

Bank Details		Customer Details		
Statement Reference Number	140322/111759/95	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:	01-02-2022 to 28-02-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	14-03-2022	
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	23	205.88	2000.00	- 1460.00	745.88
Total			23	205.88	2000.00	- 1460.00	745.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
26-02-2022 22:21:03	Trip (RRN No / Trip No)	0010002202262222171292 / 1462599556	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	35.00
26-02-2022 14:22:52	Trip (RRN No / Trip No)	0010022202261424095653 / 1461649623	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	70.00
20-02-2022 14:31:26	Trip (RRN No / Trip No)	0010002202201432411011 / 1448481404	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	70.00
18-02-2022 23:26:54	Trip (RRN No / Trip No)	0010022202182328016686 / 1444853654	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	35.00
18-02-2022 20:45:10	Trip (RRN No / Trip No)	0010002202182217591820 / 1444744099	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	70.00
18-02-2022 14:16:35	Trip (RRN No / Trip No)	0010032202181416575484 / 1443809715	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L8	0.00	90.00
18-02-2022 13:32:11	Trip (RRN No / Trip No)	001645491416 / 1443732449	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	105.00
18-02-2022 12:45:16	Trip (RRN No / Trip No)	001645413602 / 1443662812	Plaza Name:Chollang Toll Plaza- Lane ID:LANE06	0.00	90.00
18-02-2022 11:44:18	Trip (RRN No / Trip No)	0010032202181204033781 / 1443576178	Plaza Name:Behram- Lane ID:10	0.00	50.00
18-02-2022 10:52:31	Trip (RRN No / Trip No)	0010032202181110100119 / 1443477733	Plaza Name:Bachhwan- Lane ID:9	0.00	55.00
18-02-2022 10:30:52	Trip (RRN No / Trip No)	001645155078 / 1443429150	Plaza Name:BSC-C&C Kurali Toll Plaza- Lane ID:Booth5	0.00	50.00
18-02-2022 00:39:17	Trip (RRN No / Trip No)	001644335695 / 1442661650	Plaza Name:Ambala Chandigarh- Lane ID:LC04	0.00	40.00
16-02-2022 14:13:48	Trip (RRN No / Trip No)	001640677034 / 1439352996	Plaza Name:Ambala Chandigarh- Lane ID:LA03	0.00	40.00
15-02-2022 16:16:21	Trip (RRN No / Trip No)	001638530316 / 1437429615	Plaza Name:BSC-C&C Kurali Toll Plaza- Lane ID:Booth5	0.00	50.00
15-02-2022 15:48:25	Trip (RRN No / Trip No)	0010022202151604100907 / 1437377276	Plaza Name:Bachhwan- Lane ID:4	0.00	55.00
15-02-2022 14:31:17	Trip (RRN No / Trip No)	0010002202151452338714 / 1437252232	Plaza Name:Behram- Lane ID:1	0.00	50.00
15-02-2022 12:18:15	Trip (RRN No / Trip No)	0010012202151228246075 / 1437015703	Plaza Name:JATL Dhillwan Toll Plaza- Lane ID:B10	0.00	30.00
14-02-2022 16:53:55	Trip (RRN No / Trip No)	0010012202141656074484 / 1435320139	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E03	0.00	95.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
14-02-2022 11:43:04	Trip (RRN No / Trip No)	0010002202141152085260 / 1434794603	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E05	0.00	115.00
14-02-2022 11:13:40	Trip (RRN No / Trip No)	0010022202141116440192 / 1434733895	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L5	0.00	90.00
14-02-2022 09:19:19	Trip (RRN No / Trip No)	0010002202140921165783 / 1434527965	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	70.00
14-02-2022 08:56:20	Payment	PKT000000034204808	Payment through iMobile	2,000.00	0.00
13-02-2022 15:24:36	Trip (RRN No / Trip No)	0010022202131525463504 / 1433026792	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	35.00
13-02-2022 12:21:07	Trip (RRN No / Trip No)	0010012202131222146851 / 1432675307	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	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