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ASSINGMENT COPY

Date 03-04- 2025

Report to Mr. NOOR-ALAM / RAJAT Vehicle No. UP-00-HT-3239
Address SEC-52 GURUGRAM Type of Vehicle COMERCIAL
SEC-59-NOIDA Name of Driver BHANUPRATAP
Booked by NOOR ALAM A/C Head Ms
Assignment Local/Outstation OUT STATION
Opening Meter 46839 Opening Timing 10:15AM Opening
Date 03-4- 2025
Closing meter 47865 Closing Timing 01:13AM Closing Date
0-5-04- 2025
Total Kms 1026-KM Total Hrs Total

FASTag E-Statement



Bank Details		Customer Details		
Statement Reference Number	290525/140548/94	Customer ID:	73399033	Address: ASHOK KUMAR Jaganpur bela, Agra, Agra - 282005, Uttar Pradesh, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	ASHOK KUMAR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	03-04-2025 to 06-04-2025	
GSTIN of ICICI:	27AAAC1195H3ZK	Statement Date:	29-05-2025	
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.)
34993063	UP80HT3239	Default	16	496.28	1500.00	- 2110.00	- 113.72
37282631	UP80FU7621	Default	0	795.88	0.00	0.00	795.88
Total			16	1292.16	1500.00	- 2110.00	682.16

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
UP80HT3239 - 34993063					
06-04-2025 00:18:54	Trip (RRN No / Trip No)	17438790481740 / 4364341947	Plaza Name:AgraTollPlaza- Lane ID:NA01	0.00	165.00
05-04-2025 23:04:04	Payment	U2P000000030326877	Received Payment by UPI P2P	100.00	0.00
05-04-2025 22:53:04	Trip (RRN No / Trip No)	25040522543657731377 / 4364191633	Plaza Name:MathuraTollPlaza- Lane ID:NA05	0.00	180.00
05-04-2025 21:42:52	Trip (RRN No / Trip No)	250405214437051504430 / 4364052224	Plaza Name:JewarTollPlaza- Lane ID:NA02	0.00	85.00
05-04-2025 19:44:38	Payment	U2P000000030321221	Received Payment by UPI P2P	300.00	0.00
04-04-2025 22:34:10	Trip (RRN No / Trip No)	250404223541110679504 / 4361055701	Plaza Name:JewarTollPlaza- Lane ID:AN03	0.00	140.00
04-04-2025 21:52:32	Payment	U2P000000030285291	Received Payment by UPI P2P	100.00	0.00
04-04-2025 21:47:13	Trip (RRN No / Trip No)	250404214841671682812 / 4360959038	Plaza Name:MathuraTollPlaza- Lane ID:AN07	0.00	180.00
04-04-2025 20:26:03	Trip (RRN No / Trip No)	17437786612450 / 4360766092	Plaza Name:AgraTollPlaza- Lane ID:AN06	0.00	165.00
04-04-2025 20:11:51	Trip (RRN No / Trip No)	520008009040425201151 / 4360729159	Plaza Name:RehanKalan- Lane ID:L09	0.00	40.00
04-04-2025 19:23:48	Payment	PKT000000245328303	Payment through Bharat Bill Pay	500.00	0.00
04-04-2025 19:11:59	Trip (RRN No / Trip No)	005001088817 / 4360714382	Plaza Name:ALEPRampPlaza77- Lane ID:L12	0.00	180.00
04-04-2025 17:44:38	Trip (RRN No / Trip No)	005000626086 / 4360310188	Plaza Name:AnantramTollPlaza- Lane ID:L14	0.00	55.00
04-04-2025 16:44:18	Trip (RRN No / Trip No)	005007255880 / 4365785404	Plaza Name:ALEPMainPlaza21- Lane ID:L03	0.00	105.00
04-04-2025 10:13:09	Trip (RRN No / Trip No)	004999306769 / 4359205598	Plaza Name:AnantramTollPlaza- Lane ID:L03	0.00	110.00
03-04-2025 16:37:23	Payment	U2P000000030233123	Received Payment by UPI P2P	300.00	0.00
03-04-2025 15:44:15	Trip (RRN No / Trip No)	004996895044 / 4357269907	Plaza Name:ALEPMainPlaza21- Lane ID:L02	0.00	180.00
03-04-2025 15:28:16	Trip (RRN No / Trip No)	520008004030425152816 / 4357111419	Plaza Name:RehanKalan- Lane ID:L04	0.00	40.00
03-04-2025 15:15:02	Trip (RRN No / Trip No)	17436735953630 / 4357082978	Plaza Name:AgraTollPlaza- Lane ID:NA05	0.00	165.00
03-04-2025 14:05:47	Trip (RRN No / Trip No)	250403140625423589906 / 4356925375	Plaza Name:MathuraTollPlaza- Lane ID:NA02	0.00	180.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
03-04-2025 13:15:01	Trip (RRN No / Trip No)	250403131622864459549 / 4356814444	Plaza Name:JewarTollPlaza- Lane ID:NA03	0.00	140.00
03-04-2025 11:52:44	Payment	U2P000000030223222	Received Payment by UPI P2P	200.00	0.00

CUG Payment Details

No transaction details to display

GSTIN Details

No transaction details to display

Load by UPI

Txn Date	Unique Transaction ID	Txn Description	Net Amount(Rs.)	Convenience Fee (Rs.)	GST(18%)	Gross Amount (Rs.)
5-04-2025 23:04:04	U2P000000030326877	UPI P2P Payments	100.00	0.00	0.00	100.00
5-04-2025 19:44:37	U2P000000030321221	UPI P2P Payments	300.00	0.00	0.00	300.00
4-04-2025 21:52:31	U2P000000030285291	UPI P2P Payments	100.00	0.00	0.00	100.00
3-04-2025 16:37:23	U2P000000030233123	UPI P2P Payments	300.00	0.00	0.00	300.00
3-04-2025 11:52:43	U2P000000030223222	UPI P2P Payments	200.00	0.00	0.00	200.00
Total			1000.00	0.00	0.00	1000.00

TOLL
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