

STATEMENT OF ACCOUNT

Customer ID	37889752	Statement Date	Sun Sep 07, 2025
Customer Name	Fazal Fazal	Statement Type	Consolidated
From Date	07/09/2025	To Date	07/09/2025

Opening Pool Balance	Total Credit	Total Debit	Closing Pool Balance
0	0.00	0.00	0

Consolidated Transaction Details

Vehicle Number	Travel date time	Processed date time	Unique Transaction ID	Plaza name	Plaza ID	Activity	Pool Dr/Cr	Tag Dr/Cr	Closing Pool Balance (Rs)	Closing TAG Balance (Rs)
MP04YK 3736	2025-09-07 18:32:04	2025-09-07 18:32:22	0010002509071832215937_345079	Vishankhed a Toll Plaza	345079	Toll		-20.00		0.00
MP04YK 3736	2025-09-07 17:57:10	2025-09-07 18:00:28	01000B2740194274901141_545097	Bagwada Fee Plaza	545097	Toll		-80.00		20.00
MP04YK 3736	2025-09-07 16:42:29	2025-09-07 16:43:10	0010022509071643082539_536400	Kundi Toll Plaza	536400	Toll		-45.00		100.00
MP04YK 3736	NA	2025-09-07 15:06:09	40000985912949	NA	NA	Recharge		+200.00		145.00
MP04YK 3736	2025-09-07 11:14:50	2025-09-07 11:15:49	0010012509071115482383_536400	Kundi Toll Plaza	536400	Toll		-90.00		-55.00
MP04YK 3736	2025-09-07 09:46:12	2025-09-07 09:49:05	01000A2739899452137092_545097	Bagwada Fee Plaza	545097	Toll		-165.00		35.00
MP04YK 3736	NA	2025-09-07 08:53:40	40000985619485	NA	NA	Recharge		+200.00		200.00
MP04YK 3736	2025-09-07 08:48:06	2025-09-07 08:48:21	0010002509070848217159_345079	Vishankhed a Toll Plaza	345079	Toll		-40.00		0.00

End Of Statement

IDFC FIRST BANK LIMITED

4th Floor, Unit No 402, Plot No Gen/2/1F, Mindspace Tower,TTC
Industrial Area, MIDC Shirwane,Jui Nagar Navi Mumbai,
Raigad,Maharashtra, 400796

Registration Number: 27AADC16523Q3Z0

GSTIN: 27AADC16523Q3Z0

Contact Us: 1800 266 9970

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