

Bank Details		Customer Details		
Statement Reference Number	090224/115611/10	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:	05-02-2024 to 09-02-2024	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	09-02-2024	
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	10	1022.88	0.00	- 980.00	42.88
Total			10	1022.88	0.00	- 980.00	42.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
08-02-2024 19:49:59	Trip (RRN No / Trip No)	312039E74040001062696 / 3143009207	Plaza Name:Badli- Lane ID:LANE04	0.00	110.00
08-02-2024 18:43:47	Trip (RRN No / Trip No)	0010022402081844443111 / 3142723102	Plaza Name:BhaganTollplaza- Lane ID:LN011	0.00	110.00
08-02-2024 18:05:36	Trip (RRN No / Trip No)	661707395759724343812P / 3142630974	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
08-02-2024 17:51:25	Trip (RRN No / Trip No)	0010002402081752127890 / 3142597891	Plaza Name:GharondaTollPlaza- Lane ID:010219	0.00	180.00
08-02-2024 16:17:31	Trip (RRN No / Trip No)	003529056186 / 3142374081	Plaza Name:AmbalaChandigarh- Lane ID:LA02	0.00	50.00
05-02-2024 11:45:57	Trip (RRN No / Trip No)	003520235545 / 3134257061	Plaza Name:AmbalaChandigarh- Lane ID:LC03	0.00	50.00
05-02-2024 10:06:28	Trip (RRN No / Trip No)	0010002402051006502664 / 3134042067	Plaza Name:GharondaTollPlaza- Lane ID:010204	0.00	180.00
05-02-2024 09:48:53	Trip (RRN No / Trip No)	671707106760787543466P / 3134004370	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
05-02-2024 09:16:17	Trip (RRN No / Trip No)	0010032402050922353098 / 3133946389	Plaza Name:BhaganTollplaza- Lane ID:LN023	0.00	110.00
05-02-2024 08:53:42	Trip (RRN No / Trip No)	312036E71060002032078 / 3133891975	Plaza Name:Kundali- Lane ID:LANE06	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

Tomy 980 sum