

Bank Details		Customer Details		
Statement Reference Number	280223/145325/01	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:	01-02-2023 to 28-02-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	28-02-2023	
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	17	680.88	1000.00	- 1570.00	110.88
Total			17	680.88	1000.00	- 1570.00	110.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
26-02-2023 00:40:49	Trip (RRN No / Trip No)	0010002302260041116047 / 2296541801	Plaza Name:Thandikhui Toll Plaza- Lane ID:L03	0.00	80.00
24-02-2023 23:01:49	Trip (RRN No / Trip No)	0010022302242302070238 / 2293761406	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	95.00
24-02-2023 22:02:37	Trip (RRN No / Trip No)	0010032302242203100198 / 2293654237	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W05	0.00	125.00
24-02-2023 20:56:42	Trip (RRN No / Trip No)	0010032302242057480237 / 2293523714	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W02	0.00	105.00
24-02-2023 17:54:48	Trip (RRN No / Trip No)	0010032302241802344744 / 2293125093	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:Lane7	0.00	55.00
24-02-2023 16:06:11	Trip (RRN No / Trip No)	0010012302241606348833 / 2292865765	Plaza Name:JATL Dhilwan Toll Plaza- Lane ID:B03	0.00	60.00
23-02-2023 10:13:32	Trip (RRN No / Trip No)	0010012302231013494529 / 2289535962	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:Lane2	0.00	55.00
22-02-2023 18:18:17	Trip (RRN No / Trip No)	0010012302221819093568 / 2288026848	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E02	0.00	105.00
22-02-2023 13:43:26	Trip (RRN No / Trip No)	0010002302221344181246 / 2287444946	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E01	0.00	125.00
22-02-2023 13:13:02	Trip (RRN No / Trip No)	0010032302221313188872 / 2287384656	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L03	0.00	95.00
22-02-2023 09:24:30	Trip (RRN No / Trip No)	0010002302220931268741 / 2286931868	Plaza Name:Thandikhui Toll Plaza- Lane ID:L05	0.00	80.00
20-02-2023 22:24:34	Trip (RRN No / Trip No)	0010022302202228025467 / 2283670382	Plaza Name:Bann Toll Plaza- Lane ID:Lane7	0.00	80.00
20-02-2023 22:04:06	Payment	PKT000000102816803	Payment through iMobile	1,000.00	0.00
20-02-2023 20:03:48	Trip (RRN No / Trip No)	0010012302202010076330 / 2283433691	Plaza Name:Bann Toll Plaza- Lane ID:Lane1	0.00	155.00
11-02-2023 22:36:25	Trip (RRN No / Trip No)	0010012302112308302491 / 2261734894	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	40.00
11-02-2023 18:09:44	Trip (RRN No / Trip No)	0010002302111843575143 / 2261196738	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
03-02-2023 19:09:41	Trip (RRN No / Trip No)	0010032302031915080337 / 2241150208	Plaza Name:Bann Toll Plaza- Lane ID:Lane6	0.00	80.00
03-02-2023 11:30:40	Trip (RRN No / Trip No)	0010032302031136192399 / 2240168694	Plaza Name:Bann Toll Plaza- Lane ID:Lane1	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

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