

Bank Details		Customer Details		
Statement Reference Number	120222/113920/39	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:	01-01-2022 to 31-01-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	12-02-2022	
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	OJK02CE9989	Default	19	480.88	1000.00	- 1275.00	205.88
Total			19	480.88	1000.00	- 1275.00	205.88

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
OJK02CE9989 - 24387607					
31-01-2022 11:20:32	Trip (RRN No / Trip No)	0010012201311121447104 / 1404572979	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	35.00
31-01-2022 09:02:47	Trip (RRN No / Trip No)	0010012201310905506170 / 1404345523	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	70.00
24-01-2022 11:15:00	Trip (RRN No / Trip No)	0010032201241116096056 / 1390796867	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	35.00
24-01-2022 09:15:58	Trip (RRN No / Trip No)	0010002201240917156216 / 1390605523	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	70.00
22-01-2022 15:27:19	Trip (RRN No / Trip No)	0010032201221529075270 / 1387413690	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	35.00
22-01-2022 12:07:44	Trip (RRN No / Trip No)	0010002201221208524353 / 1387063408	Plaza Name:Thandikhui Toll Plaza- Lane ID:L06	0.00	70.00
17-01-2022 11:44:18	Trip (RRN No / Trip No)	0010022201171145282757 / 1377241107	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	35.00
17-01-2022 08:58:44	Trip (RRN No / Trip No)	0010022201170859527309 / 1376974623	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	70.00
13-01-2022 15:01:06	Trip (RRN No / Trip No)	0010002201131503037013 / 1370591471	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	70.00
13-01-2022 12:07:35	Trip (RRN No / Trip No)	0010012201131209083909 / 1370303819	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L8	0.00	90.00
12-01-2022 18:29:10	Trip (RRN No / Trip No)	0010022201121833037079 / 1368955302	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W04	0.00	115.00
12-01-2022 17:19:06	Trip (RRN No / Trip No)	0010022201121721101359 / 1368816488	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W05	0.00	95.00
12-01-2022 12:33:41	Trip (RRN No / Trip No)	0010022201121241066534 / 1368329082	Plaza Name:JATL Nijerpura Toll Plaza- Lane ID:LANE7	0.00	30.00
12-01-2022 10:48:04	Trip (RRN No / Trip No)	0010012201121058186822 / 1368156591	Plaza Name:JATL Dhilwan Toll Plaza- Lane ID:B04	0.00	30.00
12-01-2022 10:18:53	Payment	PKT000000029548472	Payment through iMobile	1,000.00	0.00
10-01-2022 11:38:50	Trip (RRN No / Trip No)	001555850137 / 1364368141	Plaza Name:Chollang Toll Plaza- Lane ID:LANE04	0.00	90.00
10-01-2022 10:56:55	Trip (RRN No / Trip No)	001555799681 / 1364327620	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE04	0.00	105.00
10-01-2022 10:09:08	Trip (RRN No / Trip No)	0010002201101010212462 / 1364223301	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L5	0.00	90.00
10-01-2022 08:58:03	Trip (RRN No / Trip No)	0010002201100901293906 / 1364116817	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	70.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
08-01-2022 16:08:31	Trip (RRN No / Trip No)	0010012201081615147386 / 1361133585	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	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

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