

Bank Details		Customer Details		
Statement Reference Number	010125/215800/13	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:	02-12-2024 to 01-01-2025	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-01-2025	
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	18	434.00	1500.00	- 1402.00	532.00
Total			18	434.00	1500.00	- 1402.00	532.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
AP29BU5666 - 33511243					
28-12-2024 23:29:23	Trip (RRN No / Trip No)	004638940313 / 4063809104	Plaza Name:Keesara- Lane ID:08102	0.00	30.00
28-12-2024 22:50:20	Payment	RIB000000014279372	Received Payment by Retail Internet Banking	300.00	0.00
28-12-2024 22:36:47	Trip (RRN No / Trip No)	004638774010 / 4063688137	Plaza Name:DuddedaTollplaza- Lane ID:2	0.00	78.00
28-12-2024 21:19:06	Trip (RRN No / Trip No)	004638517064 / 4063500618	Plaza Name:RenikuntaTollplaza- Lane ID:2	0.00	72.00
28-12-2024 20:25:24	Trip (RRN No / Trip No)	004638355414 / 4063378151	Plaza Name:BasanthnagarTollplaza- Lane ID:6	0.00	76.00
28-12-2024 19:42:06	Trip (RRN No / Trip No)	0010022412281944041389 / 4063243967	Plaza Name:Mandamarri Toll Plaza- Lane ID:LN002	0.00	45.00
28-12-2024 11:14:45	Payment	RIB000000014258747	Received Payment by Retail Internet Banking	300.00	0.00
28-12-2024 10:56:11	Trip (RRN No / Trip No)	0010002412281058174339 / 4061607483	Plaza Name:Mandamarri Toll Plaza- Lane ID:LN006	0.00	90.00
27-12-2024 19:46:20	Trip (RRN No / Trip No)	004634250078 / 4059922810	Plaza Name:BasanthnagarTollplaza- Lane ID:3	0.00	76.00
27-12-2024 09:12:09	Trip (RRN No / Trip No)	350031B032712240912092 / 4058078312	Plaza Name:KomallaFeePlaza- Lane ID:B03	0.00	120.00
27-12-2024 08:41:03	Payment	RIB000000014224153	Received Payment by Retail Internet Banking	300.00	0.00
27-12-2024 08:31:10	Trip (RRN No / Trip No)	004631981322 / 4057976498	Plaza Name:GuduruTollPlaza- Lane ID:LN002	0.00	115.00
23-12-2024 20:09:00	Trip (RRN No / Trip No)	004618940987 / 4047239919	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
23-12-2024 11:59:46	Trip (RRN No / Trip No)	004617361729 / 4045897709	Plaza Name:Sultanpur- Lane ID:04302	0.00	100.00
20-12-2024 22:44:14	Trip (RRN No / Trip No)	004607770079 / 4038011690	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
20-12-2024 12:21:12	Payment	RIB000000014017184	Received Payment by Retail Internet Banking	300.00	0.00
20-12-2024 12:05:43	Trip (RRN No / Trip No)	004605691772 / 4036243665	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
18-12-2024 21:22:06	Trip (RRN No / Trip No)	004600427287 / 4031804825	Plaza Name:Keesara- Lane ID:08102	0.00	50.00
18-12-2024 12:51:31	Trip (RRN No / Trip No)	004598900146 / 4030488394	Plaza Name:Sultanpur- Lane ID:04301	0.00	100.00
13-12-2024 21:56:22	Trip (RRN No / Trip No)	004582277329 / 4016719160	Plaza Name:Keesara- Lane ID:08102	0.00	100.00
13-12-2024 13:41:06	Payment	RIB000000013838645	Received Payment by Retail Internet Banking	300.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
13-12-2024 13:14:06	Trip (RRN No / Trip No)	004580606413 / 4015309019	Plaza Name:Sultanpur- Lane ID:04302	0.00	70.00
12-12-2024 13:28:21	Trip (RRN No / Trip No)	004577042852 / 4012325487	Plaza Name:Mallampet- Lane ID:22302	0.00	80.00

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