

Bank Details		Customer Details		
Statement Reference Number	201023/074823/37	Customer ID:	11534675	Address: KOTA KRISHNA REDDY 25-40/32/16/1/2 PLOT NO 23 RAMCHANDRA ENCLAVE, NMDC COLONY EAST ANANDBHAGH MALKAJGIRI, HYDERABAD - 500047, Telangana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	KOTA KRISHNA REDDY	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	19-10-2023 to 19-10-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	20-10-2023	
Place of Supply:	Telangana	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	36	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
23074362	TS08GH6069	Default	7	234.88	566.00	- 575.00	225.88
<b>Total</b>			<b>7</b>	<b>234.88</b>	<b>566.00</b>	<b>- 575.00</b>	<b>225.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>TS08GH6069 - 23074362</b>					
19-10-2023 21:56:20	Trip (RRN No / Trip No)	003215911937 / 2863696181	Plaza Name:RaikalTollPlaza- Lane ID:Lane08	0.00	45.00
19-10-2023 21:03:08	Trip (RRN No / Trip No)	73169772961206164095eP / 2863595495	Plaza Name:SakapurTollplaza- Lane ID:00003	0.00	40.00
19-10-2023 19:55:58	Trip (RRN No / Trip No)	0010012310191959134240 / 2863466421	Plaza Name:Pullur- Lane ID:B06	0.00	70.00
19-10-2023 18:13:22	Payment	U2P000000014952802	Received Payment by UPI P2P	300.00	0.00
19-10-2023 17:39:22	Trip (RRN No / Trip No)	0010002310191739445453 / 2863150099	Plaza Name:Pullur- Lane ID:B09	0.00	130.00
19-10-2023 13:01:14	Trip (RRN No / Trip No)	73169770069883207537eP / 2862560348	Plaza Name:SakapurTollplaza- Lane ID:00009	0.00	80.00
19-10-2023 12:12:02	Trip (RRN No / Trip No)	003214589969 / 2862460075	Plaza Name:RaikalTollPlaza- Lane ID:Lane04	0.00	80.00
19-10-2023 09:48:21	Trip (RRN No / Trip No)	003214298047 / 2862193107	Plaza Name:Peddagolconda- Lane ID:15102	0.00	130.00
19-10-2023 08:34:27	Payment	PKT000000149243548	Payment through Bharat Bill Pay	266.00	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**

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