

Customer Name <b>GIRISH V LOLAGE</b>	VRN/Chassis/Pool Acc. No. <b>MH14KJ2636</b>	Customer ID <b>17583496</b>
Statement Date <b>Sat Jan 18 08:12:05 IST 2025</b>	From Date <b>16/01/25</b>	To Date <b>17/01/25</b>
Fastag Wallet Account No. <b>9362XXXXXXXXX5428</b>	Opening Balance <b>675.5</b>	Closing Balance <b>145.5</b>

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
17-01-2025, 17:42	Chalakwaadi Plaza	34110101017012517 42203	Issuer Debit Transaction for toll fare	-110.0	145.5
17-01-2025, 16:10	Hiwargaon pavasa Toll	250134246259	Issuer Debit Transaction for toll fare	-110.0	255.5
17-01-2025, 15:12	Nashik Sinner Plaza	00100025011715135 67534	Issuer Debit Transaction for toll fare	-45.0	365.5
16-01-2025, 11:27	Nashik Sinner Plaza	00100025011611292 62869	Issuer Debit Transaction for toll fare	-45.0	410.5
16-01-2025, 10:23	Hiwargaon pavasa Toll	250133884130	Issuer Debit Transaction for toll fare	-110.0	455.5
16-01-2025, 09:31	Chalakwaadi Plaza	34110100516012509 31004	Issuer Debit Transaction for toll fare	-110.0	565.5

\*\*\*\*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 : 27AADCI6523Q3Z0

GSTIN 27AADCI6523Q3Z0

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