

Bank Details		Customer Details		
Statement Reference Number	151224/140030/46	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:	15-11-2024 to 15-12-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	15-12-2024	
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	10	1235.88	500.00	- 1060.00	675.88
Total			10	1235.88	500.00	- 1060.00	675.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
UK07AL4318 - 35020084					
15-12-2024 13:45:25	Payment	PKT000000221930854	Payment through Bharat Bill Pay	500.00	0.00
13-12-2024 17:07:02	Trip (RRN No / Trip No)	173408990944524042935 / 4015915064	Plaza Name:JewarTollPlaza- Lane ID:AN05	0.00	140.00
13-12-2024 16:21:12	Trip (RRN No / Trip No)	173408714482724028317 / 4015779174	Plaza Name:MathuraTollPlaza- Lane ID:AN06	0.00	110.00
13-12-2024 15:42:57	Trip (RRN No / Trip No)	173408489436524016644 / 4015671031	Plaza Name:AgraTollPlaza- Lane ID:AN06	0.00	100.00
13-12-2024 15:30:33	Trip (RRN No / Trip No)	520008010131224153033 / 4015632990	Plaza Name:RehanKalan- Lane ID:L10	0.00	20.00
12-12-2024 18:53:46	Trip (RRN No / Trip No)	520008004121224185346 / 4013191988	Plaza Name:RehanKalan- Lane ID:L04	0.00	40.00
12-12-2024 17:52:14	Trip (RRN No / Trip No)	173400624349224723225 / 4013013839	Plaza Name:AgraTollPlaza- Lane ID:NA05	0.00	165.00
12-12-2024 17:18:16	Trip (RRN No / Trip No)	173400417454724712191 / 4012914934	Plaza Name:MathuraTollPlaza- Lane ID:NA04	0.00	180.00
12-12-2024 16:29:25	Trip (RRN No / Trip No)	173402151118624799468 / 4013658063	Plaza Name:JewarTollPlaza- Lane ID:NA09	0.00	140.00
01-12-2024 00:38:52	Trip (RRN No / Trip No)	0010022412010039578517 / 3977782977	Plaza Name:IndirapuramPlazaDMEKM9500- Lane ID:LANE08	0.00	110.00
30-11-2024 17:54:04	Trip (RRN No / Trip No)	0010032412010155341915 / 3977877211	Plaza Name:KashiPlazaDMEKM5823- Lane ID:LANE06	0.00	55.00

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