

Customer Name Vinod Waman Khandare	VRN/Chassis/Pool Acc. No. Consolidated (Pool Acc.No + VRN/Chassis)		Customer ID 6373136
Statement Date Fri Aug 16 10:54:02 IST 2024	From Date 13/08/24	To Date 16/08/24	Mobile Number 98XXXXXX809
Fastag Wallet Account No. 9703XXXXXXXX8522	Opening Balance NA		Closing Balance NA

VRN/Chassis/Pool Acc. No.	TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
MH14FG0604	14-08-2024, 16:24	Chalakhwadi Plaza	341101E8408000 1759295	Issuer Debit Transaction for toll fare	-110.0	80.0
MH14FG0604	14-08-2024, 15:22	Hiwargaon pavasa Toll	341401E8209000 1526950	Issuer Debit Transaction for toll fare	-110.0	190.0
MH14FG0604	14-08-2024, 14:24	Nashik Sinner Plaza	00100324081414 25576034	Issuer Debit Transaction for toll fare	-45.0	300.0
MH14FG0604	13-08-2024, 12:12	Nashik Sinner Plaza	00100024081312 13310557	Issuer Debit Transaction for toll fare	-45.0	345.0
MH14FG0604	13-08-2024, 11:17	Hiwargaon pavasa Toll	341401E8205000 1456724	Issuer Debit Transaction for toll fare	-110.0	390.0
MH14FG0604	13-08-2024, 10:31	Chalakhwadi Plaza	341101E8405000 1681773	Issuer Debit Transaction for toll fare	-110.0	500.0
MH14FG0604	13-08-2024, 07:20		82240813072004 34	BBPS BILLER A/C Dr.	+600.0	610.0

****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