

Bank Details		Customer Details		
Statement Reference Number	110423/101650/27	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:	01/03/2023 to 31/03/2023	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	11/04/2023	
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	23	110.88	3000.00	- 2170.00	940.88
Total			23	110.88	3000.00	- 2170.00	940.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
27/03/2023 15:34:31	Trip (RRN No / Trip No)	0010032303271540011928 / 2367286110	Plaza Name:Bann Toll Plaza- Lane ID:LANE7	0.00	155.00
17/03/2023 11:11:13	Trip (RRN No / Trip No)	0010002303171111366621 / 2342493221	Plaza Name:Thandikhui Toll Plaza- Lane ID:L04	0.00	80.00
17/03/2023 10:35:30	Payment	PKT000000107470368	Payment through iMobile	1,000.00	0.00
16/03/2023 22:02:32	Trip (RRN No / Trip No)	0010022303162203215363 / 2341350578	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	95.00
16/03/2023 21:07:41	Trip (RRN No / Trip No)	002631004345 / 2341304388	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE10	0.00	120.00
16/03/2023 20:26:08	Trip (RRN No / Trip No)	002630862319 / 2341174851	Plaza Name:Chollang Toll Plaza- Lane ID:LANE08	0.00	100.00
13/03/2023 12:45:08	Trip (RRN No / Trip No)	002622115506 / 2333131459	Plaza Name:Chollang Toll Plaza- Lane ID:LANE03	0.00	100.00
13/03/2023 11:25:17	Trip (RRN No / Trip No)	002622161874 / 2333173426	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE05	0.00	120.00
13/03/2023 10:27:42	Trip (RRN No / Trip No)	0010032303131028164381 / 2332870692	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
13/03/2023 08:38:55	Trip (RRN No / Trip No)	0010012303130839263430 / 2332658504	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
11/03/2023 23:50:19	Trip (RRN No / Trip No)	0010032303112350546011 / 2329570853	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	80.00
11/03/2023 23:02:28	Payment	PKT000000106460529	Payment through iMobile	1,000.00	0.00
10/03/2023 14:11:35	Trip (RRN No / Trip No)	0010012303101417057747 / 2325945058	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	40.00
10/03/2023 12:21:25	Trip (RRN No / Trip No)	0010032303101238402224 / 2325762170	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	80.00
08/03/2023 10:22:16	Trip (RRN No / Trip No)	0010002303081111191842 / 2321422993	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	40.00
07/03/2023 14:19:50	Trip (RRN No / Trip No)	0010002303071420062916 / 2319815237	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
07/03/2023 11:48:01	Trip (RRN No / Trip No)	0010012303071153042408 / 2319581610	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	80.00
04/03/2023 17:23:01	Trip (RRN No / Trip No)	0010032303041750552268 / 2313154983	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	80.00
03/03/2023 22:50:45	Trip (RRN No / Trip No)	0010012303032251053726 / 2311174462	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07	0.00	95.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
03/03/2023 21:57:49	Trip (RRN No / Trip No)	0010022303032158078993 / 2311077610	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W04	0.00	125.00
03/03/2023 19:40:01	Trip (RRN No / Trip No)	0010022303031940481116 / 2310801674	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W03	0.00	105.00
02/03/2023 10:51:28	Trip (RRN No / Trip No)	0010012303021052187053 / 2307175365	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E02	0.00	105.00
02/03/2023 09:38:53	Trip (RRN No / Trip No)	0010022303020940151432 / 2307027279	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E01	0.00	125.00
02/03/2023 09:15:11	Trip (RRN No / Trip No)	0010012303020915418751 / 2306979707	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	95.00
01/03/2023 20:02:02	Trip (RRN No / Trip No)	0010032303012007193955 / 2305894192	Plaza Name:Thandikhui Toll Plaza- Lane ID:L06	0.00	80.00
01/03/2023 19:40:21	Payment	PKT000000104559889	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