

Bank Details		Customer Details		
Statement Reference Number	121222/001437/94	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:	01-11-2022 to 30-11-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	12-12-2022	
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	11	75.88	1000.00	- 1105.00	- 29.12
Total			11	75.88	1000.00	- 1105.00	- 29.12

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
16-11-2022 11:17:23	Trip (RRN No / Trip No)	0010012211161117425184 / 2052286448	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
08-11-2022 16:19:11	Trip (RRN No / Trip No)	0010022211081627210856 / 2034481903	Plaza Name:Bann Toll Plaza- Lane ID:LANE8	0.00	80.00
08-11-2022 12:19:19	Trip (RRN No / Trip No)	0010012211081225195192 / 2034046529	Plaza Name:Bann Toll Plaza- Lane ID:LANE3	0.00	155.00
05-11-2022 14:01:11	Trip (RRN No / Trip No)	0010022211051445407885 / 2027239589	Plaza Name:Thandikhui Toll Plaza- Lane ID:L04	0.00	80.00
04-11-2022 23:15:46	Trip (RRN No / Trip No)	0010032211042316012224 / 2025771387	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07	0.00	95.00
04-11-2022 20:32:58	Trip (RRN No / Trip No)	002285640767 / 2025501191	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	120.00
04-11-2022 19:54:08	Trip (RRN No / Trip No)	002285549422 / 2025424195	Plaza Name:Chollang Toll Plaza- Lane ID:LANE06	0.00	100.00
03-11-2022 16:49:42	Trip (RRN No / Trip No)	002282498066 / 2022733111	Plaza Name:Chollang Toll Plaza- Lane ID:LANE05	0.00	100.00
03-11-2022 13:19:21	Trip (RRN No / Trip No)	002282085586 / 2022270315	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE01	0.00	120.00
03-11-2022 12:14:34	Trip (RRN No / Trip No)	0010012211031214574126 / 2022147126	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
03-11-2022 11:58:48	Payment	PKT00000081979669	Payment through iMobile	1,000.00	0.00
03-11-2022 10:06:45	Trip (RRN No / Trip No)	0010032211031007000764 / 2021895294	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