

ASSINGMENT COPY

Date 6/6/2025

Report to Mr. Taiden Malleya

Vehicle No 6577

Address

8874846866

Type of Vehicle

Charger

Name of Driver

Pradip Yadav

Booked by

A/C Head Ms

KOS

Assignment Local/Outstation

Local - EXCLOSIVE

Opening Meter 91856

Opening Timing

8:45 AM

Opening Date 6/6/2025

Closing meter 92080

Closing Timing

8:40 PM

Closing Date 6/6/2025

Total Kms 224

Total Hrs

Total Days

Please Mention if paid to driver

REMARK

Toll
120

Taiden Malleya
User's Signatory

Bank Details		Customer Details		
Statement Reference Number	070625/150443/96	Customer ID:	72245954	Address: AKHILESH KUMAR 536k/293,tulsi puram triveni nagar 1st,yadav ala chakki,Lucknow,Lucknow,Nirala Nagar,triveni nagar,Nirala Nagar, Nirala Nagar - 226020, Uttar Pradesh, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	AKHILESH KUMAR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	01-06-2025 to 07-06-2025	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-06-2025	
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.)
33822381	UP32HX6577	Default	2	184.88	750.00	- 155.00	779.88
34673830	UP32HJ5588	Default	0	2200.88	0.00	0.00	2200.88
34786786	UP32KP5193	Default	6	385.88	500.00	- 505.00	380.88
34817399	UP32GV9236	Default	0	100.88	0.00	0.00	100.88
34817504	UP32GV9232	Default	0	15.88	0.00	0.00	15.88
36342831	UP32JP1020	Default	10	170.00	2000.00	- 2020.00	150.00
Total			18	3058.40	3250.00	- 2680.00	3628.40

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
UP32HX6577 - 33822381					
07-06-2025 14:03:16	Payment	PKT000000258804393	Payment through Bharat Bill Pay	750.00	0.00
06-06-2025 18:17:56	Trip (RRN No / Trip No)	320070L13060625181756 / 4555140009	Plaza Name:BaraTollplaza- Lane ID:L13	0.00	110.00
01-06-2025 07:45:35	Trip (RRN No / Trip No)	250601074550369710139 / 4537798988	Plaza Name:NawabganjTollPlaza- Lane ID:5	0.00	45.00
UP32KP5193 - 34786786					
03-06-2025 18:39:36	Trip (RRN No / Trip No)	320070L15030625183923 / 4545723171	Plaza Name:BaraTollplaza- Lane ID:L15	0.00	50.00
03-06-2025 17:11:24	Trip (RRN No / Trip No)	320076L13030625171124 / 4545488023	Plaza Name:AsrogaTollplaza- Lane ID:L13	0.00	55.00
03-06-2025 10:36:24	Trip (RRN No / Trip No)	3200760L5030625103619 / 4544703635	Plaza Name:AsrogaTollplaza- Lane ID:L5	0.00	115.00
03-06-2025 09:36:01	Trip (RRN No / Trip No)	3200700L3030625093557 / 4544354724	Plaza Name:BaraTollplaza- Lane ID:L3	0.00	110.00
03-06-2025 07:50:04	Payment	PKT000000257860564	Payment through Bharat Bill Pay	500.00	0.00
02-06-2025 19:05:35	Trip (RRN No / Trip No)	005225815052 / 4542846088	Plaza Name:DakhinaShekpurTollplaza- Lane ID:10	0.00	55.00
02-06-2025 09:43:21	Trip (RRN No / Trip No)	005224037297 / 4541360554	Plaza Name:DakhinaShekpurTollplaza- Lane ID:03	0.00	120.00
UP32JP1020 - 36342831					
05-06-2025 00:20:25	Trip (RRN No / Trip No)	250218701133 / 4549529849	Plaza Name:AhamadpurTollPlaza- Lane ID:LL2	0.00	60.00
04-06-2025 23:40:01	Trip (RRN No / Trip No)	1870030020406252340010 / 4549462324	Plaza Name:RonahiTollPlaza- Lane ID:LL2	0.00	65.00
04-06-2025 20:50:18	Trip (RRN No / Trip No)	1870030080406252050185 / 4549093270	Plaza Name:RonahiTollPlaza- Lane ID:LA8	0.00	125.00
04-06-2025 20:49:43	Payment	PKT000000258203894	Payment through Bharat Bill Pay	500.00	0.00
04-06-2025 19:58:05	Trip (RRN No / Trip No)	250218573876 / 4548967232	Plaza Name:AhamadpurTollPlaza- Lane ID:LA9	0.00	120.00