

Customer Name <b>Mahesh jondhalekar</b>	VRN/Chassis/Pool Acc. No. <b>Consolidated (Pool Acc.No + VRN/Chassis)</b>		Customer ID <b>21573111</b>
Statement Date <b>Fri Dec 20 10:14:32 IST 2024</b>	From Date <b>10/12/24</b>	To Date <b>16/12/24</b>	Mobile Number <b>97XXXXXX007</b>
Fastag Wallet Account No. <b>2191XXXXXXXX7110</b>	Opening Balance <b>NA</b>		Closing Balance <b>NA</b>

VRN/Chassis/Pool Acc. No.	TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
MH09CM1450	14-12-2024, 22:08	Talegaon Toll Plaza	01000W2509655 670800890	Issuer Debit Transaction for toll fare	-80.0	237.5
MH09CM1450	14-12-2024, 20:43	Khalapur Toll Plaza	01000E25096081 54426674	Issuer Debit Transaction for toll fare	-160.0	317.5
MH09CM1450	14-12-2024, 07:56	Talegaon Toll Plaza	01000W2509144 750353384	Issuer Debit Transaction for toll fare	-240.0	477.5
MH09CM1450	14-12-2024, 05:32	Khed-Shivapur Toll	004583093846	Issuer Debit Transaction for toll fare	-60.0	717.5
MH09CM1450	14-12-2024, 02:34	Khed-Shivapur Toll	004582848859	Issuer Debit Transaction for toll fare	-120.0	777.5
MH09CM1450	14-12-2024, 01:50	Online Recharge	52241214015059 46	Distributor>Corporate Customer	+500.0	897.5

\*\*\*\*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 : 27AADC16523Q3Z0

GSTIN 27AADC16523Q3Z0

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