

13/3/2023 to 15/3/2023 (for the year 2021-22) ~~105/116~~ Town and Country Planning Office

~~105/116~~ 2000 + 1000 = 600 X 9 = 5400

5400

820  
6220

or  


~~105/116~~  
15/3/2023

Bank Details		Customer Details		
Statement Reference Number	170323/123053/08	Customer ID:	17795090	Address: RAMBIR RAMBIR Jhajjar, Jhajjar - 124105, Haryana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	RAMBIR RAMBIR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	13/03/2023 to 15/03/2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	17/03/2023	
Place of Supply:	Haryana	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	06	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
28877562	HR26DV6413	Default	9	614.88	400.00	- 820.00	194.88
<b>Total</b>			<b>9</b>	<b>614.88</b>	<b>400.00</b>	<b>- 820.00</b>	<b>194.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
15/03/2023 14:43:02	Trip (RRN No / Trip No)	002627502247 / 2338081821	Plaza Name:Madina Toll Plaza- Lane ID:L11	0.00	70.00
15/03/2023 14:40:44	Trip (RRN No / Trip No)	72167887146367191387aP / 2338076334	Plaza Name:Kharkhara Toll Plaza- Lane ID:3	0.00	190.00
15/03/2023 13:09:09	Trip (RRN No / Trip No)	72167886603900187411aP / 2337903727	Plaza Name:Saini Majra Toll Plaza- Lane ID:L1	0.00	90.00
15/03/2023 12:42:24	Payment	PKT000000107118756	Payment through Bharat Bill Pay	400.00	0.00
15/03/2023 12:25:43	Trip (RRN No / Trip No)	002627228767 / 2337819144	Plaza Name:Ambala Chandigarh- Lane ID:LA04	0.00	45.00
13/03/2023 09:42:47	Trip (RRN No / Trip No)	002621708001 / 2332780912	Plaza Name:Ambala Chandigarh- Lane ID:LC04	0.00	45.00
13/03/2023 08:07:48	Trip (RRN No / Trip No)	0010032303131529260934 / 2333431087	Plaza Name:Gharonda Toll Plaza- Lane ID:010201	0.00	145.00
13/03/2023 07:54:50	Trip (RRN No / Trip No)	72167867435006298466eP / 2332579724	Plaza Name:L&T PANIPAT- Lane ID:00016	0.00	40.00
13/03/2023 07:23:21	Trip (RRN No / Trip No)	0010022303130724448472 / 2332528506	Plaza Name:Bhagan Toll Plaza- Lane ID:LN024	0.00	95.00
13/03/2023 06:34:49	Trip (RRN No / Trip No)	312036E07130323063449 / 2332461865	Plaza Name:Kundali- Lane ID:LANE07	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

Total 820 A/c  
Rambir  
15/3/2023