

Bank Details		Customer Details		
Statement Reference Number	120722/004611/72	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:	21-06-2022 to 21-06-2022	
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	6	1740.88	0.00	- 440.00	1300.88
<b>Total</b>			<b>6</b>	<b>1740.88</b>	<b>0.00</b>	<b>- 440.00</b>	<b>1300.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
21-06-2022 21:53:47	Trip (RRN No / Trip No)	0010012206212154026233 / 1721829615	Plaza Name:Thandikhui Toll Plaza- Lane ID:L04	0.00	40.00
21-06-2022 19:20:38	Trip (RRN No / Trip No)	0010002206211925217024 / 1721571709	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	50.00
21-06-2022 18:34:51	Trip (RRN No / Trip No)	001955348316 / 1721479234	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE08	0.00	55.00
21-06-2022 12:32:39	Trip (RRN No / Trip No)	001954625852 / 1720803914	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE05	0.00	120.00
21-06-2022 11:40:43	Trip (RRN No / Trip No)	0010022206211146177254 / 1720672930	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
21-06-2022 10:23:44	Trip (RRN No / Trip No)	0010012206211024184941 / 1720514910	Plaza Name:Thandikhui Toll Plaza- Lane ID:L05	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

**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