

Customer Name <b>Mahesh jondhalekar</b>	VRN/Chassis/Pool Acc. No. <b>MH09CM1450</b>	Customer ID <b>21573111</b>	
Statement Date <b>Thu Aug 22 21:34:06 IST 2024</b>	From Date <b>31/07/24</b>	To Date <b>31/07/24</b>	Mobile Number <b>97XXXXXX007</b>
Fastag Wallet Account No. <b>2601XXXXXXXX8526</b>	Opening Balance <b>108.5</b>	Closing Balance <b>538.0</b>	

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
31-07-2024, 16:53	Dehuroad Toll Plaza	01000B2391963685 719913	Issuer Debit Transaction for toll fare	-23.5	538.0
31-07-2024, 10:49	Dehuroad Toll Plaza	01000E2391745031 831816	Issuer Debit Transaction for toll fare	-47.0	561.5
31-07-2024, 10:47	Online Recharge	8224073110473998	Distributor>Corporat e Customer	+500.0	608.5

\*\*\*\*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 : 27AADCI6523Q3Z0

GSTIN 27AADCI6523Q3Z0

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