

|   |  |                                |                                     |
|---|--|--------------------------------|-------------------------------------|
| Customer Name<br><b>TANDRALI DAS</b>                      | VRN/Chassis/Pool Acc. No.<br><b>Consolidated (Pool Acc.No + VRN/Chassis)</b> | Customer ID<br><b>20378308</b> |                                     |
| Statement Date<br><b>Thu Jun 20 23:00:57 IST<br/>2024</b> | From Date<br><b>19/06/24</b>   | To Date<br><b>20/06/24</b>     | Mobile Number<br><b>98XXXXXX535</b> |
| Fastag Wallet Account No.<br><b>8263XXXXXXXX9323</b>      | Opening Balance<br><b>NA</b>   | Closing Balance<br><b>NA</b>   |                                     |

| VRN/Chassis/Pool Acc. No. | TIME & DATE          | CATEGORY             | TRANSACTION NUMBER         | TXN DETAILS                                  | AMOUNT | BALANCE |
|---------------------------|----------------------|----------------------|----------------------------|--|--------|---------|
| AS01FK5402                | 20-06-2024,<br>10:03 | Pahammawlein<br>Toll | 00100224062010<br>03243936 | Issuer Debit<br>Transaction for<br>toll fare | -95.0  | 400.0   |
| AS01FK5402                | 19-06-2024,<br>09:16 | Pahammawlein<br>Toll | 00100124061909<br>19392145 | Issuer Debit<br>Transaction for<br>toll fare | -95.0  | 495.0   |
| AS01FK5402                | 19-06-2024,<br>06:45 |                      | 32240619064504<br>96       | BBPS BILLER<br>A/C Dr.                       | +500.0 | 590.0   |

\*\*\*\*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 : 27AADCI6523Q3Z0

GSTIN 27AADCI6523Q3Z0

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