

| Bank Details | | Customer Details | | |
|--|--|-------------------|--------------------------|--|
| Statement Reference Number | 311024/124905/40 | Customer ID: | 73427115 | Address: PUNEET NATH Tower C-2 Flat -801 JP Klassic, Sector -134 Near Adobe, Near JP Klassic Arcade, NOIDA - 201304, Uttar Pradesh, INDIA. |
| Name of ICICI Bank Branch making the supply: | ICICI Bank Limited BKC | Name: | PUNEET NATH | |
| Bill From Address of ICICI: | ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071 | Statement Period: | 30-10-2024 to 30-10-2024 | |
| GSTIN of ICICI: | 27AAACI1195H3ZK | Statement Date: | 31-10-2024 | |
| Place of Supply: | Uttar Pradesh | Type of address: | Permanent | |
| | | GSTIN Number: | N/A | |
| | | State Code: | 09 | |

| Vehicle Summary | | | | | | | |
|-----------------|-------------------|---------|------------|-----------------------|--------------|-----------------|-----------------------|
| Tag Account No. | Licence Plate No. | Group | Trip Count | Opening Balance (Rs.) | Credit (Rs.) | Debit (Rs.) | Closing Balance (Rs.) |
| 35020084 | UK07AL4318 | Default | 3 | 895.88 | 0.00 | - 330.00 | 565.88 |
| Total | | | 3 | 895.88 | 0.00 | - 330.00 | 565.88 |

| Transaction Details | | | | | |
|------------------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
| UK07AL4318 - 35020084 | | | | | |
| 30-10-2024 22:02:14 | Trip (RRN No / Trip No) | 0010012410302208068228 / 3885535508 | Plaza Name:SivayaTollPlaza- Lane ID:LANE8 | 0.00 | 110.00 |
| 30-10-2024 18:37:55 | Trip (RRN No / Trip No) | 0010022410301843304484 / 3885048958 | Plaza Name:SivayaTollPlaza- Lane ID:LANE1 | 0.00 | 110.00 |
| 30-10-2024 17:43:25 | Trip (RRN No / Trip No) | 0010032410301745197608 / 3884883996 | Plaza Name:KashiPlazaDMEKM5823- Lane ID:LANE02 | 0.00 | 110.00 |

| CUG Payment Details | |
|-----------------------------------|--|
| No transaction details to display | |

| GSTIN Details | |
|-----------------------------------|--|
| No transaction details to display | |

| Load by UPI | |
|-----------------------------------|--|
| No transaction details to display | |

Important Messages

The Agency does not guarantee the accuracy of this information. For up-to-date account information, please contact our Customer Care at 18602670104.

* Date and Time for Activity type- Trip is the Trip Date & Time, not the Transaction Posting Date & Time

- With effect from 01/07/2017, Goods and Services Tax will be applicable on the services which include IGST @ 18%, CGST @ 9% and SGST @ 9%.
- Our registered office address : ICICI Bank Limited, "Landmark", Race Course Circle, Vadodara - 390 007, Gujarat, India.

Declaration

For ICICI Bank Limited



Authorized Signatory