

| Bank Details                                 |  | Customer Details  |                          |  |
|--|--|-------------------|--------------------------|--|
| Statement Reference Number                   | 230824/042515/14   | Customer ID:      | 11670820                 | Address:<br>AMOL LASE<br>R 602,BLDG 12/A,SHRI<br>SIDDHIVINAYAK CHS,<br>HIRANANDANI<br>AKRUTI,LALLUBHAI<br>CMPD,MANKHURD,<br>MUMBAI - 400043,<br>Maharashtra,<br>INDIA. |
| Name of ICICI Bank Branch making the supply: | ICICI Bank Limited BKC                                       | Name:             | AMOL LASE                |  |
| Bill From Address of ICICI:                  | ICICI Bank Towers,<br>Bandra Kurla Complex,<br>Mumbai 400071 | Statement Period: | 13-08-2024 to 19-08-2024 |  |
| GSTIN of ICICI:                              | 27AAACI1195H3ZK  | Statement Date:   | 23-08-2024               |  |
| Place of Supply:                             | Maharashtra  | Type of address:  | Permanent                |  |
|  |  | GSTIN Number:     | N/A                      |  |
|  |  | State Code:       | 27                       |  |

## Vehicle Summary

| Tag Account No. | Licence Plate No. | Group   | Trip Count | Opening Balance (Rs.) | Credit (Rs.) | Debit (Rs.) | Closing Balance (Rs.) |
|-----------------|-------------------|---------|------------|-----------------------|--------------|-------------|-----------------------|
| 22109274        | MH03BW9215        | Default | 39         | - 29.17               | 6150.00      | - 5695.00   | 425.83                |
| Total           |                   |         | 39         | - 29.17               | 6150.00      | - 5695.00   | 425.83                |

## Transaction Details

| Date & Time           | Activity                | Unique Transaction ID               | Transaction Description                                      | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
|-----------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| MH03BW9215 - 22109274 |                         |                                     |  |                  |                  |
| 19-08-2024 21:55:13   | Trip (RRN No / Trip No) | 0010022408192159194717 / 3683816998 | Plaza Name:Vashi- Lane ID:F18                                | 0.00             | 45.00            |
| 19-08-2024 19:32:13   | Trip (RRN No / Trip No) | 0010032408191936187850 / 3683483376 | Plaza Name:Vashi- Lane ID:F14                                | 0.00             | 45.00            |
| 19-08-2024 18:48:14   | Payment                 | PKT000000198490803                  | Payment through Bharat Bill Pay                              | 500.00           | 0.00             |
| 19-08-2024 03:03:59   | Trip (RRN No / Trip No) | 0010032408190308057353 / 3681373313 | Plaza Name:Vashi- Lane ID:F20                                | 0.00             | 45.00            |
| 19-08-2024 01:41:51   | Trip (RRN No / Trip No) | 0010012408190143322597 / 3681291816 | Plaza Name:Arjunallitolplaza- Lane ID:LM006                  | 0.00             | 140.00           |
| 18-08-2024 23:31:33   | Trip (RRN No / Trip No) | 2500000020301710 / 3681116188       | Plaza Name:PimpriSadruddinTollPlaza- Lane ID:ONN02           | 0.00             | 1,080.00         |
| 18-08-2024 16:04:59   | Payment                 | PKT000000198263048                  | Payment through iMobile                                      | 650.00           | 0.00             |
| 18-08-2024 14:02:11   | Trip (RRN No / Trip No) | 004173775912 / 3679623811           | Plaza Name:KAMPTEEKANHANBYPASSCHECKTOLL PLAZA- Lane ID:LN002 | 0.00             | 0.00             |
| 18-08-2024 13:27:08   | Trip (RRN No / Trip No) | 004173660315 / 3679530948           | Plaza Name:MANSARTOLLPLAZA- Lane ID:LN005                    | 0.00             | 165.00           |
| 18-08-2024 13:04:00   | Trip (RRN No / Trip No) | 0010032408181304520446 / 3679467343 | Plaza Name:Khawasa- Lane ID:L2                               | 0.00             | 105.00           |
| 18-08-2024 11:43:38   | Trip (RRN No / Trip No) | 0010002408181144046829 / 3679238066 | Plaza Name:MadaiFeePlaza- Lane ID:L3                         | 0.00             | 110.00           |
| 18-08-2024 10:36:14   | Trip (RRN No / Trip No) | 0010032408181038367801 / 3679059567 | Plaza Name:BahoriparFeePlaza- Lane ID:L05                    | 0.00             | 160.00           |
| 18-08-2024 09:57:32   | Trip (RRN No / Trip No) | 0010012408180959475848 / 3678959602 | Plaza Name:MohtaraTollPlaza- Lane ID:L08                     | 0.00             | 125.00           |
| 18-08-2024 08:36:02   | Payment                 | PKT000000198166937                  | Payment through Bharat Bill Pay                              | 1,000.00         | 0.00             |
| 18-08-2024 07:35:01   | Trip (RRN No / Trip No) | 0010032408180737302160 / 3678644647 | Plaza Name:Kherwasani- Lane ID:LANE07                        | 0.00             | 120.00           |
| 18-08-2024 06:46:41   | Trip (RRN No / Trip No) | 0010002408180649037510 / 3678531269 | Plaza Name:OdakiPipkhar- Lane ID:LANE05                      | 0.00             | 115.00           |
| 18-08-2024 05:42:58   | Trip (RRN No / Trip No) | 0010022408180543475280 / 3678463479 | Plaza Name:Jognihai- Lane ID:Lane08                          | 0.00             | 85.00            |
| 18-08-2024 04:59:02   | Trip (RRN No / Trip No) | 004172314799 / 3678419992           | Plaza Name:JhriyaTollplaza- Lane ID:LANE03                   | 0.00             | 85.00            |
| 18-08-2024 04:35:25   | Trip (RRN No / Trip No) | 0010012408180436008764 / 3678395419 | Plaza Name:HarroTollPlazaneerGanne- Lane ID:L2               | 0.00             | 95.00            |

## Transaction Details

| Date & Time         | Activity                | Unique Transaction ID               | Transaction Description                                      | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
|---------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| 18-08-2024 01:06:15 | Trip (RRN No / Trip No) | 0010022408180107248450 / 3678171044 | Plaza Name:RamnagarGansiyari- Lane ID:3                      | 0.00             | 55.00            |
| 17-08-2024 23:09:28 | Trip (RRN No / Trip No) | 3200890051708242309280 / 3677977754 | Plaza Name:Bharatkhund- Lane ID:5                            | 0.00             | 20.00            |
| 17-08-2024 19:05:44 | Trip (RRN No / Trip No) | 712409EX12408171905448 / 3677404686 | Plaza Name:Arundhati Bhawan Parking- Lane ID:EX1             | 0.00             | 40.00            |
| 17-08-2024 16:22:37 | Trip (RRN No / Trip No) | 3200890031708241622378 / 3676918024 | Plaza Name:Bharatkhund- Lane ID:3                            | 0.00             | 40.00            |
| 17-08-2024 14:33:02 | Trip (RRN No / Trip No) | 0010032408171433344018 / 3676610309 | Plaza Name:Baiti Kala Plaza- Lane ID:LN007                   | 0.00             | 130.00           |
| 17-08-2024 14:11:55 | Payment                 | PKT000000198009811                  | Payment through iMobile                                      | 1,000.00         | 0.00             |
| 17-08-2024 13:47:20 | Trip (RRN No / Trip No) | 0010012408171348215439 / 3676492666 | Plaza Name:Hauj Fee Plaza- Lane ID:LN008                     | 0.00             | 125.00           |
| 16-08-2024 15:19:02 | Trip (RRN No / Trip No) | 01000C2405729584440362 / 3673835074 | Plaza Name:Kaithiplaza- Lane ID:LANE10                       | 0.00             | 140.00           |
| 15-08-2024 04:39:45 | Trip (RRN No / Trip No) | 004161747058 / 3669732558           | Plaza Name:MohaniaTollPlaza- Lane ID:B07                     | 0.00             | 60.00            |
| 15-08-2024 03:05:42 | Trip (RRN No / Trip No) | 0010022408150307068431 / 3669639224 | Plaza Name:Pratappur Toll Plaza- Lane ID:V4                  | 0.00             | 140.00           |
| 15-08-2024 01:47:48 | Payment                 | PKT000000197508890                  | Payment through Bharat Bill Pay                              | 500.00           | 0.00             |
| 15-08-2024 00:40:04 | Trip (RRN No / Trip No) | 0010032408150041054315 / 3669463529 | Plaza Name:ATRILASHIVGULAMTollPlaza- Lane ID:L17             | 0.00             | 110.00           |
| 15-08-2024 00:03:57 | Trip (RRN No / Trip No) | 0010022408150004412105 / 3669405430 | Plaza Name:Masuriha- Lane ID:Lane02                          | 0.00             | 65.00            |
| 14-08-2024 22:41:23 | Trip (RRN No / Trip No) | 0010002408142242487750 / 3669263071 | Plaza Name:Jognihai- Lane ID:Lane02                          | 0.00             | 85.00            |
| 14-08-2024 20:55:52 | Trip (RRN No / Trip No) | 0010002408142058187117 / 3669044835 | Plaza Name:OdakiPipkhar- Lane ID:LANE03                      | 0.00             | 115.00           |
| 14-08-2024 19:40:47 | Trip (RRN No / Trip No) | 0010012408141943036004 / 3668857115 | Plaza Name:Kherwasani- Lane ID:LANE03                        | 0.00             | 120.00           |
| 14-08-2024 18:04:09 | Trip (RRN No / Trip No) | 0010002408141806435051 / 3668594798 | Plaza Name:MohtaraTollPlaza- Lane ID:L02                     | 0.00             | 125.00           |
| 14-08-2024 16:15:47 | Trip (RRN No / Trip No) | 0010012408141618240879 / 3668291732 | Plaza Name:BahoriparFeePlaza- Lane ID:L11                    | 0.00             | 160.00           |
| 14-08-2024 15:24:24 | Trip (RRN No / Trip No) | 0010002408141524528977 / 3668153962 | Plaza Name:MadaiFeePlaza- Lane ID:L6                         | 0.00             | 110.00           |
| 14-08-2024 13:39:10 | Trip (RRN No / Trip No) | 0010022408141339550459 / 3667902606 | Plaza Name:Khawasa- Lane ID:L15                              | 0.00             | 105.00           |
| 14-08-2024 13:15:43 | Trip (RRN No / Trip No) | 004159413086 / 3667848069           | Plaza Name:MANSARTOLLPLAZA- Lane ID:LN008                    | 0.00             | 0.00             |
| 14-08-2024 12:55:40 | Trip (RRN No / Trip No) | 004159361854 / 3667803437           | Plaza Name:KAMPTEEKANHANBYPASSCHECKTOLL PLAZA- Lane ID:LN007 | 0.00             | 165.00           |
| 14-08-2024 12:55:05 | Payment                 | PKT000000197381272                  | Payment through Bharat Bill Pay                              | 1,500.00         | 0.00             |
| 14-08-2024 11:59:01 | Trip (RRN No / Trip No) | 2500000020075684 / 3667677330       | Plaza Name:WaifalTollPlaza- Lane ID:OSN09                    | 0.00             | 1,080.00         |
| 14-08-2024 09:45:39 | Payment                 | PKT000000197346611                  | Payment through Bharat Bill Pay                              | 500.00           | 0.00             |
| 14-08-2024 02:33:55 | Trip (RRN No / Trip No) | 0010012408140235246257 / 3666709777 | Plaza Name:Arjunallitollplaza- Lane ID:LN001                 | 0.00             | 140.00           |
| 14-08-2024 01:06:47 | Trip (RRN No / Trip No) | 0010002408140106555540 / 3666617869 | Plaza Name:Airoli- Lane ID:F13                               | 0.00             | 45.00            |
| 13-08-2024 22:45:54 | Payment                 | PKT000000197289283                  | Payment through Bharat Bill Pay                              | 500.00           | 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

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory