

Customer Name TANDRALI DAS	VRN/Chassis/Pool Acc. No. AS01FK5402	Customer ID 20378308
Statement Date Mon Dec 30 22:12:21 IST 2024	From Date 27/12/24	To Date 27/12/24
Fastag Wallet Account No. 8333XXXXXXXX9428	Opening Balance 195.0	Closing Balance 295.0

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
27-12-2024, 19:46	Madanpur Toll Plaza	00100024122719510 71290	Issuer Debit Transaction for toll fare	-65.0	295.0
27-12-2024, 10:15	Madanpur Toll Plaza	00100024122710172 03523	Issuer Debit Transaction for toll fare	-135.0	360.0
27-12-2024, 08:45		2124322108483008	BBPS BILLER A/C Dr.	+300.0	495.0

****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