

Bank Details		Customer Details		
Statement Reference Number	050723/101221/85	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:	01-06-2023 to 30-06-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	05-07-2023	
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	31	2030.88	2000.00	- 3070.00	960.88
Total			31	2030.88	2000.00	- 3070.00	960.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
30-06-2023 18:32:03	Trip (RRN No / Trip No)	0010012306301836324144 / 2603017840	Plaza Name:ThandikhuiTollPlaza- Lane ID:L07	0.00	85.00
29-06-2023 22:18:39	Trip (RRN No / Trip No)	0010012306292218512702 / 2601117221	Plaza Name:ThandikhuiTollPlaza- Lane ID:L03	0.00	40.00
29-06-2023 20:40:35	Trip (RRN No / Trip No)	0010012306292041167494 / 2600943870	Plaza Name:Lakhanpur- Lane ID:L07	0.00	55.00
29-06-2023 19:53:20	Trip (RRN No / Trip No)	002923604088 / 2600854037	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	125.00
29-06-2023 12:07:45	Trip (RRN No / Trip No)	0010002306291209062895 / 2599933860	Plaza Name:Lakhanpur- Lane ID:L06	0.00	100.00
29-06-2023 10:31:44	Trip (RRN No / Trip No)	0010012306291031575329 / 2599743309	Plaza Name:ThandikhuiTollPlaza- Lane ID:L06	0.00	85.00
21-06-2023 19:24:44	Trip (RRN No / Trip No)	0010022306221416567417 / 2583061275	Plaza Name:ThandikhuiTollPlaza- Lane ID:L03	0.00	85.00
21-06-2023 15:44:23	Trip (RRN No / Trip No)	0010012306211808243213 / 2581100227	Plaza Name:Lakhanpur- Lane ID:L07	0.00	100.00
21-06-2023 15:22:47	Trip (RRN No / Trip No)	0010032306211523072293 / 2580757983	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W03	0.00	130.00
21-06-2023 12:51:47	Trip (RRN No / Trip No)	0010022306211252447109 / 2580480014	Plaza Name:JATL Dhillwan Toll Plaza- Lane ID:B05	0.00	65.00
19-06-2023 13:29:35	Trip (RRN No / Trip No)	002895402017 / 2575842714	Plaza Name:ChollangTollPlaza- Lane ID:LANE03	0.00	105.00
19-06-2023 12:08:52	Trip (RRN No / Trip No)	002895235367 / 2575696788	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE03	0.00	125.00
19-06-2023 11:18:25	Trip (RRN No / Trip No)	0010032306191119125877 / 2575599860	Plaza Name:JNAAB- Lane ID:L03	0.00	100.00
19-06-2023 08:42:53	Trip (RRN No / Trip No)	0010032306192329260671 / 2576940130	Plaza Name:JNAAC- Lane ID:L05	0.00	85.00
19-06-2023 08:22:10	Payment	PKT000000126308772	Payment through iMobile	2,000.00	0.00
16-06-2023 20:49:52	Trip (RRN No / Trip No)	0010012306170026461565 / 2569875555	Plaza Name:JNAAC- Lane ID:L03	0.00	85.00
16-06-2023 18:51:32	Trip (RRN No / Trip No)	0010002306161912193001 / 2569324193	Plaza Name:JNAAB- Lane ID:L07	0.00	100.00
16-06-2023 18:17:01	Trip (RRN No / Trip No)	0010012306161817541458 / 2569202928	Plaza Name:PATLP- Lane ID:W02	0.00	130.00
16-06-2023 11:18:10	Trip (RRN No / Trip No)	0010002306161118318372 / 2568384868	Plaza Name:PATWN- Lane ID:W02	0.00	110.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
15-06-2023 11:26:31	Trip (RRN No / Trip No)	0010022306151127597310 / 2565992561	Plaza Name:JATWLN- Lane ID:Lane5	0.00	60.00
15-06-2023 10:49:23	Trip (RRN No / Trip No)	0010032306151050492912 / 2565913102	Plaza Name:JATWL- Lane ID:B06	0.00	65.00
12-06-2023 22:38:16	Trip (RRN No / Trip No)	002877416982 / 2560019323	Plaza Name:ChollangTollPlaza- Lane ID:LANE01	0.00	105.00
12-06-2023 12:33:21	Trip (RRN No / Trip No)	0010022306121234034851 / 2558853741	Plaza Name:PATLP- Lane ID:E01	0.00	130.00
12-06-2023 12:01:58	Trip (RRN No / Trip No)	0010002306121233521538 / 2558853441	Plaza Name:JNAAB- Lane ID:L05	0.00	100.00
12-06-2023 09:55:26	Trip (RRN No / Trip No)	0010002306131346440460 / 2561399150	Plaza Name:JNAAC- Lane ID:L06	0.00	85.00
09-06-2023 12:12:41	Trip (RRN No / Trip No)	0010012306091217141976 / 2550944592	Plaza Name:JUBAN- Lane ID:Lane1	0.00	165.00
09-06-2023 05:00:20	Trip (RRN No / Trip No)	0010032306091730422745 / 2551641136	Plaza Name:JUBAN- Lane ID:Lane6	0.00	165.00
07-06-2023 18:00:39	Trip (RRN No / Trip No)	0010002306071800520454 / 2546663065	Plaza Name:Jammu General Bus Stand- Lane ID:LANE07	0.00	70.00
01-06-2023 16:56:17	Trip (RRN No / Trip No)	0010032306012231020597 / 2531884139	Plaza Name:Thandikhui Toll Plaza- Lane ID:L01	0.00	85.00
01-06-2023 12:28:10	Trip (RRN No / Trip No)	0010002306011235266983 / 2530646779	Plaza Name:Lakhanpur Toll Plaza- Lane ID:L09	0.00	100.00
01-06-2023 11:51:08	Trip (RRN No / Trip No)	002843507241 / 2530555591	Plaza Name:Harsa Mansar Toll Plaza- Lane ID:LANE06	0.00	125.00
01-06-2023 11:13:12	Trip (RRN No / Trip No)	002843414990 / 2530478914	Plaza Name:Chollang Toll Plaza- Lane ID:LANE06	0.00	105.00

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