

Bank Details		Customer Details		
Statement Reference Number	021224/154427/70	Customer ID:	11618249	Address: BANDRE MUKUND SN 50 FLA 4 SHRUSHTIRAJ KUNJ RENUKA, NAGARI WADAGAON BUDRUK, PUNE - 411041, Maharashtra, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	BANDRE MUKUND	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	22-11-2024 to 24-11-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	02-12-2024	
Place of Supply:	Maharashtra	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	27	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
22054108	MH12PH7690	Default	6	164.75	1075.25	- 890.00	350.00
Total			6	164.75	1075.25	- 890.00	350.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
MH12PH7690 - 22054108					
24-11-2024 17:59:05	Trip (RRN No / Trip No)	01000E2492226015272852 / 3958800020	Plaza Name:TalegaonTollPlaza- Lane ID:E12	0.00	80.00
24-11-2024 17:17:05	Payment	RIB000000013364266	Received Payment by Retail Internet Banking	500.00	0.00
24-11-2024 17:14:03	Trip (RRN No / Trip No)	01000E2492199216667628 / 3958655506	Plaza Name:KhalapurTollPlaza- Lane ID:E06	0.00	240.00
24-11-2024 16:34:58	Trip (RRN No / Trip No)	01000E2492175323446430 / 3958535146	Plaza Name:Gavhan Plaza- Lane ID:SG8	0.00	250.00
22-11-2024 10:44:19	Trip (RRN No / Trip No)	001003241 1221048212415 / 3951269229	Plaza Name:Vashi- Lane ID:V14	0.00	0.00
22-11-2024 09:58:05	Trip (RRN No / Trip No)	01000E2490209881953511 / 3951139338	Plaza Name:KhalapurTollPlaza- Lane ID:W03	0.00	80.00
22-11-2024 08:56:03	Payment	RIB000000013297761	Received Payment by Retail Internet Banking	500.00	0.00
22-11-2024 08:53:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	75.25	0.00
22-11-2024 08:46:06	Trip (RRN No / Trip No)	01000E2490166259814283 / 3950951796	Plaza Name:TalegaonTollPlaza- Lane ID:W08	0.00	240.00

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