

Bank Details		Customer Details		
Statement Reference Number	270924/230818/56	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:	24-09-2024 to 24-09-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	27-09-2024	
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	4	215.88	0.00	- 135.00	80.88
Total			4	215.88	0.00	- 135.00	80.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
CH04F3425 - 27799187					
24-09-2024 21:04:32	Trip (RRN No / Trip No)	0010012409242106317945 / 3782634263	Plaza Name:DharerAzizpurTollplaza- Lane ID:L5	0.00	20.00
24-09-2024 20:28:12	Trip (RRN No / Trip No)	0010032409242029112250 / 3782556476	Plaza Name:DhareriJattanplaza- Lane ID:L2	0.00	25.00
24-09-2024 14:07:20	Trip (RRN No / Trip No)	0010002409241408123023 / 3781653638	Plaza Name:DhareriJattanplaza- Lane ID:L7	0.00	45.00
24-09-2024 12:31:31	Trip (RRN No / Trip No)	0010002409241232295872 / 3781446260	Plaza Name:DharerAzizpurTollplaza- Lane ID:L9	0.00	45.00

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