

Customer Name Vinod Waman Khandare	VRN/Chassis/Pool Acc. No. Consolidated (Pool Acc.No + VRN/Chassis)		Customer ID 6373136
Statement Date Sat Oct 26 11:25:34 IST 2024	From Date 24/10/24	To Date 26/10/24	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	25-10-2024, 15:10	Chalakhwadi Plaza	34110101125102 41510291	Issuer Debit Transaction for toll fare	-110.0	-10.0
MH14FG0604	25-10-2024, 13:55	Hiwargaon pavasa Toll	34140100925102 41355117	Issuer Debit Transaction for toll fare	-110.0	100.0
MH14FG0604	25-10-2024, 12:56	Nashik Sinner Plaza	00100224102512 57212652	Issuer Debit Transaction for toll fare	-45.0	210.0
MH14FG0604	24-10-2024, 12:04	Nashik Sinner Plaza	00100224102412 05462568	Issuer Debit Transaction for toll fare	-45.0	255.0
MH14FG0604	24-10-2024, 11:11	Hiwargaon pavasa Toll	34140100424102 41111554	Issuer Debit Transaction for toll fare	-110.0	300.0
MH14FG0604	24-10-2024, 10:27	Chalakhwadi Plaza	34110100424102 41027501	Issuer Debit Transaction for toll fare	-110.0	410.0
MH14FG0604	24-10-2024, 07:30		72241024073005 79	BBPS BILLER A/C Dr.	+500.0	520.0

****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