

Bank Details		Customer Details		
Statement Reference Number	091122/084106/05	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:	01-10-2022 to 31-10-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	09-11-2022	
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	30	235.88	2500.00	- 2660.00	75.88
<b>Total</b>			<b>30</b>	<b>235.88</b>	<b>2500.00</b>	<b>- 2660.00</b>	<b>75.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
29-10-2022 19:25:53	Trip (RRN No / Trip No)	0010032210291926078264 / 2011261820	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	80.00
29-10-2022 17:26:44	Trip (RRN No / Trip No)	0010022210291727094061 / 2010987646	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L09	0.00	95.00
29-10-2022 17:01:24	Trip (RRN No / Trip No)	0010012210291704222026 / 2010933081	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W03	0.00	125.00
29-10-2022 15:57:35	Trip (RRN No / Trip No)	0010002210291558001522 / 2010777021	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W02	0.00	55.00
28-10-2022 20:54:27	Trip (RRN No / Trip No)	0010002210282055281312 / 2008972914	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E02	0.00	105.00
28-10-2022 13:42:52	Trip (RRN No / Trip No)	0010032210281346294565 / 2008106902	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E04	0.00	125.00
28-10-2022 10:02:31	Trip (RRN No / Trip No)	0010032210281002513132 / 2007694015	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
28-10-2022 08:35:31	Trip (RRN No / Trip No)	0010012210280835473592 / 2007528961	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	80.00
21-10-2022 22:45:30	Trip (RRN No / Trip No)	0010002210212250033368 / 1994704858	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	40.00
21-10-2022 20:10:39	Trip (RRN No / Trip No)	0010032210212010526370 / 1994401098	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	50.00
21-10-2022 18:05:24	Trip (RRN No / Trip No)	0010012210211805454923 / 1994115303	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
21-10-2022 15:33:05	Payment	PKT000000079649266	Payment through iMobile	1,000.00	0.00
21-10-2022 15:27:51	Trip (RRN No / Trip No)	0010032210211535171291 / 1993769879	Plaza Name:Thandikhui Toll Plaza- Lane ID:L05	0.00	80.00
14-10-2022 21:00:03	Trip (RRN No / Trip No)	0010022210142100230959 / 1977740899	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	80.00
13-10-2022 20:36:22	Trip (RRN No / Trip No)	0010022210132036352811 / 1975376616	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	95.00
13-10-2022 19:59:10	Trip (RRN No / Trip No)	002229494408 / 1975322395	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE07	0.00	120.00
13-10-2022 19:24:34	Trip (RRN No / Trip No)	002229425278 / 1975258380	Plaza Name:Chollang Toll Plaza- Lane ID:LANE06	0.00	100.00
13-10-2022 14:15:36	Trip (RRN No / Trip No)	0010032210131429054759 / 1974683803	Plaza Name:Behram- Lane ID:9	0.00	100.00
13-10-2022 08:46:55	Trip (RRN No / Trip No)	0010012210130847172513 / 1974066464	Plaza Name:JATL Dhillwan Toll Plaza- Lane ID:B09	0.00	60.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
13-10-2022 07:52:11	Trip (RRN No / Trip No)	0010012210130752392224 / 1973971174	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:Lane3	0.00	30.00
12-10-2022 17:38:45	Trip (RRN No / Trip No)	0010012210121757284499 / 1972816874	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:Lane6	0.00	55.00
11-10-2022 13:36:38	Trip (RRN No / Trip No)	0010032210111337010552 / 1970086816	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E03	0.00	105.00
11-10-2022 12:36:57	Trip (RRN No / Trip No)	0010002210111239324621 / 1969985467	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E04	0.00	125.00
11-10-2022 12:10:58	Trip (RRN No / Trip No)	0010012210111211127044 / 1969932987	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
11-10-2022 09:35:12	Trip (RRN No / Trip No)	0010012210110935321334 / 1969635805	Plaza Name:Thandikhui Toll Plaza- Lane ID:L05	0.00	80.00
11-10-2022 09:32:02	Payment	PKT000000077683937	Payment through iMobile	1,000.00	0.00
10-10-2022 23:08:31	Trip (RRN No / Trip No)	0010022210102308570257 / 1968893229	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	40.00
10-10-2022 22:58:00	Trip (RRN No / Trip No)	0010002210102258297891 / 1968879343	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	80.00
10-10-2022 17:54:11	Trip (RRN No / Trip No)	0010002210101800176920 / 1968368574	Plaza Name:Bann Toll Plaza- Lane ID:Lane8	0.00	80.00
10-10-2022 13:48:36	Trip (RRN No / Trip No)	0010012210101356183801 / 1967906054	Plaza Name:Bann Toll Plaza- Lane ID:Lane3	0.00	155.00
06-10-2022 19:13:28	Payment	PKT000000076826267	Payment through iMobile	500.00	0.00
06-10-2022 19:11:38	Trip (RRN No / Trip No)	0010002210061917202923 / 1959271996	Plaza Name:Bann Toll Plaza- Lane ID:Lane8	0.00	80.00
06-10-2022 13:51:09	Trip (RRN No / Trip No)	0010012210061358052432 / 1958670200	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