

2023/16 zini + 5400 92100 5-9-2023 and

RAMBIR, K-1070.

2023/16 zini + wini = 600 x 9 = 5400

2023/16 92100 = 1069

2023/16 92100 = 690

7159  
Total  
519 | 2023

and 92100 | 19/23

Bank Details		Customer Details	
Statement Reference Number	060923/113757/21	Customer ID:	17795090
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:	05-09-2023 to 05-09-2023
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	06-09-2023
Place of Supply:	Haryana	Type of address:	Permanent
		GSTIN Number:	N/A
		State Code:	06

**Address:**  
 RAMBIR RAMBIR  
 Jhajjar,  
 Jhajjar - 124105,  
 Haryana,  
 INDIA.

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	127.88	800.00	- 690.00	237.88
<b>Total</b>			<b>9</b>	<b>127.88</b>	<b>800.00</b>	<b>- 690.00</b>	<b>237.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>HR26DV6413 - 28877562</b>					
05-09-2023 18:35:46	Trip (RRN No / Trip No)	0010002309051838511124 / 2758782003	Plaza Name:BhaganTollplaza- Lane ID:LN001	0.00	55.00
05-09-2023 17:57:51	Trip (RRN No / Trip No)	661693916899111604814P / 2758701162	Plaza Name:LandTPANIPAT- Lane ID:00004	0.00	40.00
05-09-2023 17:40:30	Trip (RRN No / Trip No)	0010032309051740536315 / 2758665254	Plaza Name:GharondaTollPlaza- Lane ID:010216	0.00	80.00
05-09-2023 17:05:02	Payment	PKT000000140955760	Payment through Bharat Bill Pay	300.00	0.00
05-09-2023 15:42:13	Trip (RRN No / Trip No)	003100792029 / 2758587739	Plaza Name:AmbalaChandigarh- Lane ID:LA01	0.00	25.00
05-09-2023 13:22:11	Trip (RRN No / Trip No)	003100439486 / 2758211540	Plaza Name:AmbalaChandigarh- Lane ID:LC01	0.00	50.00
05-09-2023 11:41:01	Trip (RRN No / Trip No)	0010002309051141182429 / 2757998280	Plaza Name:GharondaTollPlaza- Lane ID:010208	0.00	155.00
05-09-2023 11:27:14	Trip (RRN No / Trip No)	661693893466472667314P / 2757976923	Plaza Name:LandTPANIPAT- Lane ID:00016	0.00	40.00
05-09-2023 10:59:50	Trip (RRN No / Trip No)	0010022309051101260795 / 2757927985	Plaza Name:BhaganTollplaza- Lane ID:LN014	0.00	110.00
05-09-2023 10:39:59	Trip (RRN No / Trip No)	312036E71040001857641 / 2757888978	Plaza Name:Kundali- Lane ID:LANE04	0.00	135.00
05-09-2023 09:59:54	Payment	PKT000000140886677	Payment through Bharat Bill Pay	500.00	0.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

*Toll = 690*

MR - RAMBIR

P.S.D  
NEAR BUS STAND  
AMBALA CANTT  
CASH/BILL

TBLO000 CVO1 WTR00  
012918 05-09-2023  
PNR BTR MSL FL 200.00  
Q 4.00 @ 10.00  
ROTI 40.00  
DAHI 30.00  
JEERA RICE FL 80.00  
Q 2.00 @ 40.00  
COLD DRINK 80.00  
KADHAI PANEER FL 180.00  
SUB\_TOT 610.00

CASH 610.00  
ITM= 6 Q=10.00  
THANKS VISIT AGAIN...  
C 6 03:48:58 M/C NO 1

SHIVA TOURIST DHABA

(MAMA YADAV)  
KURAR, IBRAHIMPUR, G.T.ROAD  
MURTHAL, DISTT. SONEPAT  
PHONE : 9996174060

EMAIL : SHIVAVEGDHABA@GMAIL.COM  
GSTIN : 06AUYPK6997J1ZF

No : 172969		Date 05/09/2023	
Item Name	Qty	Rate	Value
SHIVA SPL. ROLL	1.00	300.00	300.00
TEA	2.00	35.00	70.00
MINERAL WATER	1.00	28.58	28.58
G.Total	3	4.00	398.58
GST 5.0%(CGST 2.5%+SGST 2.5%)			19.92
Total Amount	419.00		Total 418.50
Cashier :SHIVA			'E & O'E

Thank you for your visit  
Have a nice day

जल है तो कल है।  
जल बचाओ - जीवन बचाओ।

SHIVA TOURIST DHABA  
(MAMA YADAV)  
KURAR, IBRAHIMPUR, G.T.ROAD  
MURTHAL, DISTT. SONEPAT  
PHONE : 9996174060  
EMAIL : SHIVAVEGDHABA@GMAIL.COM  
GSTIN : 06AUYPK6997J1ZF

No : 172977		Date 05/09/2023	
Item Name	Qty	Rate	Value
COLD DRINK (500 ML)	1.00	38.00	38.00
G.Total	1	1.00	38.00
GST 5.0%(CGST 2.5%+SGST 2.5%)			1.90
Total Amount	40.00		Total 39.90
Cashier :SHIVA			'E & O'E

Thank you for your visit  
Have a nice day

जल है तो कल है।  
जल बचाओ - जीवन बचाओ।

Total. 1069/-