

Customer Name TANDRALI DAS	VRN/Chassis/Pool Acc. No. AS01FK5402	Customer ID 20378308	
Statement Date Mon Sep 16 20:48:06 IST 2024	From Date 14/09/24	To Date 14/09/24	Mobile Number 98XXXXXX535
Fastag Wallet Account No. 8333XXXXXXXX9428	Opening Balance 200.0	Closing Balance 250.0	

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
14-09-2024, 21:02	Madanpur Toll Plaza	00100324091421041 65942	Issuer Debit Transaction for toll fare	-65.0	250.0
14-09-2024, 12:52		5224091412520867	BBPS BILLER A/C Dr.	+250.0	315.0
14-09-2024, 10:11	Madanpur Toll Plaza	00100324091410144 82782	Issuer Debit Transaction for toll fare	-135.0	65.0

****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