	Khalapur Toll Plaza	01000B2338125108 545758	Issuer Debit Transaction for toll fare	-80.0	438.5

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
30-05-2024, 07:35	Talegaon Toll Plaza	01000B2338059547 891403	Issuer Debit Transaction for toll fare	-240.0	518.5
30-05-2024, 07:22	Dehuroad Toll Plaza	01000E2338055188 040768	Issuer Debit Transaction for toll fare	-47.0	758.5

\*\*\*\*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 : 27AADC16523Q3Z0

GSTIN 27AADC16523Q3Z0

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