

Customer Name GIRISH V LOLAGE	VRN/Chassis/Pool Acc. No. Consolidated (Pool Acc.No + VRN/Chassis)		Customer ID 17583496
Statement Date Sat Sep 14 07:07:50 IST 2024	From Date 13/09/24	To Date 13/09/24	Mobile Number 99XXXXXX093
Fastag Wallet Account No. 9352XXXXXXXX5420	Opening Balance NA		Closing Balance NA

VRN/Chassis/Pool Acc. No.	TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
MH14KJ2636	13-09-2024, 15:52	Talegaon Toll Plaza	01000E24299418 36384681	Issuer Debit Transaction for toll fare	-240.0	-60.5
MH14KJ2636	13-09-2024, 12:02	Online Recharge	72240913120253 93	Distributor>Corporate Customer	+100.0	179.5
MH14KJ2636	13-09-2024, 11:34	Kusgaon Toll Plaza	01000B2429791 104914965	Issuer Debit Transaction for toll fare	-47.0	79.5
MH14KJ2636	13-09-2024, 10:59	Dehuroad Toll Plaza	01000W2429769 547841033	Issuer Debit Transaction for toll fare	-47.0	126.5

****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