

Bank Details		Customer Details		
Statement Reference Number	020522/142707/40	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:	01-04-2022 to 30-04-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	02-05-2022	
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	1680.88	284.00	- 1414.00	550.88
<b>Total</b>			<b>13</b>	<b>1680.88</b>	<b>284.00</b>	<b>- 1414.00</b>	<b>550.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
29-04-2022 22:59:56	Trip (RRN No / Trip No)	0010032204292300038059 / 1598945604	Plaza Name:Thandikhui Toll Plaza- Lane ID:L04	0.00	80.00
29-04-2022 20:31:22	Trip (RRN No / Trip No)	0010032204292035194463 / 1598707127	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L9	0.00	95.00
29-04-2022 19:51:05	Trip (RRN No / Trip No)	001818381320 / 1598595093	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE08	0.00	120.00
29-04-2022 19:08:41	Trip (RRN No / Trip No)	001818331430 / 1598534865	Plaza Name:Chollang Toll Plaza- Lane ID:LANE06	0.00	100.00
27-04-2022 11:16:13	Trip (RRN No / Trip No)	0010022204271121214611 / 1593114194	Plaza Name:JATL Dhilwan Toll Plaza- Lane ID:B08	0.00	60.00
27-04-2022 10:38:23	Trip (RRN No / Trip No)	0010022204271049433274 / 1593057281	Plaza Name:JATL Nijerpura Toll Plaza- Lane ID:Lane3	0.00	55.00
26-04-2022 11:23:50	Trip (RRN No / Trip No)	0010012204261136074488 / 1591045972	Plaza Name:JATL Nijerpura Toll Plaza- Lane ID:Lane3	0.00	55.00
25-04-2022 13:54:07	Trip (RRN No / Trip No)	0010002204251355166141 / 1589107777	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E04	0.00	105.00
25-04-2022 11:43:19	Trip (RRN No / Trip No)	0010022204251144101327 / 1588896021	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E03	0.00	125.00
25-04-2022 11:00:04	Trip (RRN No / Trip No)	0010022204251110096243 / 1588837367	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L5	0.00	95.00
25-04-2022 09:06:59	Trip (RRN No / Trip No)	0010022204251833395142 / 1589594725	Plaza Name:Thandikhui Toll Plaza- Lane ID:L06	0.00	80.00
23-04-2022 19:06:26	Trip (RRN No / Trip No)	0010012204241142258587 / 1586650467	Plaza Name:Thandikhui Toll Plaza- Lane ID:L04	0.00	80.00
23-04-2022 17:36:23	Trip (RRN No / Trip No)	0010002204241156386409 / 1586677157	Plaza Name:Thandikhui Toll Plaza- Lane ID:L06	0.00	80.00
23-04-2022 17:34:39	Adjustment		Transferred Tag Deposit from Prepaid Toll Balance to Deposit for Amount: Rs. 200.00, Tag Serial No. : 1220507252	0.00	200.00
23-04-2022 17:34:39	Adjustment		Charged Rs. 84.00 for Tag Serial No. : 1220507252 towards tag issuance fee	0.00	84.00
23-04-2022 17:34:39	Adjustment		Rs. 84.00 discount(Promo Code: TAGWAIVER100WAIVERCHANDIGARH) applied on Tag Fee	84.00	0.00
23-04-2022 17:34:39	Adjustment		Rs. 200.00 waiver applied on Tag Deposit for Tag Serial No.: 1220507252, Licence Plate No.: 0JK02CE9989	200.00	0.00

**CUG Payment Details**

No transaction details to display

**GSTIN Details**

GSTIN of ICICI	27AAACI1195H3ZK	Customer GSTIN - State	N/A - Jammu & Kashmir				Total	
Unique Transaction ID	HSN code	Licence Plate No.	Amount	CGST @ 9%	SGST @ 9%	IGST @ 18%	Total	
187252390	997119 - Tag Issuance Fee	OJK02CE9989	84.00	0.00	0.00	0.00	84.00	
Customer State	Transaction Value		CGST @ 9%	SGST @ 9%	IGST @ 18%		Total	
Jammu & Kashmir	84.00		0.00	0.00	0.00		0.00	

**Load by UPI**

No transaction details to display

**Important Messages**

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory