

Bank Details		Customer Details		
Statement Reference Number	211221/132407/73	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:	01-12-2021 to 31-12-2021	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	21-12-2021	
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	16	150.88	1500.00	- 1195.00	455.88
<b>Total</b>			<b>16</b>	<b>150.88</b>	<b>1500.00</b>	<b>- 1195.00</b>	<b>455.88</b>

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
18-12-2021 18:36:11	Trip (RRN No / Trip No)	0010002112181846415639 / 1318640220	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	70.00
18-12-2021 16:41:15	Trip (RRN No / Trip No)	0010012112181642257450 / 1318510755	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L9	0.00	90.00
18-12-2021 15:03:15	Trip (RRN No / Trip No)	001500686444 / 1318407858	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	105.00
18-12-2021 14:16:10	Trip (RRN No / Trip No)	001500597165 / 1318365579	Plaza Name:Chollang Toll Plaza- Lane ID:LANE08	0.00	90.00
16-12-2021 11:33:03	Trip (RRN No / Trip No)	001495541258 / 1313520116	Plaza Name:Chollang Toll Plaza- Lane ID:LANE06	0.00	90.00
16-12-2021 10:49:56	Trip (RRN No / Trip No)	001495464637 / 1313457283	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE01	0.00	105.00
16-12-2021 10:49:32	Payment	PKT000000026637374	Payment through iMobile	1,000.00	0.00
16-12-2021 10:11:42	Trip (RRN No / Trip No)	0010002112161021187318 / 1313393696	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L5	0.00	90.00
16-12-2021 09:11:42	Trip (RRN No / Trip No)	0010002112160920165010 / 1313292157	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	70.00
12-12-2021 15:32:48	Trip (RRN No / Trip No)	0010002112121548230347 / 1306028695	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	35.00
12-12-2021 13:05:28	Trip (RRN No / Trip No)	0010002112121314105274 / 1305764449	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	70.00
10-12-2021 23:56:47	Trip (RRN No / Trip No)	0010002112110024251241 / 1302727008	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	70.00
10-12-2021 22:56:07	Trip (RRN No / Trip No)	0010012112102258245753 / 1302623244	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L8	0.00	40.00
10-12-2021 12:49:22	Trip (RRN No / Trip No)	0010002112101301184447 / 1301617163	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L4	0.00	90.00
10-12-2021 11:02:49	Payment	PKT000000025901568	Payment through iMobile	500.00	0.00
08-12-2021 15:44:22	Trip (RRN No / Trip No)	0010012112081546124929 / 1297871766	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L9	0.00	90.00
05-12-2021 16:46:10	Trip (RRN No / Trip No)	0010002112051647406819 / 1292271497	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L6	0.00	90.00
05-12-2021 15:18:59	Trip (RRN No / Trip No)	0010012112051603428368 / 1292191084	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	0.00

**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