

Bank Details		Customer Details		
Statement Reference Number	031224/220043/16	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:	03-11-2024 to 03-12-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	03-12-2024	
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	16	434.00	1200.00	- 1200.00	434.00
<b>Total</b>			<b>16</b>	<b>434.00</b>	<b>1200.00</b>	<b>- 1200.00</b>	<b>434.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>AP29BU5666 - 33511243</b>					
26-11-2024 19:47:48	Trip (RRN No / Trip No)	004519877179 / 3965078178	Plaza Name:Keesara- Lane ID:08102	0.00	100.00
26-11-2024 12:17:41	Payment	RIB000000013410994	Received Payment by Retail Internet Banking	300.00	0.00
26-11-2024 11:55:40	Trip (RRN No / Trip No)	004518445090 / 3963843258	Plaza Name:Sultanpur- Lane ID:04301	0.00	70.00
26-11-2024 11:23:34	Trip (RRN No / Trip No)	004518352208 / 3963762459	Plaza Name:Shamirpet- Lane ID:07006	0.00	30.00
21-11-2024 12:47:51	Trip (RRN No / Trip No)	004499972585 / 3948650114	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
19-11-2024 20:24:42	Trip (RRN No / Trip No)	004494184435 / 3943963226	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
19-11-2024 13:57:18	Trip (RRN No / Trip No)	004492978929 / 3942944047	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
12-11-2024 21:29:07	Payment	RIB000000013067589	Received Payment by Retail Internet Banking	300.00	0.00
12-11-2024 21:12:28	Trip (RRN No / Trip No)	004468054745 / 3922508233	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
12-11-2024 13:46:59	Trip (RRN No / Trip No)	004466696522 / 3921363410	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
09-11-2024 20:11:40	Trip (RRN No / Trip No)	004456723001 / 3913327404	Plaza Name:Keesara- Lane ID:08101	0.00	50.00
09-11-2024 11:29:16	Trip (RRN No / Trip No)	004454888237 / 3911787262	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
07-11-2024 22:29:16	Payment	RIB000000012946721	Received Payment by Retail Internet Banking	300.00	0.00
07-11-2024 22:10:34	Trip (RRN No / Trip No)	004449430534 / 3907340792	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
07-11-2024 13:19:23	Trip (RRN No / Trip No)	004447828298 / 3905956301	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
06-11-2024 22:24:04	Trip (RRN No / Trip No)	004445877407 / 3904377600	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
06-11-2024 13:11:39	Trip (RRN No / Trip No)	004444196378 / 3903025299	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
05-11-2024 21:29:12	Payment	RIB000000012901169	Received Payment by Retail Internet Banking	300.00	0.00
05-11-2024 21:13:24	Trip (RRN No / Trip No)	004442089758 / 3901390839	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
05-11-2024 11:37:53	Trip (RRN No / Trip No)	004440761491 / 3900305936	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00

**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