

Bank Details		Customer Details		
Statement Reference Number	020923/110502/33	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:	01-08-2023 to 31-08-2023	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	02-09-2023	
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	30	655.88	2000.00	- 2440.00	215.88
Total			30	655.88	2000.00	- 2440.00	215.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
31-08-2023 10:22:07	Trip (RRN No / Trip No)	0010002308311022386831 / 2745702056	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	65.00
30-08-2023 20:21:45	Trip (RRN No / Trip No)	0010002308302038157889 / 2744562235	Plaza Name:Lakhanpur- Lane ID:L07	0.00	85.00
30-08-2023 19:35:00	Trip (RRN No / Trip No)	003085001934 / 2744544161	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE08	0.00	125.00
30-08-2023 18:49:36	Trip (RRN No / Trip No)	003084894550 / 2744463458	Plaza Name:ChollangTollPlaza- Lane ID:LANE06	0.00	105.00
29-08-2023 20:05:22	Trip (RRN No / Trip No)	0010002308292011577248 / 2742103026	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B10	0.00	65.00
29-08-2023 19:31:33	Trip (RRN No / Trip No)	0010012308291932371140 / 2742022768	Plaza Name:JATLNijerpuraTollPlaza- Lane ID:LANE2	0.00	60.00
29-08-2023 13:55:53	Trip (RRN No / Trip No)	0010032308291357051420 / 2741330226	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E04	0.00	110.00
29-08-2023 12:48:01	Trip (RRN No / Trip No)	0010032308291248477175 / 2741203852	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W02	0.00	60.00
28-08-2023 19:46:29	Trip (RRN No / Trip No)	0010022308281948506966 / 2739690202	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E01	0.00	110.00
28-08-2023 11:30:25	Trip (RRN No / Trip No)	0010012308281132285785 / 2738720740	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01	0.00	130.00
28-08-2023 11:06:43	Payment	PKT000000139326318	Payment through iMobile	1,000.00	0.00
28-08-2023 11:06:37	Trip (RRN No / Trip No)	0010032308281107171805 / 2738672445	Plaza Name:Lakhanpur- Lane ID:L05	0.00	85.00
21-08-2023 05:59:04	Trip (RRN No / Trip No)	0010022308210559411711 / 2721377620	Plaza Name:ThandikhuiTollPlaza- Lane ID:L07	0.00	65.00
15-08-2023 14:48:28	Trip (RRN No / Trip No)	0010002308151448571131 / 2708201725	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	35.00
15-08-2023 13:31:10	Trip (RRN No / Trip No)	0010022308151331476448 / 2708053028	Plaza Name:ThandikhuiTollPlaza- Lane ID:L07	0.00	65.00
13-08-2023 05:33:55	Trip (RRN No / Trip No)	0010032308130534338171 / 2702545683	Plaza Name:ThandikhuiTollPlaza- Lane ID:L03	0.00	65.00
12-08-2023 13:57:31	Trip (RRN No / Trip No)	0010032308121405474427 / 2700921982	Plaza Name:Lakhanpur- Lane ID:L07	0.00	85.00
12-08-2023 13:09:45	Trip (RRN No / Trip No)	003035881786 / 2700924771	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE07	0.00	125.00
12-08-2023 12:24:52	Trip (RRN No / Trip No)	003035765889 / 2700823991	Plaza Name:ChollangTollPlaza- Lane ID:LANE10	0.00	105.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
08-08-2023 21:33:03	Trip (RRN No / Trip No)	0010022308082136215656 / 2692179008	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B10	0.00	35.00
08-08-2023 20:59:29	Trip (RRN No / Trip No)	0010012308082103250741 / 2692125046	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane1	0.00	30.00
08-08-2023 09:44:24	Trip (RRN No / Trip No)	0010022308080949332524 / 2690863274	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane8	0.00	60.00
08-08-2023 09:17:34	Trip (RRN No / Trip No)	0010012308080920101874 / 2690808223	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B06	0.00	65.00
07-08-2023 12:58:12	Trip (RRN No / Trip No)	003022764632 / 2688985405	Plaza Name:ChollangTollPlaza- Lane ID:LANE04	0.00	105.00
07-08-2023 12:11:45	Trip (RRN No / Trip No)	003022677923 / 2688905418	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE04	0.00	125.00
07-08-2023 11:30:11	Trip (RRN No / Trip No)	0010022308071137578380 / 2688841936	Plaza Name:Lakhanpur- Lane ID:L06	0.00	85.00
07-08-2023 09:29:46	Trip (RRN No / Trip No)	0010012308070930186351 / 2688607989	Plaza Name:ThandikhuiTollPlaza- Lane ID:L08	0.00	65.00
07-08-2023 08:34:46	Payment	PKT000000135325933	Payment through iMobile	1,000.00	0.00
05-08-2023 21:44:12	Trip (RRN No / Trip No)	0010012308052145560702 / 2685384603	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	85.00
04-08-2023 19:25:23	Trip (RRN No / Trip No)	0010032308041931205198 / 2682753742	Plaza Name:Lakhanpur- Lane ID:L07	0.00	55.00
04-08-2023 10:53:27	Trip (RRN No / Trip No)	0010022308041054198677 / 2681728722	Plaza Name:Lakhanpur- Lane ID:L06	0.00	100.00
04-08-2023 08:50:36	Trip (RRN No / Trip No)	0010032308040850497086 / 2681496591	Plaza Name:ThandikhuiTollPlaza- 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