

Bank Details		Customer Details		
Statement Reference Number	070523/142316/03	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:	01-04-2023 to 30-04-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-05-2023	
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	OJK02CE9989	Default	48	940.88	4000.00	- 4510.00	430.88
Total			48	940.88	4000.00	- 4510.00	430.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
OJK02CE9989 - 24387607					
30-04-2023 20:36:40	Trip (RRN No / Trip No)	0010022304302037148325 / 2450418535	Plaza Name:Thandikhui Toll Plaza- Lane ID:L06	0.00	85.00
27-04-2023 16:11:10	Trip (RRN No / Trip No)	0010002304271649241171 / 2441988741	Plaza Name:Thandikhui Toll Plaza- Lane ID:L02	0.00	85.00
27-04-2023 14:16:55	Trip (RRN No / Trip No)	0010002304271417252200 / 2441685529	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	100.00
27-04-2023 10:42:17	Trip (RRN No / Trip No)	0010002304271042402379 / 2441271609	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W03	0.00	130.00
27-04-2023 09:25:24	Trip (RRN No / Trip No)	0010022304270930238688 / 2441120941	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W04	0.00	110.00
26-04-2023 13:39:14	Trip (RRN No / Trip No)	0010022304261341327569 / 2439158957	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:lane6	0.00	60.00
26-04-2023 10:56:47	Trip (RRN No / Trip No)	0010022304261057042710 / 2438843442	Plaza Name:JATL Dhilwan Toll Plaza- Lane ID:B06	0.00	65.00
25-04-2023 11:51:56	Trip (RRN No / Trip No)	0010002304251152134805 / 2436560254	Plaza Name:Ladowal Toll Plaza- Lane ID:010310	0.00	75.00
25-04-2023 11:26:25	Payment	PKT000000114930091	Payment through iMobile	1,000.00	0.00
25-04-2023 10:11:00	Trip (RRN No / Trip No)	0010012304251011187152 / 2436362148	Plaza Name:Ghagghar Toll Plaza- Lane ID:010105	0.00	45.00
24-04-2023 16:35:30	Trip (RRN No / Trip No)	0010002304241635486702 / 2434725658	Plaza Name:Ghagghar Toll Plaza- Lane ID:010116	0.00	85.00
24-04-2023 15:03:40	Trip (RRN No / Trip No)	0010022304241504046643 / 2434547467	Plaza Name:Ladowal Toll Plaza- Lane ID:010322	0.00	150.00
24-04-2023 13:51:00	Trip (RRN No / Trip No)	0010012304241352182324 / 2434419115	Plaza Name:JATL Dhilwan Toll Plaza- Lane ID:B07	0.00	65.00
24-04-2023 13:17:11	Trip (RRN No / Trip No)	0010022304241318485872 / 2434360830	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:lane3	0.00	60.00
24-04-2023 11:02:38	Trip (RRN No / Trip No)	0010012304241104202740 / 2434112670	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E01	0.00	110.00
24-04-2023 10:04:21	Trip (RRN No / Trip No)	0010002304241005024215 / 2433999049	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E02	0.00	130.00
24-04-2023 09:43:25	Trip (RRN No / Trip No)	0010012304240943403862 / 2433957065	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05	0.00	100.00
24-04-2023 08:20:58	Trip (RRN No / Trip No)	0010022304240821458596 / 2433800148	Plaza Name:Thandikhui Toll Plaza- Lane ID:L08	0.00	85.00
22-04-2023 19:50:10	Trip (RRN No / Trip No)	0010012304221953391641 / 2430417267	Plaza Name:Bann Toll Plaza- Lane ID:lane8	0.00	165.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
22-04-2023 19:35:28	Payment	PKT000000114430410	Payment through iMobile	1,000.00	0.00
21-04-2023 13:03:06	Trip (RRN No / Trip No)	0010022304211306591013 / 2427111021	Plaza Name:Bann Toll Plaza- Lane ID:LANE1	0.00	165.00
20-04-2023 18:36:25	Trip (RRN No / Trip No)	0010012304201837122470 / 2425409340	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	85.00
20-04-2023 16:15:50	Trip (RRN No / Trip No)	0010012304201619510079 / 2425115669	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	100.00
20-04-2023 14:58:53	Trip (RRN No / Trip No)	002722943160 / 2424963019	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE07	0.00	125.00
20-04-2023 14:14:52	Trip (RRN No / Trip No)	002722857781 / 2424882855	Plaza Name:Chollang Toll Plaza- Lane ID:LANE07	0.00	105.00
20-04-2023 13:12:31	Trip (RRN No / Trip No)	0010032304201312357189 / 2424768584	Plaza Name:Behram- Lane ID:10	0.00	105.00
20-04-2023 12:31:08	Trip (RRN No / Trip No)	0010032304201231174719 / 2424693983	Plaza Name:Bachhwan- Lane ID:9	0.00	65.00
20-04-2023 12:10:11	Trip (RRN No / Trip No)	002722618991 / 2424656843	Plaza Name:BSC-C&C Kurali Toll Plaza- Lane ID:LANE06	0.00	55.00
16-04-2023 18:45:49	Trip (RRN No / Trip No)	002713255483 / 2416077568	Plaza Name:BSC-C&C Kurali Toll Plaza- Lane ID:LANE04	0.00	55.00
16-04-2023 18:21:47	Trip (RRN No / Trip No)	0010032304161821581901 / 2416023121	Plaza Name:Bachhwan- Lane ID:3	0.00	65.00
16-04-2023 17:46:48	Trip (RRN No / Trip No)	0010022304161747156226 / 2415948094	Plaza Name:Behram- Lane ID:2	0.00	105.00
16-04-2023 16:51:43	Trip (RRN No / Trip No)	002712949804 / 2415833404	Plaza Name:Chollang Toll Plaza- Lane ID:LANE05	0.00	105.00
16-04-2023 16:10:36	Trip (RRN No / Trip No)	002712842970 / 2415748529	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE04	0.00	125.00
16-04-2023 15:32:29	Trip (RRN No / Trip No)	0010002304161542463740 / 2415689182	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	100.00
16-04-2023 13:33:55	Trip (RRN No / Trip No)	0010032304161400364829 / 2415497076	Plaza Name:Thandikhui Toll Plaza- Lane ID:L07	0.00	85.00
16-04-2023 13:14:45	Payment	PKT000000113254286	Payment through iMobile	1,000.00	0.00
08-04-2023 19:04:14	Trip (RRN No / Trip No)	0010012304081941161629 / 2397071583	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	85.00
08-04-2023 13:22:53	Trip (RRN No / Trip No)	0010002304081323044426 / 2396253675	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08	0.00	100.00
08-04-2023 12:42:46	Trip (RRN No / Trip No)	002690913834 / 2396176581	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	125.00
08-04-2023 12:02:02	Trip (RRN No / Trip No)	002690812239 / 2396089960	Plaza Name:Chollang Toll Plaza- Lane ID:LANE07	0.00	105.00
08-04-2023 10:38:28	Trip (RRN No / Trip No)	0010012304081038386093 / 2395917923	Plaza Name:Behram- Lane ID:8	0.00	105.00
08-04-2023 10:01:35	Trip (RRN No / Trip No)	0010022304081001441510 / 2395841914	Plaza Name:Bachhwan- Lane ID:7	0.00	65.00
06-04-2023 19:48:49	Trip (RRN No / Trip No)	002686218107 / 2392027988	Plaza Name:BSC-C&C Kurali Toll Plaza- Lane ID:LANE02	0.00	55.00
06-04-2023 19:26:45	Trip (RRN No / Trip No)	0010002304061926560039 / 2391981308	Plaza Name:Bachhwan- Lane ID:4	0.00	65.00
06-04-2023 18:46:29	Trip (RRN No / Trip No)	0010022304061846552483 / 2391899569	Plaza Name:Behram- Lane ID:3	0.00	105.00
06-04-2023 18:25:44	Payment	PKT000000111353513	Payment through iMobile	1,000.00	0.00
06-04-2023 12:48:08	Trip (RRN No / Trip No)	0010032304061248378424 / 2391170219	Plaza Name:JATL Dhillwan Toll Plaza- Lane ID:B08	0.00	65.00
06-04-2023 11:52:36	Trip (RRN No / Trip No)	0010012304061153234850 / 2391064489	Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:LANE2	0.00	60.00
03-04-2023 18:22:40	Trip (RRN No / Trip No)	0010022304031824087509 / 2384816275	Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E01	0.00	110.00
03-04-2023 17:23:23	Trip (RRN No / Trip No)	0010012304031723561426 / 2384689593	Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E03	0.00	130.00
03-04-2023 16:58:36	Trip (RRN No / Trip No)	0010012304031659097147 / 2384641826	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06	0.00	100.00
03-04-2023 14:42:13	Trip (RRN No / Trip No)	0010022304031443034513 / 2384384346	Plaza Name:Thandikhui Toll Plaza- Lane ID:L06	0.00	85.00

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