

Bank Details		Customer Details		
Statement Reference Number	090122/164526/59	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:	09-01-2022	
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	27	150.88	2500.00	- 2170.00	480.88
Total			27	150.88	2500.00	- 2170.00	480.88

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
28-12-2021 22:19:08	Trip (RRN No / Trip No)	0010012112282321021294 / 1339782322	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L8	0.00	90.00
28-12-2021 19:53:46	Trip (RRN No / Trip No)	001526510139 / 1339470882	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE05	0.00	105.00
28-12-2021 19:09:44	Trip (RRN No / Trip No)	001526431026 / 1339409596	Plaza Name:Chollang Toll Plaza- Lane ID:LANE06	0.00	90.00
27-12-2021 12:21:11	Trip (RRN No / Trip No)	0010002112271226527705 / 1336624226	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E05	0.00	95.00
27-12-2021 11:19:17	Trip (RRN No / Trip No)	0010012112271121453589 / 1336515178	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E04	0.00	115.00
27-12-2021 10:56:42	Trip (RRN No / Trip No)	0010002112271201018940 / 1336582534	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L6	0.00	90.00
27-12-2021 09:51:34	Trip (RRN No / Trip No)	0010012112271004256303 / 1336381715	Plaza Name:Thandikhui Toll Plaza- Lane ID:L05	0.00	70.00
27-12-2021 09:46:11	Payment	PKT000000027958985	Payment through iMobile	1,000.00	0.00
25-12-2021 12:57:49	Trip (RRN No / Trip No)	0010002112251318200303 / 1332381938	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	35.00
24-12-2021 17:34:39	Trip (RRN No / Trip No)	0010012112241832420173 / 1330694276	Plaza Name:Thandikhui Toll Plaza- Lane ID:L05	0.00	70.00
22-12-2021 17:13:16	Trip (RRN No / Trip No)	0010012112222104118338 / 1326613009	Plaza Name:Bann Toll Plaza- Lane ID:lane6	0.00	75.00
22-12-2021 11:50:08	Trip (RRN No / Trip No)	0010012112221156314476 / 1325682566	Plaza Name:Bann Toll Plaza- Lane ID:lane3	0.00	140.00
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

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
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