

Customer Name Jitendra Firake	VRN/Chassis/Pool Acc. No. Consolidated (Pool Acc.No + VRN/Chassis)		Customer ID 12650234
Statement Date Thu Jan 09 18:46:29 IST 2025	From Date 07/01/25	To Date 09/01/25	Mobile Number 96XXXXXX357
Fastag Wallet Account No. 7342XXXXXXXX3226	Opening Balance NA		Closing Balance NA

VRN/Chassis/Pool Acc. No.	TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
MH14KS0927	09-01-2025, 16:27	Chalakovadi Plaza	34110101109012 51627186	Issuer Debit Transaction for toll fare	-110.0	575.0
MH14KS0927	09-01-2025, 15:41	Hiwargaon pavasa Toll	34140101009012 51541507	Issuer Debit Transaction for toll fare	-110.0	685.0
MH14KS0927	09-01-2025, 15:08	Online Recharge	82250109150827 56	Distributor>Corp orate Customer	+500.0	795.0
MH14KS0927	09-01-2025, 13:57	Nashik Sinner Plaza	00100325010913 59427103	Issuer Debit Transaction for toll fare	-45.0	295.0
MH14KS0927	08-01-2025, 12:27	Nashik Sinner Plaza	00100225010812 29423208	Issuer Debit Transaction for toll fare	-45.0	340.0
MH14KS0927	08-01-2025, 09:58	Hiwargaon pavasa Toll	34140100108012 50958431	Issuer Debit Transaction for toll fare	-110.0	385.0
MH14KS0927	08-01-2025, 08:38	Chalakovadi Plaza	34110100208012 50838036	Issuer Debit Transaction for toll fare	-110.0	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