

| Bank Details | | Customer Details | | |
|---|--|--------------------------|--------------------------|--|
| Statement Reference Number | 050623/210641/33 | 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: | 01-05-2023 to 31-05-2023 | |
| GSTIN of ICICI: | 27AAACI1195H3ZK | Statement Date: | 05-06-2023 | |
| 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 | 27 | 430.88 | 4000.00 | - 2400.00 | 2030.88 |
| Total | | | 27 | 430.88 | 4000.00 | - 2400.00 | 2030.88 |

| Transaction Details | | | | | |
|-------------------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
| OJK02CE9989 - 24387607 | | | | | |
| 30-05-2023 20:33:51 | Trip (RRN No / Trip No) | 0010012305302201593420 / 2526713790 | Plaza Name:JATL Dhillwan Toll Plaza- Lane ID:B07 | 0.00 | 65.00 |
| 30-05-2023 20:06:24 | Payment | PKT000000122271779 | Payment through iMobile | 2,000.00 | 0.00 |
| 30-05-2023 18:44:26 | Trip (RRN No / Trip No) | 0010032305301845323245 / 2526323890 | Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:lane3 | 0.00 | 60.00 |
| 29-05-2023 16:14:25 | Trip (RRN No / Trip No) | 0010032305291615170597 / 2523265208 | Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:E01 | 0.00 | 110.00 |
| 29-05-2023 14:28:42 | Trip (RRN No / Trip No) | 0010002305291429003006 / 2523005105 | Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:E03 | 0.00 | 130.00 |
| 29-05-2023 14:03:05 | Trip (RRN No / Trip No) | 0010012305291408263724 / 2522953967 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05 | 0.00 | 100.00 |
| 29-05-2023 12:39:50 | Trip (RRN No / Trip No) | 0010032305291244091149 / 2522822302 | Plaza Name:Thandikhui Toll Plaza- Lane ID:L08 | 0.00 | 85.00 |
| 22-05-2023 21:51:13 | Trip (RRN No / Trip No) | 0010002305231217427546 / 2507438869 | Plaza Name:Thandikhui Toll Plaza- Lane ID:L03 | 0.00 | 85.00 |
| 21-05-2023 19:34:51 | Trip (RRN No / Trip No) | 0010032305212106126948 / 2503495278 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08 | 0.00 | 55.00 |
| 21-05-2023 14:35:33 | Trip (RRN No / Trip No) | 0010002305211506360155 / 2502683267 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L04 | 0.00 | 100.00 |
| 19-05-2023 22:14:36 | Trip (RRN No / Trip No) | 0010022305210313068390 / 2501388866 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08 | 0.00 | 100.00 |
| 19-05-2023 18:30:46 | Trip (RRN No / Trip No) | 0010002305191831502488 / 2497812117 | Plaza Name:LADPALWAN TOLL PLAZA- Lane ID:W02 | 0.00 | 130.00 |
| 19-05-2023 17:25:16 | Trip (RRN No / Trip No) | 0010032305191726068774 / 2497664584 | Plaza Name:WARYAM NANGAL TOLL PLAZA- Lane ID:W04 | 0.00 | 110.00 |
| 19-05-2023 10:04:35 | Trip (RRN No / Trip No) | 0010032305191005468793 / 2496789410 | Plaza Name:JATL Nijjerpura Toll Plaza- Lane ID:lane5 | 0.00 | 60.00 |
| 19-05-2023 09:27:20 | Trip (RRN No / Trip No) | 0010022305190929052470 / 2496712029 | Plaza Name:JATL Dhillwan Toll Plaza- Lane ID:B06 | 0.00 | 65.00 |
| 18-05-2023 12:14:50 | Trip (RRN No / Trip No) | 0010002305181215083924 / 2494491621 | Plaza Name:Ladowal Toll Plaza- Lane ID:010302 | 0.00 | 150.00 |
| 18-05-2023 09:58:21 | Trip (RRN No / Trip No) | 0010002305180958460768 / 2494231244 | Plaza Name:Ghagghar Toll Plaza- Lane ID:010103 | 0.00 | 85.00 |
| 18-05-2023 08:57:42 | Trip (RRN No / Trip No) | 002801809679 / 2494111670 | Plaza Name:Ambala Chandigarh- Lane ID:LA06 | 0.00 | 45.00 |
| 17-05-2023 15:44:22 | Trip (RRN No / Trip No) | 002799920047 / 2492407778 | Plaza Name:BSC-C&C Kurali Toll Plaza- Lane ID:LANE04 | 0.00 | 55.00 |

Transaction Details

| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
|---------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| 17-05-2023 15:24:31 | Trip (RRN No / Trip No) | 0010012305171525027421 / 2492367114 | Plaza Name:Bachhwan- Lane ID:1 | 0.00 | 65.00 |
| 17-05-2023 13:36:06 | Trip (RRN No / Trip No) | 0010032305171336376445 / 2492168627 | Plaza Name:Behram- Lane ID:1 | 0.00 | 105.00 |
| 17-05-2023 12:28:29 | Trip (RRN No / Trip No) | 002799482568 / 2492042297 | Plaza Name:Chollang Toll Plaza- Lane ID:LANE03 | 0.00 | 105.00 |
| 17-05-2023 11:20:56 | Trip (RRN No / Trip No) | 002799331066 / 2491910684 | Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE03 | 0.00 | 125.00 |
| 17-05-2023 10:02:42 | Trip (RRN No / Trip No) | 0010002305171003046765 / 2491745732 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06 | 0.00 | 100.00 |
| 17-05-2023 09:35:54 | Payment | PKT000000119432290 | Payment through iMobile | 2,000.00 | 0.00 |
| 15-05-2023 21:08:07 | Trip (RRN No / Trip No) | 0010002305160739260989 / 2489001068 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L08 | 0.00 | 55.00 |
| 15-05-2023 18:35:39 | Trip (RRN No / Trip No) | 0010012305151844260560 / 2487884270 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L05 | 0.00 | 100.00 |
| 01-05-2023 07:07:03 | Trip (RRN No / Trip No) | 0010012305010707285090 / 2451225328 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L07 | 0.00 | 55.00 |
| 01-05-2023 06:18:20 | Trip (RRN No / Trip No) | 0010022305010618415725 / 2451155860 | Plaza Name:Lakhanpur Toll Plaza- Lane ID:L06 | 0.00 | 100.00 |

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