

| Bank Details | | Customer Details | | |
|--|--|-------------------|--------------------------|--|
| Statement Reference Number | 160225/134941/00 | 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: | 17-01-2025 to 16-02-2025 | |
| GSTIN of ICICI: | 27AAACI1195H3ZK | Statement Date: | 16-02-2025 | |
| 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 | 22 | 360.88 | 2000.00 | - 1995.00 | 365.88 |
| Total | | | 22 | 360.88 | 2000.00 | - 1995.00 | 365.88 |

| Transaction Details | | | | | |
|------------------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
| UK07AL4318 - 35020084 | | | | | |
| 14-02-2025 23:32:36 | Trip (RRN No / Trip No) | 0010022502142334534048 / 4211816191 | Plaza Name:IndirapuramPlazaDMEKM9500- Lane ID:LANE08 | 0.00 | 110.00 |
| 13-02-2025 18:27:18 | Trip (RRN No / Trip No) | 0010032502131831478086 / 4207765148 | Plaza Name:SivayaTollPlaza- Lane ID:LANE9 | 0.00 | 110.00 |
| 13-02-2025 16:50:24 | Trip (RRN No / Trip No) | 01000C2562168497486465 / 4207463888 | Plaza Name:Rohana Khurd Toll Plaza- Lane ID:LANE8 | 0.00 | 0.00 |
| 13-02-2025 16:19:18 | Trip (RRN No / Trip No) | 01000B2562149848533955 / 4207371603 | Plaza Name:Kolki Toll Plaza- Lane ID:LANE3 | 0.00 | 170.00 |
| 13-02-2025 16:03:37 | Trip (RRN No / Trip No) | 3200790011302251603373 / 4207325331 | Plaza Name:SayyadMazra- Lane ID:LANE01 | 0.00 | 35.00 |
| 12-02-2025 19:14:56 | Trip (RRN No / Trip No) | 004811258387 / 4204723157 | Plaza Name:LachiwalaTollPlaza- Lane ID:LANE03 | 0.00 | 50.00 |
| 12-02-2025 16:17:14 | Trip (RRN No / Trip No) | 004810637513 / 4204199011 | Plaza Name:LachiwalaTollPlaza- Lane ID:LANE07 | 0.00 | 105.00 |
| 11-02-2025 17:28:31 | Trip (RRN No / Trip No) | 3200790121102251728317 / 4201255684 | Plaza Name:SayyadMazra- Lane ID:LANE12 | 0.00 | 35.00 |
| 11-02-2025 17:15:24 | Trip (RRN No / Trip No) | 01000B2560455512174296 / 4201216743 | Plaza Name:Kolki Toll Plaza- Lane ID:LANE5 | 0.00 | 0.00 |
| 11-02-2025 15:52:40 | Trip (RRN No / Trip No) | 01000C2560405879458921 / 4200988332 | Plaza Name:Rohana Khurd Toll Plaza- Lane ID:LANE1 | 0.00 | 170.00 |
| 11-02-2025 14:53:13 | Trip (RRN No / Trip No) | 0010032502111457563413 / 4200839671 | Plaza Name:SivayaTollPlaza- Lane ID:LANE2 | 0.00 | 110.00 |
| 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:Chhappar- 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 |

Transaction Details

| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
|---------------------|-------------------------|-------------------------------------|---|------------------|------------------|
| 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 |
| 26-01-2025 16:07:05 | Trip (RRN No / Trip No) | 0010002501261608296051 / 4149918067 | Plaza Name:KashiPlazaDMEKM5823- Lane ID:LANE03 | 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