

Bank Details		Customer Details		
Statement Reference Number	010424/182028/03	Customer ID:	71764874	Address: SUNIL KUMAR H.no B-16/29, soot batta mohala,, Near CIA staff, Patiala - 147001, Punjab, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	SUNIL KUMAR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	01-03-2024 to 30-03-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-04-2024	
Place of Supply:	Punjab	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	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	9	180.88	800.00	- 640.00	340.88
<b>Total</b>			<b>9</b>	<b>180.88</b>	<b>800.00</b>	<b>- 640.00</b>	<b>340.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>PB11AS9292 - 33242777</b>					
29-03-2024 13:23:48	Trip (RRN No / Trip No)	01000J2284705615063003 / 3275619920	Plaza Name:ThanaVillageTollPlaza- Lane ID:L2	0.00	85.00
29-03-2024 13:22:09	Payment	PKT000000174663639	Payment through iMobile	500.00	0.00
23-03-2024 15:23:45	Trip (RRN No / Trip No)	0010032403231524054876 / 3260098983	Plaza Name:GharondaTollPlaza- Lane ID:010231	0.00	90.00
23-03-2024 14:59:33	Trip (RRN No / Trip No)	003670301410 / 3260049086	Plaza Name:LandTPANIPAT- Lane ID:00017	0.00	40.00
23-03-2024 14:24:16	Trip (RRN No / Trip No)	003670196871 / 3259951488	Plaza Name:LandTPANIPAT- Lane ID:00010	0.00	40.00
23-03-2024 14:09:44	Trip (RRN No / Trip No)	0010022403231410075211 / 3259908756	Plaza Name:GharondaTollPlaza- Lane ID:010215	0.00	180.00
21-03-2024 17:08:24	Trip (RRN No / Trip No)	003663613266 / 3254342787	Plaza Name:ChandimandirTollPlaza- Lane ID:MS10	0.00	20.00
21-03-2024 13:18:33	Trip (RRN No / Trip No)	003662980245 / 3253793291	Plaza Name:ChandimandirTollPlaza- Lane ID:MN03	0.00	40.00
21-03-2024 12:37:58	Payment	PKT000000174079945	Payment through iMobile	100.00	0.00
20-03-2024 17:43:03	Trip (RRN No / Trip No)	0010002403201743304452 / 3251586875	Plaza Name:MilkMajra- Lane ID:B02	0.00	50.00
20-03-2024 13:38:15	Trip (RRN No / Trip No)	0010022403201338421391 / 3251012803	Plaza Name:MilkMajra- Lane ID:B12	0.00	95.00
20-03-2024 13:37:33	Payment	PKT000000174012240	Payment through iMobile	200.00	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