

ASSINGMENT COPY

Date 05/05/ 2025

Report to Mr Anand Kumar

Vehicle No. UP32 TP 1020

Address _____

Type of Vehicle C102

Booked by _____

Name of Driver _____

A/C Head Ms

Assignment Local/Outstation _____

Opening Meter 151611 Opening Timing _____ Opening Date _____ 2025

Closing meter 153042 Closing Timing _____ Closing Date _____ 2025

Total Kms _____ Total Hrs _____ Total Days _____

Please Mention if paid to driver _____

Lucknow to Kanpur

Anand

User's Signatory

8960560300

REMARK

Bank Details		Customer Details	
Statement Reference Number	090625/165020/16	Customer ID:	72245954
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:	05-04-2025 to 05-04-2025
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	09-06-2025
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	0	279.88	0.00	0.00	279.88
34673830	UP32HJ5588	Default	0	2200.88	0.00	0.00	2200.88
34786786	UP32KP5193	Default	4	930.88	0.00	- 490.00	440.88
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	4	60.00	750.00	- 505.00	305.00
Total			8	3588.40	750.00	- 995.00	3343.40

Transaction Details

Date & Time	Activity	Unlque Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
UP32KP5193 - 34786786					
05-04-2025 12:01:48	Trip (RRN No / Trip No)	320070L13050425120142 / 4362502137	Plaza Name:BaraTollplaza- Lane ID:L13	0.00	110.00
05-04-2025 10:48:21	Trip (RRN No / Trip No)	320076L16050425104818 / 4362305585	Plaza Name:AsrogaTollplaza- Lane ID:L16	0.00	115.00
05-04-2025 09:37:37	Trip (RRN No / Trip No)	17438261061950 / 4362119567	Plaza Name:Baiti Kala Plaza- Lane ID:LN006	0.00	135.00
05-04-2025 08:48:11	Trip (RRN No / Trip No)	0010022504050849037847 / 4361999237	Plaza Name:Hauj Fee Plaza- Lane ID:LN008	0.00	130.00
UP32JP1020 - 36342831					
05-04-2025 17:50:18	Trip (RRN No / Trip No)	005004550938 / 4363586944	Plaza Name:ALEPRampPlaza220- Lane ID:L02	0.00	120.00
05-04-2025 17:27:29	Trip (RRN No / Trip No)	17438542991170 / 4363364069	Plaza Name:Basheerapur Toll Plaza- Lane ID:4	0.00	65.00
05-04-2025 14:52:28	Trip (RRN No / Trip No)	17438449681580 / 4362932692	Plaza Name:Basheerapur Toll Plaza- Lane ID:15	0.00	125.00
05-04-2025 09:38:39	Trip (RRN No / Trip No)	0050030111313 / 4362294733	Plaza Name:ALEPMainPlaza290- Lane ID:L08	0.00	195.00
05-04-2025 09:21:39	Payment	PKT000000245430512	Payment through Bharat Bill Pay	750.00	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

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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%.

Add to note