

Bank Details		Customer Details		
Statement Reference Number	100225/182759/54	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:	27-01-2025 to 08-02-2025	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	10-02-2025	
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	250.88	2000.00	- 990.00	1260.88
Total			10	250.88	2000.00	- 990.00	1260.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
UK07AL4318 - 35020084					
07-02-2025 20:17:59	Trip (RRN No / Trip No)	0010002502072019187829 / 4188147090	Plaza Name:KashiPlazaDMEKM5823- Lane ID:LANE04	0.00	165.00
07-02-2025 19:57:49	Payment	PKT000000233460091	Payment through Bharat Bill Pay	1,000.00	0.00
06-02-2025 22:59:25	Trip (RRN No / Trip No)	0010012502062302157519 / 4185156926	Plaza Name:IndirapuramPlazaDMEKM9500- Lane ID:LANE08	0.00	110.00
29-01-2025 17:39:34	Trip (RRN No / Trip No)	0010032501300058502186 / 4160226453	Plaza Name:SivayaTollPlaza- Lane ID:LANE16	0.00	110.00
29-01-2025 14:13:33	Trip (RRN No / Trip No)	320098B14290125141333 / 4158701832	Plaza Name:Chhapar- Lane ID:L14	0.00	60.00
28-01-2025 21:23:07	Trip (RRN No / Trip No)	326007B11280125212307 / 4156775388	Plaza Name:BhadarabadTollPlaza- Lane ID:11	0.00	125.00
28-01-2025 17:37:59	Trip (RRN No / Trip No)	004752129003 / 4156195255	Plaza Name:LachiwalaTollPlaza- Lane ID:LANE08	0.00	105.00
27-01-2025 17:39:47	Trip (RRN No / Trip No)	3200790122701251739473 / 4153278848	Plaza Name:SayyadMazra- Lane ID:LANE12	0.00	35.00
27-01-2025 17:28:11	Trip (RRN No / Trip No)	01000B2547503419844980 / 4153245518	Plaza Name:Kolki Toll Plaza- Lane ID:LANE6	0.00	0.00
27-01-2025 16:53:48	Trip (RRN No / Trip No)	01000C2547482727107605 / 4153148925	Plaza Name:Rohana Khurd Toll Plaza- Lane ID:LANE2	0.00	170.00
27-01-2025 15:45:46	Trip (RRN No / Trip No)	0010022501271550111966 / 4152978823	Plaza Name:SivayaTollPlaza- Lane ID:LANE4	0.00	110.00
27-01-2025 15:18:33	Payment	PKT000000230999877	Payment through Bharat Bill Pay	1,000.00	0.00

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