

Bank Details		Customer Details		
<b>Statement Reference Number</b>	051024/120516/34	<b>Customer ID:</b>	71764874	<b>Address:</b> SUNIL KUMAR H.no B-16/29, soot batta mohala,, Near CIA staff, Patiala - 147001, Punjab, INDIA.
<b>Name of ICICI Bank Branch making the supply:</b>	ICICI Bank Limited BKC	<b>Name:</b>	SUNIL KUMAR	
<b>Bill From Address of ICICI:</b>	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	<b>Statement Period:</b>	01-09-2024 to 30-09-2024	
<b>GSTIN of ICICI:</b>	27AAACI1195H3ZK	<b>Statement Date:</b>	05-10-2024	
<b>Place of Supply:</b>	Punjab	<b>Type of address:</b>	Permanent	
		<b>GSTIN Number:</b>	N/A	
		<b>State Code:</b>	03	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
33242777	PB11AS9292	Default	15	480.88	1000.00	- 1050.00	430.88
<b>Total</b>			<b>15</b>	<b>480.88</b>	<b>1000.00</b>	<b>- 1050.00</b>	<b>430.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>PB11AS9292 - 33242777</b>					
24-09-2024 19:34:00	Trip (RRN No / Trip No)	0010022409250548180904 / 3783279151	Plaza Name:DharerAzizpurTollplaza- Lane ID:L9	0.00	45.00
24-09-2024 15:03:42	Trip (RRN No / Trip No)	004296678482 / 3781780435	Plaza Name:ChandimandirTollPlaza- Lane ID:MS06	0.00	20.00
24-09-2024 13:50:10	Trip (RRN No / Trip No)	004296494401 / 3781615538	Plaza Name:ChandimandirTollPlaza- Lane ID:MN04	0.00	40.00
18-09-2024 19:31:56	Trip (RRN No / Trip No)	01000C2434474709105154 / 3766209412	Plaza Name:PabanawaTollPlaza- Lane ID:16	0.00	175.00
18-09-2024 17:36:28	Payment	PKT000000204104026	Payment through Bharat Bill Pay	500.00	0.00
17-09-2024 19:40:41	Trip (RRN No / Trip No)	01000B24333536083290156 / 3763311656	Plaza Name:DighalTollPlaza- Lane ID:LANE1	0.00	30.00
17-09-2024 15:49:59	Trip (RRN No / Trip No)	01000C2433397803378689 / 3762746173	Plaza Name:DighalTollPlaza- Lane ID:LANE9	0.00	55.00
17-09-2024 14:51:39	Trip (RRN No / Trip No)	01000C2433361169403762 / 3762592317	Plaza Name:BamlaTollPlaza- Lane ID:LANE08	0.00	25.00
16-09-2024 19:54:15	Trip (RRN No / Trip No)	01000B2432678935973409 / 3760684682	Plaza Name:BamlaTollPlaza- Lane ID:LANE02	0.00	45.00
16-09-2024 19:37:09	Trip (RRN No / Trip No)	01000W2432668650954006 / 3760644222	Plaza Name:KherariTollPlaza- Lane ID:2	0.00	50.00
16-09-2024 13:33:20	Trip (RRN No / Trip No)	0010002409161334138457 / 3759728536	Plaza Name:KhatkarTollplaza- Lane ID:L01	0.00	120.00
16-09-2024 12:03:04	Trip (RRN No / Trip No)	01000B2432396059488467 / 3759522856	Plaza Name:ThanaVillageTollPlaza- Lane ID:L1	0.00	85.00
16-09-2024 12:01:25	Payment	PKT000000203705794	Payment through iMobile	500.00	0.00
13-09-2024 18:33:44	Trip (RRN No / Trip No)	0010012409131833587368 / 3751606276	Plaza Name:GharondaTollPlaza- Lane ID:010207	0.00	95.00
13-09-2024 18:11:58	Trip (RRN No / Trip No)	004260436903 / 3751538320	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
13-09-2024 13:19:52	Trip (RRN No / Trip No)	004259573780 / 3751041362	Plaza Name:LandTPANIPAT- Lane ID:00004	0.00	40.00
13-09-2024 12:55:23	Trip (RRN No / Trip No)	0010002409131255490635 / 3750716412	Plaza Name:GharondaTollPlaza- Lane ID:010212	0.00	185.00

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