

Bank Details		Customer Details	
Statement Reference Number	081223/104343/25	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:	04-12-2023 to 08-12-2023
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	08-12-2023
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	10	717.88	500.00	- 980.00	237.88
Total			10	717.88	500.00	- 980.00	237.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
07-12-2023 18:14:15	Trip (RRN No / Trip No)	312039E74020000412741 / 2983857810	Plaza Name:Badli- Lane ID:LANE02	0.00	110.00
07-12-2023 17:09:21	Trip (RRN No / Trip No)	0010032312071826324347 / 2983510805	Plaza Name:BhaganTollplaza- Lane ID:LN004	0.00	110.00
07-12-2023 16:31:47	Trip (RRN No / Trip No)	691701946933844409227P / 2983247638	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
07-12-2023 16:15:15	Trip (RRN No / Trip No)	0010012312071615307408 / 2983210079	Plaza Name:GharondaTollPlaza- Lane ID:010218	0.00	180.00
07-12-2023 14:58:24	Payment	PKT000000158370632	Payment through Bharat Bill Pay	500.00	0.00
07-12-2023 14:14:44	Trip (RRN No / Trip No)	003349794597 / 2982951800	Plaza Name:AmbalaChandigarh- Lane ID:LA04	0.00	50.00
04-12-2023 11:07:35	Trip (RRN No / Trip No)	003341535434 / 2975494558	Plaza Name:AmbalaChandigarh- Lane ID:LC04	0.00	50.00
04-12-2023 09:31:36	Trip (RRN No / Trip No)	0010002312040931463989 / 2975306393	Plaza Name:GharondaTollPlaza- Lane ID:010203	0.00	180.00
04-12-2023 09:19:18	Trip (RRN No / Trip No)	691701661785979450130P / 2975282793	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
04-12-2023 08:48:32	Trip (RRN No / Trip No)	0010022312040852284476 / 2975230259	Plaza Name:BhaganTollplaza- Lane ID:LN024	0.00	110.00
04-12-2023 08:26:22	Trip (RRN No / Trip No)	312036E71050001640919 / 2975184222	Plaza Name:Kundali- Lane ID:LANE05	0.00	110.00

CIUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

Handwritten: Total 980

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