

Bank Details		Customer Details		
Statement Reference Number	220924/230021/05	Customer ID:	16880422	Address: SHUBHA RAY Flat No. 3386, 2nd Floor, The CHD. Punjab Vidhan Sabha Employees, Co-op House Building 1st Society, Chandigarh - 160047, Chandigarh, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	SHUBHA RAY	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	26-08-2024 to 26-08-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	22-09-2024	
Place of Supply:	Chandigarh	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	04	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
27799187	CH04F3425	Default	2	120.88	500.00	- 90.00	530.88
Total			2	120.88	500.00	- 90.00	530.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
CH04F3425 - 27799187					
26-08-2024 16:33:06	Payment	PKT000000199815960	Payment through iMobile	500.00	0.00
26-08-2024 15:25:25	Trip (RRN No / Trip No)	004201886891 / 3702584041	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE05	0.00	30.00
26-08-2024 12:56:24	Trip (RRN No / Trip No)	004201485628 / 3702278422	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE08	0.00	60.00

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