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ASSINGMENT COPY

Date.....24/04/2025

Report to Mr.....SANDEEP DIXIT.....Vehicle No.....5588
Address.....7007555700.....Type of Vehicle.....CRYSTA
.....BARABANKI.....Name of Driver.....PRADEEP
Booked by.....A/C Head Ms.....KOS

Assignment Local/Outstation LKO-BBK-GURGAON-LKO-BBK-LKO
Opening Meter 236131.....Opening Timing 5:00 AM.....Opening Date 24/04/2025
Closing meter 237436.....Closing Timing 11:00 PM.....Closing Date 25/04/2025
Total Kms 1305.....Total Hrs.....Total Days 2 DAY + 3 NIGHT
Please Mention if paid to driver.....

.....
User's Signatory

REMARK

Customer Name Akhilesh Kumar	VRN/Chassis/Pool Acc. No. UP32HJ5588		Customer ID 23321618
Statement Date Thu May 29 12:32:18 IST 2025	From Date 24/04/25	To Date 25/04/25	Mobile Number 72XXXXXX539
Fastag Wallet Account No. 7103XXXXXXXX1445	Opening Balance 760.0		Closing Balance 515.0

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
25-04-2025, 23:14		3225042523140600	BBPS BILLER A/C Dr.	+750.0	515.0
25-04-2025, 18:52	ALEP Main Plaza 21	005080049155	Issuer Debit Transaction for toll fare	-665.0	235.0
25-04-2025, 18:37	Rehan Kalan Toll	52000800225042518 3750	Issuer Debit Transaction for toll fare	-40.0	430.0
25-04-2025, 17:52	Agra Toll Plaza	17455838306810	Issuer Debit Transaction for toll fare	-165.0	470.0
25-04-2025, 17:17	Mathura Toll Plaza	25042517185203270 1473	Issuer Debit Transaction for toll fare	-180.0	635.0
25-04-2025, 15:59	PALWAL Toll Plaza	31204600225042515 5923	Issuer Debit Transaction for toll fare	-40.0	815.0
25-04-2025, 15:38	Khalilpur Fee Plaza	31206801125042515 38187	Issuer Debit Transaction for toll fare	-100.0	855.0
25-04-2025, 15:19	Ghamroj Sohna Toll	250190850694	Issuer Debit Transaction for toll fare	-130.0	955.0
25-04-2025, 15:28		4225042515280537	BBPS BILLER A/C Dr.	+750.0	1085.0
24-04-2025, 14:12	NIJH Toll Plaza	31204500424042514 1249	Issuer Debit Transaction for toll fare	-225.0	335.0

TIME & DATE	CATEGORY	TRANSACTION NUMBER	TXN DETAILS	AMOUNT	BALANCE
24-04-2025, 14:41	Ghamroj Sohna Toll	250190215168	Issuer Debit Transaction for toll fare	-130.0	560.0
24-04-2025, 13:48	Chhajju Nagar Toll	00100025042414061 83504	Issuer Debit Transaction for toll fare	-20.0	690.0
24-04-2025, 12:52	Mathura Toll Plaza	25042412532595586 6371	Issuer Debit Transaction for toll fare	-180.0	710.0
24-04-2025, 11:57	Agra Toll Plaza	17454761791490	Issuer Debit Transaction for toll fare	-165.0	890.0
24-04-2025, 08:00	ALEP Main Plaza 290	005074369796	Issuer Debit Transaction for toll fare	-665.0	1055.0
24-04-2025, 11:45	Rehan Kalan Toll	52000801024042511 4550	Issuer Debit Transaction for toll fare	-40.0	1720.0
24-04-2025, 05:36		9225042405361441	BBPS BILLER A/C Dr.	+1000.0	1760.0

****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