

Bank Details		Customer Details		
Statement Reference Number	070422/002858/05	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:	01-03-2022 to 31-03-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-04-2022	
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	13	745.88	2000.00	- 1065.00	1680.88
<b>Total</b>			<b>13</b>	<b>745.88</b>	<b>2000.00</b>	<b>- 1065.00</b>	<b>1680.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
17-03-2022 18:07:31	Trip (RRN No / Trip No)	0010002203171836061722 / 1504294931	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	70.00
17-03-2022 16:22:18	Trip (RRN No / Trip No)	0010002203171625495088 / 1504045861	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L8	0.00	90.00
17-03-2022 14:07:36	Trip (RRN No / Trip No)	001713431827 / 1503798630	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	105.00
17-03-2022 11:27:01	Payment	PKT000000038587780	Payment through iMobile	2,000.00	0.00
14-03-2022 17:01:32	Trip (RRN No / Trip No)	0010022203141705598519 / 1497470100	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L5	0.00	90.00
14-03-2022 15:16:45	Trip (RRN No / Trip No)	0010022203141518058634 / 1497275921	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	70.00
11-03-2022 20:11:44	Trip (RRN No / Trip No)	0010022203112313191130 / 1491189625	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	35.00
11-03-2022 12:33:35	Trip (RRN No / Trip No)	0010002203111234427034 / 1490011961	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	70.00
10-03-2022 20:15:26	Trip (RRN No / Trip No)	0010022203102021053702 / 1490780645	Plaza Name:Bann Toll Plaza- Lane ID:lane8	0.00	75.00
10-03-2022 13:32:41	Trip (RRN No / Trip No)	0010012203101336208710 / 1487886797	Plaza Name:Bann Toll Plaza- Lane ID:lane3	0.00	140.00
09-03-2022 20:22:38	Trip (RRN No / Trip No)	0010022203092028167475 / 1486519139	Plaza Name:Bann Toll Plaza- Lane ID:lane6	0.00	75.00
09-03-2022 11:24:22	Trip (RRN No / Trip No)	0010012203091126243367 / 1485475239	Plaza Name:Bann Toll Plaza- Lane ID:lane2	0.00	140.00
02-03-2022 12:37:57	Trip (RRN No / Trip No)	0010032203021239327965 / 1470169999	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	35.00
02-03-2022 08:16:03	Trip (RRN No / Trip No)	0010012203020817121050 / 1469720387	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	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