

Bank Details		Customer Details		
Statement Reference Number	031021/001050/47	Customer ID:	16445577	Address: KARIYAVULA SANDHYA malavya nagar, hanumanthurao nagar, gudur - 524101, Andhra Pradesh, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	KARIYAVULA SANDHYA	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	02-10-2021 to 03-10-2021	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	03-10-2021	
Place of Supply:	Andhra Pradesh	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	37	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
27313272	KA03NE9789	Default	3	0.00	1399.12	- 444.12	955.00
Total			3	0.00	1399.12	- 444.12	955.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
KA03NE9789 - 27313272					
02-10-2021 23:03:52	Trip (RRN No / Trip No)	0010002110022306086859 / 1171172150	Plaza Name:Nellore Plaza (NH- 16)- Lane ID:N03	0.00	30.00
02-10-2021 20:01:27	Trip (RRN No / Trip No)	891633185208427567807P / 1170969984	Plaza Name:Chinthalapalem toll plaza- Lane ID:B03	0.00	30.00
02-10-2021 18:18:56	Trip (RRN No / Trip No)	891633178958976388217P / 1170817531	Plaza Name:Mahasamudram- Lane ID:LN008	0.00	85.00
02-10-2021 16:49:25	Adjustment		Transferred Tag Deposit from Prepaid Toll Balance to Deposit for Amount: Rs. 200.00, Tag Serial No. : 1200958843	0.00	200.00
02-10-2021 16:49:25	Adjustment		Charged Rs. 99.12 for Tag Serial No. : 1200958843 towards tag issuance fee	0.00	84.00
02-10-2021 16:49:25	Adjustment		Charged Integrated Goods and Services Tax (18.00%) Rs. 15.12 for Tag Serial No. : 1200958843 towards tag issuance fee Rs. 84.00	0.00	15.12
02-10-2021 16:49:25	Adjustment		Rs. 200.00 waiver applied on Tag Deposit for Tag Serial No.: 1200958843, Licence Plate No.: KA03NE9789	200.00	0.00
02-10-2021 16:49:17	Payment	PKT000000015914951	Payment through Bharat Bill Pay	1,000.00	0.00
02-10-2021 16:48:33	Payment	UPI000000001024534	Received Payment by UPI	199.12	0.00

CUG Payment Details	
No transaction details to display	

GSTIN Details							
GSTIN of ICICI	27AAACI1195H3ZK	Customer GSTIN - State	N/A - Andhra Pradesh				
Unique Transaction ID	HSN code	Licence Plate No.	Amount	CGST @ 9%	SGST @ 9%	IGST @ 18%	Total
157803264	997119 - Tag Issuance Fee	KA03NE9789	84.00	0.00	0.00	15.12	99.12
Customer State		Transaction Value		CGST @ 9%	SGST @ 9%	IGST @ 18%	
Andhra Pradesh		84.00		0.00	0.00	15.12	

Load by UPI

No transaction details to display

Important Messages

The Agency does not guarantee the accuracy of this information. For up-to-date account information, please contact our Customer Care at 18602670104.

* Date and Time for Activity type- Trip is the Trip Date & Time, not the Transaction Posting Date & Time

- With effect from 01/07/2017, Goods and Services Tax will be applicable on the services which include IGST @ 18%, CGST @ 9% and SGST @ 9%.
- Our registered office address : ICICI Bank Limited, "Landmark", Race Course Circle, Vadodara - 390 007, Gujarat, India.

Declaration

For ICICI Bank Limited



Authorized Signatory