

Bank Details		Customer Details		
Statement Reference Number	201024/113423/72	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:	01-10-2024 to 20-10-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	20-10-2024	
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	6	430.88	500.00	- 590.00	340.88
Total			6	430.88	500.00	- 590.00	340.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
PB11AS9292 - 33242777					
17-10-2024 18:56:03	Trip (RRN No / Trip No)	01000C2459427788570979 / 3847301471	Plaza Name:ThanaVillageTollPlaza- Lane ID:L10	0.00	85.00
17-10-2024 17:45:43	Trip (RRN No / Trip No)	0010032410171745578432 / 3847118389	Plaza Name:Narwana- Lane ID:LANE08	0.00	90.00
17-10-2024 17:06:13	Trip (RRN No / Trip No)	0010032410171706273994 / 3847012067	Plaza Name:Badopatti- Lane ID:LANE08	0.00	120.00
17-10-2024 16:52:55	Payment	PKT000000209672714	Payment through Bharat Bill Pay	500.00	0.00
16-10-2024 13:34:34	Trip (RRN No / Trip No)	0010032410161335012398 / 3843648645	Plaza Name:Badopatti- Lane ID:LANE04	0.00	120.00
16-10-2024 12:54:37	Trip (RRN No / Trip No)	0010032410161254520806 / 3843553270	Plaza Name:Narwana- Lane ID:LANE04	0.00	90.00
16-10-2024 11:33:12	Trip (RRN No / Trip No)	01000B2458298835599351 / 3843368043	Plaza Name:ThanaVillageTollPlaza- Lane ID:L3	0.00	85.00

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