

Bank Details		Customer Details		
Statement Reference Number	100722/231349/94	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:	03-06-2022 to 03-06-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	10-07-2022	
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	7	1355.88	0.00	- 570.00	785.88
<b>Total</b>			<b>7</b>	<b>1355.88</b>	<b>0.00</b>	<b>- 570.00</b>	<b>785.88</b>

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
03-06-2022 23:20:57	Trip (RRN No / Trip No)	0010022206032321013255 / 1679786999	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	50.00
03-06-2022 22:48:28	Trip (RRN No / Trip No)	0010012206032249276602 / 1679738542	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W02	0.00	60.00
03-06-2022 21:49:31	Trip (RRN No / Trip No)	0010022206032150101456 / 1679641906	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W04	0.00	55.00
03-06-2022 15:56:34	Trip (RRN No / Trip No)	0010002206031557204527 / 1678933574	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E03	0.00	105.00
03-06-2022 15:05:05	Trip (RRN No / Trip No)	0010032206031505273894 / 1678839003	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E03	0.00	125.00
03-06-2022 14:42:08	Trip (RRN No / Trip No)	0010002206031442135508 / 1678797024	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
03-06-2022 13:19:49	Trip (RRN No / Trip No)	0010032206031320001261 / 1678649637	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	80.00

### CUG Payment Details

No transaction details to display

### GSTIN Details

No transaction details to display

### Load by UPI

No transaction details to display