

Bank Details		Customer Details		
Statement Reference Number	041022/113511/43	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:	01-09-2022 to 30-09-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	04-10-2022	
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	38	1175.88	2500.00	- 3440.00	235.88
Total			38	1175.88	2500.00	- 3440.00	235.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
29-09-2022 17:10:10	Trip (RRN No / Trip No)	0010002209291710344696 / 1943282701	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	80.00
29-09-2022 15:09:14	Trip (RRN No / Trip No)	0010022209291509368119 / 1943043978	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07	0.00	95.00
29-09-2022 14:45:52	Trip (RRN No / Trip No)	0010012209291446361968 / 1943001712	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W04	0.00	125.00
29-09-2022 13:46:30	Trip (RRN No / Trip No)	0010012209291347535264 / 1942897261	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W03	0.00	105.00
27-09-2022 21:25:04	Trip (RRN No / Trip No)	0010032209272125450716 / 1939145659	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E05	0.00	105.00
27-09-2022 20:15:31	Trip (RRN No / Trip No)	0010032209272017176904 / 1939032372	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E04	0.00	125.00
27-09-2022 19:54:43	Trip (RRN No / Trip No)	0010012209271955072428 / 1938987077	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
27-09-2022 18:15:53	Trip (RRN No / Trip No)	0010022209271816212827 / 1938786865	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
27-09-2022 08:45:31	Trip (RRN No / Trip No)	0010022209270845542735 / 1937727531	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	40.00
27-09-2022 07:23:22	Trip (RRN No / Trip No)	0010032209270723554731 / 1937593533	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	80.00
26-09-2022 10:56:13	Trip (RRN No / Trip No)	0010012209261057210821 / 1935812618	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	40.00
26-09-2022 07:04:05	Trip (RRN No / Trip No)	0010002209260704306294 / 1935407723	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	80.00
24-09-2022 12:15:53	Trip (RRN No / Trip No)	0010032209241219502132 / 1931545608	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	80.00
23-09-2022 18:35:51	Trip (RRN No / Trip No)	0010022209231836092785 / 1929941318	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	95.00
23-09-2022 17:54:21	Trip (RRN No / Trip No)	002180178968 / 1929889188	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE07	0.00	120.00
23-09-2022 17:09:35	Trip (RRN No / Trip No)	002180053266 / 1929775861	Plaza Name:Chollang Toll Plaza- Lane ID:LANE06	0.00	100.00
21-09-2022 11:38:33	Trip (RRN No / Trip No)	002174789923 / 1924737815	Plaza Name:Chollang Toll Plaza- Lane ID:LANE04	0.00	100.00
21-09-2022 10:34:43	Trip (RRN No / Trip No)	002174669186 / 1924620114	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)
21-09-2022 09:50:29	Trip (RRN No / Trip No)	0010012209210950357738 / 1924530128	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
21-09-2022 08:26:03	Payment	PKT000000073922646	Payment through iMobile	2,000.00	0.00
19-09-2022 13:21:53	Trip (RRN No / Trip No)	0010012209191327015175 / 1920648027	Plaza Name:Bann Toll Plaza- Lane ID:Lane3	0.00	155.00
17-09-2022 23:42:27	Trip (RRN No / Trip No)	0010022209172342514138 / 1917493710	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	40.00
17-09-2022 22:22:29	Trip (RRN No / Trip No)	0010002209172222452476 / 1917388002	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07	0.00	50.00
17-09-2022 21:58:06	Trip (RRN No / Trip No)	0010012209172159496328 / 1917355045	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W05	0.00	60.00
17-09-2022 21:04:49	Trip (RRN No / Trip No)	0010032209172106122959 / 1917273235	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W04	0.00	55.00
17-09-2022 10:48:38	Trip (RRN No / Trip No)	0010022209171050338719 / 1916111453	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E05	0.00	105.00
17-09-2022 09:53:20	Trip (RRN No / Trip No)	0010022209170954321918 / 1916008425	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E04	0.00	125.00
17-09-2022 09:17:43	Trip (RRN No / Trip No)	0010002209170917562106 / 1915941378	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
17-09-2022 07:43:38	Trip (RRN No / Trip No)	0010022209170743542942 / 1915783404	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
17-09-2022 06:58:11	Payment	PKT000000073323747	Payment through iMobile	500.00	0.00
10-09-2022 09:56:22	Trip (RRN No / Trip No)	0010002209100957461543 / 1900705927	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	80.00
09-09-2022 18:21:41	Trip (RRN No / Trip No)	0010012209091822018740 / 1899405065	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07	0.00	95.00
09-09-2022 17:31:01	Trip (RRN No / Trip No)	002145621930 / 1899308507	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	120.00
09-09-2022 13:05:19	Trip (RRN No / Trip No)	002145090111 / 1898818862	Plaza Name:Chollang Toll Plaza- Lane ID:LANE07	0.00	100.00
06-09-2022 11:41:02	Trip (RRN No / Trip No)	0010012209061142246223 / 1891922849	Plaza Name:JATL Dhillwan Toll Plaza- Lane ID:B08	0.00	60.00
06-09-2022 11:04:14	Trip (RRN No / Trip No)	0010012209061104408467 / 1891854738	Plaza Name:JATL Nijerpura Toll Plaza- Lane ID:Lane3	0.00	55.00
05-09-2022 10:57:01	Trip (RRN No / Trip No)	0010032209051100011487 / 1889687127	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E02	0.00	105.00
05-09-2022 09:13:15	Trip (RRN No / Trip No)	0010012209050913382781 / 1889494017	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E01	0.00	125.00
05-09-2022 08:32:43	Trip (RRN No / Trip No)	0010012209050832507096 / 1889419388	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
05-09-2022 06:55:04	Trip (RRN No / Trip No)	0010022209050655280966 / 1889264703	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	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