

Bank Details		Customer Details		
Statement Reference Number	120722/001115/52	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:	15-06-2022 to 17-06-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	12-07-2022	
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	340.88	2000.00	- 600.00	1740.88
<b>Total</b>			<b>7</b>	<b>340.88</b>	<b>2000.00</b>	<b>- 600.00</b>	<b>1740.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
17-06-2022 22:25:31	Trip (RRN No / Trip No)	0010032206172225490448 / 1712671436	Plaza Name:Thandikhui Toll Plaza- Lane ID:L04	0.00	80.00
17-06-2022 20:22:52	Trip (RRN No / Trip No)	0010002206172027030635 / 1712464544	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	95.00
17-06-2022 19:38:00	Trip (RRN No / Trip No)	001945283133 / 1712380709	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	120.00
17-06-2022 18:59:03	Payment	PKT000000056017426	Payment through iMobile	2,000.00	0.00
17-06-2022 18:57:41	Trip (RRN No / Trip No)	001945343853 / 1712437219	Plaza Name:Chollang Toll Plaza- Lane ID:LANE07	0.00	100.00
17-06-2022 17:48:12	Trip (RRN No / Trip No)	0010022206171808102921 / 1712181729	Plaza Name:Behram- Lane ID:9	0.00	45.00
17-06-2022 14:45:53	Trip (RRN No / Trip No)	0010012206171506058323 / 1711805839	Plaza Name:Behram- Lane ID:3	0.00	100.00
15-06-2022 11:29:26	Trip (RRN No / Trip No)	0010002206151129598839 / 1706796321	Plaza Name:JATL Dhillwan Toll Plaza- Lane ID:B08	0.00	60.00

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