

STATEMENT OF ACCOUNT

Customer ID	28419610	Statement Date	Mon Sep 01, 2025
Customer Name	DAGGIRAJA PARMAR	VRN/Chassis No	UP94AJ5680
From Date	25/08/2025	To Date	01/09/2025

Opening Tag Balance	Total Credit	Total Debit	Closing Tag Balance
5.00	1400.00	1285.00	120.00

Vehicle Transactions Details

Reader date time	Processed date time	Unique Transaction ID	Plaza Name	Plaza ID	Activity	Credit	Debit	Closing TAG Balance
2025-09-01 01:04:32	2025-09-01 01:07:29	005553538660_320068	Vighakheth Toll Plaza	320068	Toll Debit		0.00	120.00
2025-09-01 00:16:36	2025-09-01 00:20:33	005553455837_320067	Babina Toll Plaza	320067	Toll Debit		0.00	120.00
2025-08-31 21:37:58	2025-08-31 21:38:01	005553086449_190001	SEMRI Toll Plaza	190001	Toll Debit		0.00	120.00
2025-08-31 20:31:02	2025-08-31 20:31:24	005552897990_189001	AIT Toll Plaza	189001	Toll Debit		0.00	120.00
2025-08-31 20:16:17	2025-08-31 20:18:24	0010002508312018233017_556060	Orai Km 174	556060	Toll Debit		380.00	120.00
NA	2025-08-31 17:21:02	556261449207	NA	NA	UPI Recharge	400.00		500.00
2025-08-30 17:11:58	2025-08-30 17:14:12	0111961756823392653312_520032	Jorwara Toll Plaza	520032	Toll Debit		0.00	100.00
2025-08-30 15:52:39	2025-08-30 15:56:20	01C1961737228590002176_520032	Jorwara Toll Plaza	520032	Toll Debit		0.00	100.00
2025-08-30 13:37:45	2025-08-30 13:42:13	0010002508301342132122_556052	Chitrakoot/Bharatkup Km 04	556052	Toll Debit		185.00	100.00
2025-08-30 09:44:28	2025-08-30 09:44:31	0010012508300944302255_320071	Chamari Toll Plaza	320071	Toll Debit		0.00	285.00
NA	2025-08-28 11:52:17	RJMY1756272535863B0_777777	NA	777777	Toll Debit		0.00	285.00
2025-08-28 11:27:49	2025-08-28 11:27:51	005540355411_189001	AIT Toll Plaza	189001	Toll Debit		0.00	285.00
2025-08-28 10:49:01	2025-08-28 10:49:04	005540244029_190001	SEMRI Toll Plaza	190001	Toll Debit		0.00	285.00

2025-08-28 08:45:30	2025-08-28 08:49:08	005539896273_32 0067	Babina Toll Plaza	320067	Toll Debit		0.00	285.00
2025-08-28 08:05:35	2025-08-28 08:09:27	005539791674_32 0068	Vighakheth Toll Plaza	320068	Toll Debit		0.00	285.00
NA	2025-08-28 07:54:57	074098398450	NA	NA	UPI Recharge	200.00		285.00
2025-08-26 20:57:19	2025-08-26 21:01:13	005535438808_32 0068	Vighakheth Toll Plaza	320068	Toll Debit		90.00	85.00
2025-08-26 20:13:18	2025-08-26 20:17:03	005535315474_32 0067	Babina Toll Plaza	320067	Toll Debit		125.00	175.00
NA	2025-08-26 17:12:13	335630340544	NA	NA	UPI Recharge	100.00		300.00
NA	2025-08-26 17:10:55	512013737880	NA	NA	UPI Recharge	200.00		200.00
2025-08-26 16:39:07	2025-08-26 16:40:12	250274980773_32 0133	Lohari Toll Plaza	320133	Toll Debit		160.00	0.00
2025-08-25 20:22:18	2025-08-25 20:22:20	005531880541_19 0001	SEMRI Toll Plaza	190001	Toll Debit		130.00	160.00
2025-08-25 10:58:23	2025-08-25 11:02:07	005530198447_32 0067	Babina Toll Plaza	320067	Toll Debit		125.00	290.00
2025-08-25 10:16:28	2025-08-25 10:20:21	005530073361_32 0068	Vighakheth Toll Plaza	320068	Toll Debit		90.00	415.00
NA	2025-08-25 10:00:17	067139329790	NA	NA	UPI Recharge	500.00		505.00
							1400.00	1285.00

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.