



Bank Details		Customer Details		Address: RAMBIR RAMBIR Jhajjar, Jhajjar - 124105, Haryana, INDIA.
Statement Reference Number	141223/101654/56	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:	11-12-2023 to 13-12-2023	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	14-12-2023	
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	10	737.88	500.00	- 980.00	257.88
<b>Total</b>			<b>10</b>	<b>737.88</b>	<b>500.00</b>	<b>- 980.00</b>	<b>257.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>HR26DV6413 - 28877562</b>					
12-12-2023 21:12:42	Trip (RRN No / Trip No)	312039E74040000988865 / 2996823591	Plaza Name:Badli- Lane ID:LANE04	0.00	110.00
12-12-2023 20:10:12	Trip (RRN No / Trip No)	0010022312122150117854 / 2996657457	Plaza Name:BhaganTollplaza- Lane ID:LN010	0.00	110.00
12-12-2023 19:15:20	Trip (RRN No / Trip No)	671702388747869939451P / 2996357000	Plaza Name:LandTPANIPAT- Lane ID:00003	0.00	40.00
12-12-2023 19:10:02	Payment	PKT000000159233530	Payment through Bharat Bill Pay	500.00	0.00
12-12-2023 18:56:09	Trip (RRN No / Trip No)	0010032312121856358495 / 2996314588	Plaza Name:GharondaTollPlaza- Lane ID:010221	0.00	180.00
12-12-2023 17:05:15	Trip (RRN No / Trip No)	003364558683 / 2996065250	Plaza Name:AmbalaChandigarh- Lane ID:LA05	0.00	50.00
11-12-2023 10:54:16	Trip (RRN No / Trip No)	003361065731 / 2992911184	Plaza Name:AmbalaChandigarh- Lane ID:LC06	0.00	50.00
11-12-2023 09:23:45	Trip (RRN No / Trip No)	0010022312110924045337 / 2992724248	Plaza Name:GharondaTollPlaza- Lane ID:010203	0.00	180.00
11-12-2023 09:09:50	Trip (RRN No / Trip No)	671702266014875828001P / 2992697150	Plaza Name:LandTPANIPAT- Lane ID:00015	0.00	40.00
11-12-2023 08:36:45	Trip (RRN No / Trip No)	0010002312110838325220 / 2992637774	Plaza Name:BhaganTollplaza- Lane ID:LN016	0.00	110.00
11-12-2023 08:18:09	Trip (RRN No / Trip No)	312036E71050001653547 / 2992618646	Plaza Name:Kundali- Lane ID:LANE05	0.00	110.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

Handwritten notes: 22/12, 215, 980, 12/12/23