

STATEMENT OF ACCOUNT

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|---------------|-------------|----------------|------------------|
| 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 |

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| 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 Tollw ays | 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 Tollw ays | 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 |

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|------------------------|------------------------|-----------------------------------|------------------------|--------|--------------|---------|----------|---------|
| 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: 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.