

STATEMENT OF ACCOUNT

Customer ID	30687913	Statement Date	Sat Dec 27, 2025
Customer Name	Basant Sahu	VRN/Chassis No	MP04YA6699
From Date	22/12/2025	To Date	27/12/2025

Opening Tag Balance	Total Credit	Total Debit	Closing Tag Balance
763.00	10000.00	7323.10	4439.90

Vehicle Transactions Details

Reader date time	Processed date time	Unique Transaction ID	Plaza Name	Plaza ID	Activity	Credit	Debit	Closing TAG Balance
27-12-2025 08:34:08	27-12-2025 08:38:15	151227083815339 474182_545096	11 miles Toll Plaza	545096	Toll Debit		95.00	4439.90
27-12-2025 08:21:09	27-12-2025 08:21:13	001002251227082 1118269_345079	Vishankheda Toll Plaza	345079	Toll Debit		165.00	4534.90
27-12-2025 07:48:36	27-12-2025 07:57:30	01000K283573648 4392911_545097	Bagwada Fee Plaza	545097	Toll Debit		255.00	4699.90
27-12-2025 06:45:47	27-12-2025 06:50:07	001001251227065 0065926_536400	Kundi Toll Plaza	536400	Toll Debit		140.00	4954.90
27-12-2025 06:01:32	27-12-2025 06:05:04	250365010687_34 5053	Milanpur Toll Plaza	345053	Toll Debit		170.00	5094.90
27-12-2025 05:14:55	27-12-2025 05:17:59	251227051758270 599755_345043	Khambara Toll Plaza	345043	Toll Debit		165.00	5264.90
27-12-2025 03:55:33	27-12-2025 03:56:04	151227035603903 636143_340021	Bhagemari Fee Plaza	340021	Toll Debit		175.00	5429.90
27-12-2025 02:41:09	27-12-2025 02:41:24	001000251227024 1234164_137001	Mathni	137001	Toll Debit		210.00	5604.90
NA	27-12-2025 01:35:16	536175237799-30 0000	NA	NA	UPI Recharge	3000.00		5814.90
NA	27-12-2025 01:34:51	536199341580-20 0000	NA	NA	UPI Recharge	2000.00		2814.90
27-12-2025 01:25:05	27-12-2025 01:25:14	006018759761_13 8001	Sendurwafa toll plaza	138001	Toll Debit		185.00	814.90
26-12-2025 22:44:11	26-12-2025 22:45:16	001002251226224 5161661_092001	Thakurtolla toll plaza	092001	Toll Debit		210.00	999.90
26-12-2025 21:26:41	26-12-2025 21:26:49	151226212648968 34369_349010	Kumhari	349010	Toll Debit		240.00	1209.90

26-12-2025 20:47:57	26-12-2025 20:48:12	006017986801_24 1900	Mandir Hasaud Toll Plaza	241900	Toll Debit		110.00	1449.90
26-12-2025 19:45:52	26-12-2025 19:46:29	006017748846_24 1701	Dhank Toll Plaza	241701	Toll Debit		285.00	1559.90
26-12-2025 17:34:11	26-12-2025 17:35:13	006017186301_24 1700	Chhuhipali Toll Plaza	241700	Toll Debit		215.00	1844.90
26-12-2025 15:49:04	26-12-2025 15:49:53	01000C283515592 9847375_151001	Sambalpur Baragarh Tollways	151001	Toll Debit		260.00	2059.90
26-12-2025 14:45:22	26-12-2025 14:46:13	250364516599_53 6425	Hatibari Toll Plaza	536425	Toll Debit		180.00	2319.90
26-12-2025 13:27:07	26-12-2025 13:27:10	536424LL9261225 1327079_536424	Dakuamunda Toll Plaza	536424	Toll Debit		180.00	2499.90
25-12-2025 21:06:50	25-12-2025 21:06:57	01C200421477396 9072129_375015	Pipili Toll Plaza	375015	Toll Debit		210.00	2679.90
25-12-2025 10:09:35	25-12-2025 10:09:41	01E200404937052 1292802_375015	Pipili Toll Plaza	375015	Toll Debit		215.00	2889.90
23-12-2025 00:04:30	23-12-2025 00:04:36	536424LL2231225 0004318_536424	Dakuamunda Toll Plaza	536424	Toll Debit		180.00	3104.90
22-12-2025 22:59:50	22-12-2025 23:00:24	250361578337_53 6425	Hatibari Toll Plaza	536425	Toll Debit		180.00	3284.90
22-12-2025 21:47:10	22-12-2025 21:53:40	01000B283191819 9287334_151001	Sambalpur Baragarh Tollways	151001	Toll Debit		260.00	3464.90
22-12-2025 19:44:08	22-12-2025 19:47:05	005999833672_24 1700	Chhuhipali Toll Plaza	241700	Toll Debit		215.00	3724.90
22-12-2025 05:22:42	22-12-2025 19:45:27	250361474935_34 5053	Milanpur Toll Plaza	345053	Toll Debit		170.00	3939.90
22-12-2025 18:53:12	22-12-2025 18:53:47	005999646439_24 1701	Dhank Toll Plaza	241701	Toll Debit		285.00	4109.90
22-12-2025 17:06:13	22-12-2025 17:07:15	005999232024_24 1900	Mandir Hasaud Toll Plaza	241900	Toll Debit		110.00	4394.90
22-12-2025 16:25:26	22-12-2025 16:25:28	151222162528001 557355_349010	Kumhari	349010	Toll Debit		140.00	4504.90
22-12-2025 15:44:51	22-12-2025 15:51:05	005998948010_09 1001	Durg Bypass	091001	Toll Debit		255.00	4644.90
22-12-2025 15:21:23	22-12-2025 15:22:28	001000251222152 2275575_092001	Thakurtolla toll plaza	092001	Toll Debit		210.00	4899.90
22-12-2025 11:53:49	22-12-2025 11:53:55	01C200298843799 2648704_536144	Deori Border Checkpost	536144	Toll Debit		153.10	5109.90
22-12-2025 10:53:38	22-12-2025 10:54:32	005997920781_13 8001	Sendurwafa toll plaza	138001	Toll Debit		185.00	5263.00
22-12-2025 09:36:32	22-12-2025 09:36:50	001001251222093 6493262_137001	Mathni	137001	Toll Debit		110.00	5448.00
22-12-2025 07:57:12	22-12-2025 07:57:13	001001251222075 7135354_536489	PawangaonFee Plaza	536489	Toll Debit		110.00	5558.00
22-12-2025 07:16:08	22-12-2025 07:22:00	151222072159298 356171_340021	Bhagemari Fee Plaza	340021	Toll Debit		175.00	5668.00
22-12-2025 06:30:34	22-12-2025 06:33:41	251222063340782 365379_345043	Khambara Toll Plaza	345043	Toll Debit		165.00	5843.00

22-12-2025 04:40:18	22-12-2025 04:40:41	001003251222044 0404436_536400	Kundi Toll Plaza	536400	Toll Debit		140.00	6008.00
22-12-2025 03:41:12	22-12-2025 03:46:40	01000F283126599 6534347_545097	Bagwada Fee Plaza	545097	Toll Debit		255.00	6148.00
22-12-2025 02:59:40	22-12-2025 02:59:42	001000251222025 9418185_345079	Vishankheda Toll Plaza	345079	Toll Debit		165.00	6403.00
22-12-2025 02:40:22	22-12-2025 02:44:21	151222024421341 505503_545096	11 miles Toll Plaza	545096	Toll Debit		195.00	6568.00
NA	22-12-2025 02:16:17	572286490195-50 0000	NA	NA	UPI Recharge	5000.00		6763.00
						10000.00	7323.10	

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: 27AADCI6523Q3Z0

GSTIN: 27AADCI6523Q3Z0

Contact Us: 1800 266 9970

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