



Bank Details		Customer Details		
Statement Reference Number	090324/102641/50	Customer ID:	17795090	Address: RAMBIR . "" Badsa 77 - 124105, Haryana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	RAMBIR .	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	06-03-2024 to 09-03-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	09-03-2024	
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	12	22.88	1500.00	- 1030.00	492.88
<b>Total</b>			<b>12</b>	<b>22.88</b>	<b>1500.00</b>	<b>- 1030.00</b>	<b>492.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
08-03-2024 20:31:01	Trip (RRN No / Trip No)	312039E74050001558814 / 3219578441	Plaza Name:Badli- Lane ID:LANE05	0.00	110.00
08-03-2024 19:08:02	Trip (RRN No / Trip No)	0010032403081908448467 / 3219389503	Plaza Name:BhaganTollplaza- Lane ID:LN010	0.00	110.00
08-03-2024 18:31:32	Trip (RRN No / Trip No)	003620717990 / 3219304063	Plaza Name:LandTPANIPAT- Lane ID:00008	0.00	40.00
08-03-2024 18:16:38	Trip (RRN No / Trip No)	0010032403081817014333 / 3219267568	Plaza Name:GharondaTollPlaza- Lane ID:010213	0.00	180.00
08-03-2024 16:19:43	Trip (RRN No / Trip No)	003620326079 / 3218991170	Plaza Name:AmbalaChandigarh- Lane ID:LA02	0.00	25.00
08-03-2024 11:11:02	Payment	NUP000000026968361	Received Payment by Numadic	1,000.00	0.00
08-03-2024 10:35:43	Trip (RRN No / Trip No)	003619385635 / 3218236115	Plaza Name:AmbalaChandigarh- Lane ID:LC03	0.00	50.00
07-03-2024 19:01:12	Trip (RRN No / Trip No)	003617386219 / 3216672749	Plaza Name:AmbalaChandigarh- Lane ID:LA04	0.00	25.00
07-03-2024 09:39:08	Trip (RRN No / Trip No)	003615766024 / 3215366748	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
07-03-2024 07:55:06	Trip (RRN No / Trip No)	0010002403070755203421 / 3215143438	Plaza Name:GharondaTollPlaza- Lane ID:010209	0.00	180.00
07-03-2024 07:43:02	Trip (RRN No / Trip No)	003615467333 / 3215119972	Plaza Name:LandTPANIPAT- Lane ID:00017	0.00	40.00
07-03-2024 07:15:48	Trip (RRN No / Trip No)	0010012403070716424787 / 3215068606	Plaza Name:BhaganTollplaza- Lane ID:LN022	0.00	110.00
07-03-2024 06:57:49	Trip (RRN No / Trip No)	312036E71040002186318 / 3216110416	Plaza Name:Kundali- Lane ID:LANE04	0.00	110.00
07-03-2024 06:19:38	Payment	PKT000000172907241	Payment through Bharat Bill Pay	500.00	0.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

*Tom* 1030