

Bank Details		Customer Details		
Statement Reference Number	040123/135833/02	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:	01-12-2022 to 31-12-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	04-01-2023	
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	- 29.12	2000.00	- 1020.00	950.88
Total			11	- 29.12	2000.00	- 1020.00	950.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
29-12-2022 15:10:33	Trip (RRN No / Trip No)	0010022212291511177599 / 2155519177	Plaza Name:Thandikhui Toll Plaza- Lane ID:L04	0.00	80.00
29-12-2022 13:46:49	Trip (RRN No / Trip No)	0010002212291347061073 / 2155338830	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	95.00
27-12-2022 16:01:21	Trip (RRN No / Trip No)	0010032212271601410984 / 2150842814	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L04	0.00	95.00
27-12-2022 14:18:47	Trip (RRN No / Trip No)	0010002212271419143900 / 2150631234	Plaza Name:Thandikhui Toll Plaza- Lane ID:L05	0.00	80.00
27-12-2022 13:57:40	Payment	PKT000000092366176	Payment through iMobile	1,000.00	0.00
16-12-2022 22:45:33	Trip (RRN No / Trip No)	0010002212162245566708 / 2125072687	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	80.00
16-12-2022 18:59:20	Trip (RRN No / Trip No)	0010002212161859294334 / 2124644905	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07	0.00	95.00
16-12-2022 15:53:54	Trip (RRN No / Trip No)	0010012212161613196999 / 2124282596	Plaza Name:Behram- Lane ID:10	0.00	100.00
14-12-2022 12:57:34	Trip (RRN No / Trip No)	002386080135 / 2119168175	Plaza Name:Chollang Toll Plaza- Lane ID:LANE01	0.00	100.00
14-12-2022 12:08:44	Trip (RRN No / Trip No)	002385975830 / 2119071519	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE04	0.00	120.00
14-12-2022 11:25:53	Trip (RRN No / Trip No)	0010022212141126144698 / 2118977062	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
14-12-2022 09:55:56	Trip (RRN No / Trip No)	0010012212140956237063 / 2118794094	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	80.00
12-12-2022 00:14:16	Payment	PKT000000089433413	Payment through iMobile	1,000.00	0.00

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