

Bank Details		Customer Details		
Statement Reference Number	030125/111659/08	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:	04-12-2024 to 03-01-2025	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	03-01-2025	
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	20	305.88	2000.00	- 2080.00	225.88
Total			20	305.88	2000.00	- 2080.00	225.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
PB11AS9292 - 33242777					
24-12-2024 20:29:45	Trip (RRN No / Trip No)	01000E2518236646875294 / 4050396294	Plaza Name:SainiMajraTollPlaza- Lane ID:9	0.00	50.00
24-12-2024 19:54:46	Trip (RRN No / Trip No)	01000E2518228669216290 / 4050360882	Plaza Name:PabanawaTollPlaza- Lane ID:19	0.00	90.00
24-12-2024 13:29:05	Trip (RRN No / Trip No)	01000B2517983673914382 / 4049175480	Plaza Name:KilazafargarhTollPlaza- Lane ID:1	0.00	175.00
24-12-2024 11:26:24	Payment	PKT000000223782730	Payment through iMobile	500.00	0.00
24-12-2024 11:24:14	Trip (RRN No / Trip No)	01000B2517910200667861 / 4048843423	Plaza Name:SainiMajraTollPlaza- Lane ID:1	0.00	100.00
20-12-2024 19:24:05	Trip (RRN No / Trip No)	01000B2514742274605608 / 4037442443	Plaza Name:ChandlanaTollPlaza- Lane ID:7	0.00	285.00
19-12-2024 19:33:38	Trip (RRN No / Trip No)	0010012412191937312035 / 4034447285	Plaza Name:KathuwasTollPlaza- Lane ID:LN003	0.00	55.00
19-12-2024 12:06:02	Trip (RRN No / Trip No)	0010012412191208474045 / 4033262019	Plaza Name:KathuwasTollPlaza- Lane ID:LN016	0.00	105.00
18-12-2024 15:54:18	Trip (RRN No / Trip No)	01000B2512887156436177 / 4030917894	Plaza Name:DadriTollPlaza- Lane ID:8	0.00	230.00
18-12-2024 12:48:17	Payment	PKT000000222510419	Payment through iMobile	500.00	0.00
12-12-2024 17:25:22	Trip (RRN No / Trip No)	01000C2507757636819055 / 4012931947	Plaza Name:ThanaVillageTollPlaza- Lane ID:L10	0.00	85.00
12-12-2024 16:26:29	Trip (RRN No / Trip No)	0010032412121626431400 / 4012761347	Plaza Name:Narwana- Lane ID:LANE08	0.00	90.00
12-12-2024 15:15:30	Trip (RRN No / Trip No)	0010002412121515413095 / 4012567346	Plaza Name:Badopatti- Lane ID:LANE09	0.00	120.00
12-12-2024 14:50:03	Trip (RRN No / Trip No)	312023L11121224145003 / 4012511388	Plaza Name:LandhariTollplaza- Lane ID:L11	0.00	95.00
12-12-2024 14:05:07	Payment	PKT000000221264639	Payment through iMobile	500.00	0.00
12-12-2024 10:44:48	Trip (RRN No / Trip No)	0010012412121046560397 / 4011879972	Plaza Name:Bhavdeenplaza- Lane ID:L12	0.00	75.00
09-12-2024 15:37:26	Trip (RRN No / Trip No)	0010002412091547491962 / 4003764348	Plaza Name:Bhavdeenplaza- Lane ID:L3	0.00	75.00
09-12-2024 14:50:47	Trip (RRN No / Trip No)	3120230L1091224145047 / 4003634543	Plaza Name:LandhariTollplaza- Lane ID:L1	0.00	95.00
09-12-2024 14:31:33	Trip (RRN No / Trip No)	0010022412091431461140 / 4003573514	Plaza Name:Badopatti- Lane ID:LANE03	0.00	120.00
09-12-2024 13:52:41	Trip (RRN No / Trip No)	0010022412091353103745 / 4003480162	Plaza Name:Narwana- Lane ID:LANE02	0.00	90.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-12-2024 12:28:43	Trip (RRN No / Trip No)	01000C2504987754844530 / 4003282546	Plaza Name:ThanaVillageTollPlaza- Lane ID:L2	0.00	85.00
09-12-2024 11:34:47	Payment	PKT000000220628510	Payment through iMobile	500.00	0.00
05-12-2024 16:19:28	Trip (RRN No / Trip No)	004551637782 / 3991334073	Plaza Name:ChandimandirTollPlaza- Lane ID:MS08	0.00	20.00
05-12-2024 13:37:22	Trip (RRN No / Trip No)	004551126481 / 3990897146	Plaza Name:ChandimandirTollPlaza- Lane ID:MN04	0.00	40.00

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