

Customer Name <b>Jitendra Firake</b>	VRN/Chassis/Pool Acc. No. <b>Consolidated (Pool Acc.No + VRN/Chassis)</b>		Customer ID <b>12650234</b>
Statement Date <b>Thu Jan 23 11:59:53 IST 2025</b>	From Date <b>20/01/25</b>	To Date <b>23/01/25</b>	Mobile Number <b>96XXXXXX357</b>
Fastag Wallet Account No. <b>7342XXXXXXXX3226</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
MH14KS0927	22-01-2025, 18:39	Nashik Sinner Plaza	00100325012222 24423746	Issuer Debit Transaction for toll fare	-45.0	545.0
MH14KS0927	22-01-2025, 20:44	Chalakhwadi Plaza	34110101122012 52044232	Issuer Debit Transaction for toll fare	-110.0	590.0
MH14KS0927	22-01-2025, 19:51	Hiwargaon pavasa Toll	250136185121	Issuer Debit Transaction for toll fare	-110.0	700.0
MH14KS0927	21-01-2025, 09:44	Hiwargaon pavasa Toll	250135494286	Issuer Debit Transaction for toll fare	-110.0	810.0
MH14KS0927	21-01-2025, 10:40	Nashik Sinner Plaza	00100225012110 42555641	Issuer Debit Transaction for toll fare	-45.0	920.0
MH14KS0927	21-01-2025, 08:28	Chalakhwadi Plaza	34110100321012 50828385	Issuer Debit Transaction for toll fare	-110.0	965.0
MH14KS0927	21-01-2025, 07:00	Online Recharge	72250121070050 41	Distributor>Corp orate Customer	+500.0	1075.0

\*\*\*\*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 : 27AADC16523Q3Z0

GSTIN 27AADC16523Q3Z0