

Bank Details		Customer Details		
Statement Reference Number	070421/070335/85	Customer ID:	13719438	Address: NIKHIL SLATHIA 129b parveen colony trikuta nagar jammu, Jammu - 180012, Jammu & Kashmir, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	NIKHIL SLATHIA	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	01-03-2021 to 31-03-2021	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-04-2021	
Place of Supply:	Jammu & Kashmir	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	01	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
24387607	0JK02CE9989	Default	17	625.88	1000.00	- 840.00	785.88
Total			17	625.88	1000.00	- 840.00	785.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
29-03-2021 10:52:56	Trip (RRN No / Trip No)	881616995512578490349P / 877577249	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE03	0.00	0.00
29-03-2021 08:58:44	Trip (RRN No / Trip No)	881616988651657550889P / 877433497	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE05	0.00	0.00
27-03-2021 15:42:18	Trip (RRN No / Trip No)	881616870640854893069P / 875527057	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE01	0.00	0.00
26-03-2021 17:55:55	Trip (RRN No / Trip No)	881616792628679609749P / 873776832	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE07	0.00	0.00
22-03-2021 09:16:50	Trip (RRN No / Trip No)	881616384933077076019P / 865325228	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE04	0.00	0.00
22-03-2021 08:23:48	Trip (RRN No / Trip No)	881616381759540141019P / 865253332	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE07	0.00	0.00
12-03-2021 14:50:28	Trip (RRN No / Trip No)	881615544269977213339P / 848252685	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE04	0.00	70.00
12-03-2021 12:08:53	Trip (RRN No / Trip No)	0010002103121215318569 / 847971032	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L9	0.00	85.00
09-03-2021 08:42:55	Payment	VO000000041373724	Received Payment by Pockets	1,000.00	0.00
08-03-2021 11:38:10	Trip (RRN No / Trip No)	0010002103081147438754 / 841087538	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L3	0.00	85.00
08-03-2021 09:01:31	Trip (RRN No / Trip No)	881615174365484664539P / 840868762	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE07	0.00	70.00
07-03-2021 21:49:28	Trip (RRN No / Trip No)	881615134422310836729P / 840237078	Plaza Name:Bann Toll Plaza- Lane ID:LANE8	0.00	65.00
07-03-2021 13:40:25	Trip (RRN No / Trip No)	881615104934075713929P / 839536887	Plaza Name:Bann Toll Plaza- Lane ID:LANE1	0.00	140.00
04-03-2021 13:57:09	Trip (RRN No / Trip No)	881614846455812070359P / 834184569	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE03	0.00	70.00
04-03-2021 10:56:39	Trip (RRN No / Trip No)	881614836342800720389P / 833955454	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE06	0.00	35.00
03-03-2021 15:28:31	Trip (RRN No / Trip No)	881614765602380555069P / 832522848	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE02	0.00	70.00
03-03-2021 12:00:48	Trip (RRN No / Trip No)	0010002103040836377181 / 833736168	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L9	0.00	85.00
01-03-2021 17:38:30	Trip (RRN No / Trip No)	0010002103011754436623 / 829427894	Plaza Name:Manesar Toll Plaza- Lane ID:18	0.00	65.00

CUG Payment Details

No transaction details to display

GSTIN Details

No transaction details to display

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