

Bank Details		Customer Details		
Statement Reference Number	020922/123224/54	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:	01-08-2022 to 31-08-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	02-09-2022	
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	31	360.88	4000.00	- 3185.00	1175.88
Total			31	360.88	4000.00	- 3185.00	1175.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
27-08-2022 16:20:57	Trip (RRN No / Trip No)	0010032208271621262774 / 1870410506	Plaza Name:Thandikhui Toll Plaza- Lane ID:L04	0.00	40.00
27-08-2022 10:18:39	Trip (RRN No / Trip No)	0010012208271018552667 / 1869699664	Plaza Name:Thandikhui Toll Plaza- Lane ID:L05	0.00	80.00
26-08-2022 16:34:41	Trip (RRN No / Trip No)	0010012208261644055354 / 1868083750	Plaza Name:Bann Toll Plaza- Lane ID:Lane6	0.00	155.00
26-08-2022 15:00:42	Trip (RRN No / Trip No)	0010002208261502203228 / 1867888103	Plaza Name:Nashri toll plaza- Lane ID:7	0.00	75.00
26-08-2022 12:28:05	Trip (RRN No / Trip No)	0010002208261229212958 / 1867617700	Plaza Name:Ujroo toll plaza- Lane ID:Lane02	0.00	145.00
25-08-2022 13:21:07	Trip (RRN No / Trip No)	0010002208251324135683 / 1865421236	Plaza Name:Kachkoot Toll Plaza- Lane ID:R05	0.00	115.00
21-08-2022 20:29:27	Trip (RRN No / Trip No)	0010002208212032352864 / 1857379571	Plaza Name:Kachkoot Toll Plaza- Lane ID:L04	0.00	115.00
21-08-2022 19:21:48	Trip (RRN No / Trip No)	0010022208211922396463 / 1857236403	Plaza Name:Lamber toll plaza- Lane ID:Lane03	0.00	145.00
21-08-2022 16:33:42	Trip (RRN No / Trip No)	0010032208211634411075 / 1856861483	Plaza Name:Mada toll plaza- Lane ID:2	0.00	75.00
21-08-2022 16:10:47	Payment	PKT000000068375949	Payment through iMobile	2,000.00	0.00
21-08-2022 14:31:40	Trip (RRN No / Trip No)	0010002208211439156896 / 1856613705	Plaza Name:Bann Toll Plaza- Lane ID:Lane2	0.00	155.00
17-08-2022 15:59:30	Trip (RRN No / Trip No)	0010012208171605070920 / 1847788288	Plaza Name:Bann Toll Plaza- Lane ID:Lane8	0.00	80.00
17-08-2022 11:19:26	Trip (RRN No / Trip No)	0010022208171128115956 / 1847311853	Plaza Name:Bann Toll Plaza- Lane ID:Lane2	0.00	155.00
11-08-2022 21:58:07	Trip (RRN No / Trip No)	0010002208112212008109 / 1834808132	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	80.00
11-08-2022 11:43:19	Trip (RRN No / Trip No)	0010032208111143366022 / 1833601429	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	95.00
11-08-2022 10:54:04	Trip (RRN No / Trip No)	002074143554 / 1833511842	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	120.00
11-08-2022 09:38:44	Trip (RRN No / Trip No)	002073986504 / 1833364097	Plaza Name:Chollang Toll Plaza- Lane ID:LANE10	0.00	100.00
08-08-2022 10:23:54	Payment	PKT000000065780793	Payment through iMobile	1,000.00	0.00
08-08-2022 09:21:59	Trip (RRN No / Trip No)	002067068223 / 1826767860	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE03	0.00	120.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
08-08-2022 08:30:53	Trip (RRN No / Trip No)	0010022208080831031056 / 1826667493	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
07-08-2022 13:39:53	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 05-08-2022 17:08:02 with RRN 0010002208051709298879	0.00	265.00
05-08-2022 21:15:59	Trip (RRN No / Trip No)	0010032208052116090739 / 1821281830	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L09	0.00	95.00
05-08-2022 17:08:02	Trip (RRN No / Trip No)	0010002208051709298879 / 1820796546	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W05	0.00	125.00
05-08-2022 16:03:56	Trip (RRN No / Trip No)	0010012208051606020780 / 1820670681	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W04	0.00	105.00
04-08-2022 15:48:22	Trip (RRN No / Trip No)	0010002208041549395255 / 1818416491	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:Lane5	0.00	0.00
04-08-2022 14:58:32	Trip (RRN No / Trip No)	0010032208041458572944 / 1818321366	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:Lane1	0.00	0.00
03-08-2022 19:41:18	Trip (RRN No / Trip No)	0010022208031941365728 / 1816624404	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:Lane8	0.00	30.00
03-08-2022 16:02:57	Trip (RRN No / Trip No)	0010012208031603302712 / 1816187870	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:Lane2	0.00	55.00
03-08-2022 15:32:30	Trip (RRN No / Trip No)	0010022208031533041164 / 1816130188	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E03	0.00	105.00
03-08-2022 10:17:17	Trip (RRN No / Trip No)	0010012208031019317743 / 1815566738	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W04	0.00	55.00
02-08-2022 21:14:30	Trip (RRN No / Trip No)	0010012208022115407130 / 1814533317	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E03	0.00	105.00
02-08-2022 15:19:25	Trip (RRN No / Trip No)	0010022208021520443649 / 1813878098	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E04	0.00	125.00
02-08-2022 14:46:36	Payment	PKT000000064667477	Payment through iMobile	1,000.00	0.00
02-08-2022 10:31:33	Trip (RRN No / Trip No)	0010022208021031482449 / 1813399605	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
02-08-2022 08:34:25	Trip (RRN No / Trip No)	0010022208020834470427 / 1813204818	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

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