

Bank Details		Customer Details		
Statement Reference Number	070822/170721/67	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:	01-07-2022 to 31-07-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-08-2022	
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	26	945.88	2000.00	- 2585.00	360.88
<b>Total</b>			<b>26</b>	<b>945.88</b>	<b>2000.00</b>	<b>- 2585.00</b>	<b>360.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
28-07-2022 21:07:25	Trip (RRN No / Trip No)	0010022207282110108721 / 1803463187	Plaza Name:Bann Toll Plaza- Lane ID:lane8	0.00	80.00
28-07-2022 12:46:16	Trip (RRN No / Trip No)	0010012207281249031627 / 1802525745	Plaza Name:Bann Toll Plaza- Lane ID:lane3	0.00	155.00
27-07-2022 14:49:21	Trip (RRN No / Trip No)	0010012207271449420509 / 1800516726	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	80.00
27-07-2022 12:47:49	Trip (RRN No / Trip No)	0010032207271248075913 / 1800308810	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	95.00
27-07-2022 12:24:21	Trip (RRN No / Trip No)	0010032207271225067869 / 1800268713	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W03	0.00	125.00
27-07-2022 10:33:05	Payment	PKT000000063501720	Payment through iMobile	1,000.00	0.00
25-07-2022 10:21:57	Trip (RRN No / Trip No)	0010012207251023022383 / 1795837883	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E02	0.00	105.00
25-07-2022 09:06:25	Trip (RRN No / Trip No)	0010012207250907148640 / 1795702478	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E01	0.00	125.00
25-07-2022 08:24:45	Trip (RRN No / Trip No)	0010002207250830047241 / 1795638476	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
25-07-2022 06:56:40	Trip (RRN No / Trip No)	0010002207250657100763 / 1795499852	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
15-07-2022 23:47:37	Trip (RRN No / Trip No)	0010002207152353134044 / 1775262348	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	80.00
15-07-2022 22:29:49	Trip (RRN No / Trip No)	0010032207152236073631 / 1775153817	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L09	0.00	95.00
15-07-2022 21:48:27	Trip (RRN No / Trip No)	002012847611 / 1775090032	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE08	0.00	120.00
15-07-2022 20:25:56	Trip (RRN No / Trip No)	002012707578 / 1774955499	Plaza Name:Chollang Toll Plaza- Lane ID:LANE08	0.00	100.00
13-07-2022 11:39:24	Trip (RRN No / Trip No)	002007292680 / 1769753319	Plaza Name:Chollang Toll Plaza- Lane ID:LANE03	0.00	100.00
13-07-2022 10:57:10	Trip (RRN No / Trip No)	002007215955 / 1769677536	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE05	0.00	120.00
13-07-2022 10:17:08	Trip (RRN No / Trip No)	0010022207131021113477 / 1769600438	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
13-07-2022 08:45:14	Trip (RRN No / Trip No)	0010032207130900244061 / 1769454591	Plaza Name:Thandikhui Toll Plaza- Lane ID:L06	0.00	80.00
13-07-2022 08:44:27	Payment	PKT000000060925485	Payment through iMobile	1,000.00	0.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
12-07-2022 13:10:23	Trip (RRN No / Trip No)	0010012207121316295644 / 1767781769	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	40.00
12-07-2022 06:42:43	Trip (RRN No / Trip No)	0010002207120649100412 / 1767151321	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	80.00
09-07-2022 21:05:48	Trip (RRN No / Trip No)	0010022207092109024401 / 1762495563	Plaza Name:Bann Toll Plaza- Lane ID:Lane6	0.00	155.00
08-07-2022 11:22:52	Trip (RRN No / Trip No)	0010002207081123273973 / 1759040494	Plaza Name:Mada toll plaza- Lane ID:1	0.00	75.00
07-07-2022 21:09:54	Trip (RRN No / Trip No)	0010012207072115104688 / 1757903000	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L09	0.00	95.00
06-07-2022 10:07:12	Trip (RRN No / Trip No)	0010012207061013395709 / 1754474570	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
05-07-2022 19:59:28	Trip (RRN No / Trip No)	0010002207051959538836 / 1753382357	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
04-07-2022 19:10:36	Trip (RRN No / Trip No)	0010012207041917213770 / 1750920840	Plaza Name:Bann Toll Plaza- Lane ID:Lane7	0.00	80.00
04-07-2022 15:59:28	Trip (RRN No / Trip No)	0010032207041602230158 / 1750499096	Plaza Name:Bann Toll Plaza- Lane ID:Lane3	0.00	155.00

### 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