

Bank Details		Customer Details		
Statement Reference Number	210223/112400/26	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:	01-01-2023 to 31-01-2023	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	21-02-2023	
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	14	950.88	1000.00	- 1270.00	680.88
Total			14	950.88	1000.00	- 1270.00	680.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
31-01-2023 13:39:31	Trip (RRN No / Trip No)	0010002301311339327982 / 2233347300	Plaza Name:Jammu General Bus Stand- Lane ID:LANE07	0.00	30.00
26-01-2023 14:44:23	Trip (RRN No / Trip No)	0010002301261451062202 / 2221362574	Plaza Name:Bann Toll Plaza- Lane ID:LANE7	0.00	155.00
25-01-2023 09:51:24	Trip (RRN No / Trip No)	0010012301250957143143 / 2218204554	Plaza Name:Bann Toll Plaza- Lane ID:LANE1	0.00	155.00
24-01-2023 13:27:49	Trip (RRN No / Trip No)	0010012301241328145140 / 2216253258	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	80.00
23-01-2023 20:17:33	Trip (RRN No / Trip No)	0010002301232018183586 / 2214745493	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07	0.00	50.00
23-01-2023 11:00:20	Trip (RRN No / Trip No)	0010032301231100460723 / 2213624265	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	95.00
23-01-2023 08:26:52	Payment	PKT000000097234839	Payment through iMobile	1,000.00	0.00
17-01-2023 16:40:01	Trip (RRN No / Trip No)	0010002301171648038289 / 2199784497	Plaza Name:Bann Toll Plaza- Lane ID:LANE8	0.00	80.00
17-01-2023 11:55:57	Trip (RRN No / Trip No)	0010012301171200057594 / 2199233772	Plaza Name:Bann Toll Plaza- Lane ID:LANE1	0.00	155.00
13-01-2023 15:11:03	Trip (RRN No / Trip No)	0010012301131511298270 / 2190674987	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	80.00
12-01-2023 23:18:30	Trip (RRN No / Trip No)	0010032301122318512971 / 2189226413	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07	0.00	95.00
09-01-2023 10:16:27	Trip (RRN No / Trip No)	0010012301091016410904 / 2180820288	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
09-01-2023 08:45:39	Trip (RRN No / Trip No)	0010002301090846101877 / 2180648032	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
06-01-2023 14:40:40	Trip (RRN No / Trip No)	0010032301061441048203 / 2174407912	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	40.00
06-01-2023 12:49:20	Trip (RRN No / Trip No)	0010022301061249440342 / 2174201908	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