

Bank Details		Customer Details		
Statement Reference Number	010823/172347/34	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:	01-07-2023 to 31-07-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-08-2023	
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	25	960.88	2000.00	- 2305.00	655.88
<b>Total</b>			<b>25</b>	<b>960.88</b>	<b>2000.00</b>	<b>- 2305.00</b>	<b>655.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>0JK02CE9989 - 24387607</b>					
29-07-2023 14:04:45	Trip (RRN No / Trip No)	0010032307291405182933 / 2668467296	Plaza Name:ThandikhuiTollPlaza- Lane ID:L02	0.00	85.00
28-07-2023 22:36:57	Trip (RRN No / Trip No)	0010032307282252238655 / 2667129875	Plaza Name:Lakhanpur- Lane ID:L08	0.00	100.00
28-07-2023 22:14:07	Trip (RRN No / Trip No)	0010012307282215433929 / 2667063073	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W03	0.00	130.00
28-07-2023 21:08:33	Trip (RRN No / Trip No)	0010012307282109107879 / 2666930193	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W02	0.00	110.00
28-07-2023 14:00:15	Trip (RRN No / Trip No)	0010002307281404236133 / 2666076984	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane6	0.00	60.00
28-07-2023 13:23:37	Trip (RRN No / Trip No)	0010022307281325043290 / 2666014629	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B04	0.00	65.00
28-07-2023 13:22:29	Payment	PKT000000133526135	Payment through iMobile	1,000.00	0.00
26-07-2023 12:54:56	Trip (RRN No / Trip No)	0010032307261256147051 / 2661584173	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B08	0.00	65.00
26-07-2023 10:58:01	Trip (RRN No / Trip No)	0010002307261101224240 / 2661372208	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane1	0.00	60.00
25-07-2023 13:32:22	Trip (RRN No / Trip No)	0010022307251334423771 / 2659465836	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane4	0.00	60.00
24-07-2023 21:56:13	Trip (RRN No / Trip No)	0010022307242157421124 / 2658215207	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02	0.00	110.00
24-07-2023 20:51:44	Trip (RRN No / Trip No)	0010012307242053457546 / 2658115541	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01	0.00	130.00
24-07-2023 11:27:12	Trip (RRN No / Trip No)	0010002307241135271929 / 2657105524	Plaza Name:Lakhanpur- Lane ID:L06	0.00	100.00
13-07-2023 21:11:17	Trip (RRN No / Trip No)	0010002307132116360475 / 2633352363	Plaza Name:Lakhanpur- Lane ID:L09	0.00	100.00
13-07-2023 20:19:48	Trip (RRN No / Trip No)	002959974121 / 2633253381	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	125.00
12-07-2023 22:32:07	Trip (RRN No / Trip No)	0010022307122232580036 / 2631236422	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B08	0.00	65.00
12-07-2023 21:58:57	Trip (RRN No / Trip No)	0010022307122202155182 / 2631189240	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane3	0.00	60.00
12-07-2023 18:51:25	Payment	PKT000000130772601	Payment through iMobile	1,000.00	0.00
12-07-2023 18:48:41	Trip (RRN No / Trip No)	0010032307121849155374 / 2630841964	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E04	0.00	110.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
12-07-2023 15:22:48	Trip (RRN No / Trip No)	0010032307121523160008 / 2630433025	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W02	0.00	60.00
11-07-2023 20:49:54	Trip (RRN No / Trip No)	0010002307112051032154 / 2628872330	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02	0.00	110.00
11-07-2023 16:51:51	Trip (RRN No / Trip No)	0010022307111652002965 / 2628416814	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E02	0.00	130.00
11-07-2023 13:32:57	Trip (RRN No / Trip No)	0010012307111342344880 / 2628086600	Plaza Name:Lakhanpur- Lane ID:L06	0.00	100.00
05-07-2023 13:30:47	Trip (RRN No / Trip No)	0010022307051331290941 / 2614220436	Plaza Name:ThandikhuiTollPlaza- Lane ID:L07	0.00	85.00
01-07-2023 15:08:44	Trip (RRN No / Trip No)	0010002307011511053904 / 2604994808	Plaza Name:BannTollplaza- Lane ID:Lane8	0.00	80.00
01-07-2023 10:54:45	Trip (RRN No / Trip No)	0010012307011059530590 / 2604483339	Plaza Name:BannTollplaza- Lane ID:Lane1	0.00	165.00
01-07-2023 09:39:56	Trip (RRN No / Trip No)	0010002307010940130176 / 2604321524	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	40.00

### 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**

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory