

Bank Details		Customer Details		
Statement Reference Number	040824/211601/70	Customer ID:	71983273	Address: PRAVEEN KUMAR BACHU H NO 12-3/36 37 /P,DAMMAIGUDA,KEESAR A MEDCHAL,, AYODHYA NAGAR COLONY M-GIRI, HYDERABAD - 500083, Telangana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	PRAVEEN KUMAR BACHU	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	01-07-2024 to 30-07-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	04-08-2024	
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.)
33511243	AP29BU5666	Default	11	426.00	900.00	- 990.00	336.00
Total			11	426.00	900.00	- 990.00	336.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
AP29BU5666 - 33511243					
26-07-2024 22:49:05	Trip (RRN No / Trip No)	004099590235 / 3618323704	Plaza Name:Keesara- Lane ID:08102	0.00	100.00
17-07-2024 21:01:30	Trip (RRN No / Trip No)	004070347597 / 3593936766	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
17-07-2024 13:54:42	Trip (RRN No / Trip No)	004069200223 / 3592941708	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
16-07-2024 23:38:28	Payment	RIB000000010591072	Received Payment by Retail Internet Banking	300.00	0.00
16-07-2024 22:31:44	Trip (RRN No / Trip No)	004067520239 / 3591529465	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
16-07-2024 13:21:27	Trip (RRN No / Trip No)	004065967922 / 3590203392	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
15-07-2024 22:17:30	Trip (RRN No / Trip No)	004064233169 / 3588752219	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
15-07-2024 12:46:40	Trip (RRN No / Trip No)	004062688009 / 3587457052	Plaza Name:Sultanpur- Lane ID:04302	0.00	100.00
04-07-2024 16:20:33	Payment	RIB000000010362258	Received Payment by Retail Internet Banking	300.00	0.00
04-07-2024 16:04:35	Trip (RRN No / Trip No)	004025662893 / 3556707313	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
01-07-2024 20:27:14	Trip (RRN No / Trip No)	004016932144 / 3549233641	Plaza Name:Keesara- Lane ID:08101	0.00	120.00
01-07-2024 19:39:31	Trip (RRN No / Trip No)	004016909991 / 3549216755	Plaza Name:Patancheru- Lane ID:03011	0.00	50.00
01-07-2024 16:59:57	Payment	RIB000000010314951	Received Payment by Retail Internet Banking	300.00	0.00
01-07-2024 16:18:45	Trip (RRN No / Trip No)	004016205324 / 3548623524	Plaza Name:Kokapet- Lane ID:01302	0.00	170.00

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