

Customer Name <b>Vinod Waman Khandare</b>	VRN/Chassis/Pool Acc. No. <b>Consolidated (Pool Acc.No + VRN/Chassis)</b>		Customer ID <b>6373136</b>
Statement Date <b>Thu Jun 13 10:16:24 IST 2024</b>	From Date <b>10/06/24</b>	To Date <b>13/06/24</b>	Mobile Number <b>98XXXXXX809</b>
Fastag Wallet Account No. <b>9703XXXXXXXX8522</b>	Opening Balance <b>NA</b>		Closing Balance <b>NA</b>

VRN/Chassis/Pool Acc. No.	TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
MH14FG0604	11-06-2024, 15:32	Chalakhwadi Plaza	341101E8409000 2882162	Issuer Debit Transaction for toll fare	-110.0	40.0
MH14FG0604	11-06-2024, 14:28	Hiwargaon pavasa Toll	341401E8210000 0926764	Issuer Debit Transaction for toll fare	-110.0	150.0
MH14FG0604	11-06-2024, 13:36	Nashik Sinner Plaza	00100224061113 37530638	Issuer Debit Transaction for toll fare	-45.0	260.0
MH14FG0604	10-06-2024, 11:39	Nashik Sinner Plaza	00100224061011 43491786	Issuer Debit Transaction for toll fare	-45.0	305.0
MH14FG0604	10-06-2024, 10:50	Hiwargaon pavasa Toll	341401E8205000 1299037	Issuer Debit Transaction for toll fare	-110.0	350.0
MH14FG0604	10-06-2024, 10:04	Chalakhwadi Plaza	341101E8404000 1589804	Issuer Debit Transaction for toll fare	-110.0	460.0
MH14FG0604	10-06-2024, 07:43		32240610074311 85	BBPS BILLER A/C Dr.	+500.0	570.0

\*\*\*\*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