

Bank Details		Customer Details		
Statement Reference Number	021221/125620/94	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:	01-11-2021 to 30-11-2021	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	02-12-2021	
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	OJK02CE9989	Default	20	935.88	0.00	- 785.00	150.88
<b>Total</b>			<b>20</b>	<b>935.88</b>	<b>0.00</b>	<b>- 785.00</b>	<b>150.88</b>

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
29-11-2021 15:09:47	Trip (RRN No / Trip No)	69163817915595550836bP / 1280593083	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE02	0.00	0.00
29-11-2021 08:52:45	Trip (RRN No / Trip No)	69163815653464081078bP / 1280023642	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE08	0.00	0.00
26-11-2021 20:20:23	Trip (RRN No / Trip No)	69163793859228524377bP / 1275140468	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE02	0.00	0.00
26-11-2021 13:29:41	Trip (RRN No / Trip No)	69163792186820847591bP / 1274638487	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE05	0.00	0.00
24-11-2021 18:52:40	Trip (RRN No / Trip No)	69163776033450773981bP / 1271005676	Plaza Name:Bann Toll Plaza- Lane ID:LANE6	0.00	75.00
24-11-2021 12:42:12	Trip (RRN No / Trip No)	69163773795429658257bP / 1270399954	Plaza Name:Bann Toll Plaza- Lane ID:LANE3	0.00	140.00
24-11-2021 12:12:43	Trip (RRN No / Trip No)	69163773630227693729bP / 1270359236	Plaza Name:Bann Toll Plaza- Lane ID:LANE3	0.00	140.00
22-11-2021 10:51:11	Trip (RRN No / Trip No)	69163755887846472356bP / 1266447999	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE04	0.00	0.00
22-11-2021 08:49:46	Trip (RRN No / Trip No)	69163755155308147220bP / 1266250892	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE08	0.00	0.00
19-11-2021 21:32:23	Trip (RRN No / Trip No)	69163733811655469178bP / 1261497125	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE01	0.00	0.00
19-11-2021 20:00:57	Trip (RRN No / Trip No)	0010012111192002467141 / 1261351311	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L9	0.00	90.00
17-11-2021 11:24:31	Trip (RRN No / Trip No)	0010012111171125526999 / 1256664876	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L6	0.00	90.00
17-11-2021 10:06:01	Trip (RRN No / Trip No)	69163712412957893205bP / 1256547538	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE05	0.00	0.00
12-11-2021 23:12:49	Trip (RRN No / Trip No)	891636739336419921252P / 1248035719	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE02	0.00	0.00
12-11-2021 20:51:45	Trip (RRN No / Trip No)	0010012111122053218745 / 1247833675	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L9	0.00	90.00
10-11-2021 11:11:06	Trip (RRN No / Trip No)	0010012111101113554783 / 1243139581	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L4	0.00	90.00
10-11-2021 09:40:22	Trip (RRN No / Trip No)	891636517784649375922P / 1243004754	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE06	0.00	0.00
06-11-2021 14:41:31	Trip (RRN No / Trip No)	891636190257064968952P / 1236090058	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE04	0.00	0.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
06-11-2021 13:32:33	Trip (RRN No / Trip No)	891636186117172014392P / 1235985167	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE06	0.00	0.00
02-11-2021 20:55:54	Trip (RRN No / Trip No)	891635867118888126842P / 1230509301	Plaza Name:Thandikhui Toll Plaza- Lane ID:LANE03	0.00	70.00

**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

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory