

Customer Name TANDRALI DAS	VRN/Chassis/Pool Acc. No. Consolidated (Pool Acc.No + VRN/Chassis)		Customer ID 20378308
Statement Date Sun Oct 20 21:28:12 IST 2024	From Date 08/10/24	To Date 10/10/24	Mobile Number 98XXXXXX535
Fastag Wallet Account No. 8263XXXXXXXX9323	Opening Balance NA		Closing Balance NA

VRN/Chassis/Pool Acc. No.	TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
AS01FK5402	08-10-2024, 14:42	Dahalapara	00100024100814 44566697	Issuer Debit Transaction for toll fare	-90.0	535.0
AS01FK5402	08-10-2024, 14:43	Online Recharge	32241008144349 49	Distributor>Corp orate Customer	+500.0	625.0
AS01FK5402	08-10-2024, 13:23	Galia Toll Plaza	378012L0408102 4132338	Issuer Debit Transaction for toll fare	-45.0	125.0
AS01FK5402	08-10-2024, 11:54	Madanpur Toll Plaza	00100024100811 58322951	Issuer Debit Transaction for toll fare	-135.0	170.0

****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

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