

Bank Details		Customer Details		
Statement Reference Number	051023/084040/67	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:	01-09-2023 to 30-09-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	05-10-2023	
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	20	215.88	2000.00	- 1920.00	295.88
Total			20	215.88	2000.00	- 1920.00	295.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
29-09-2023 13:20:39	Trip (RRN No / Trip No)	0010032309291321042793 / 2814101333	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	65.00
28-09-2023 23:28:35	Trip (RRN No / Trip No)	0010032309290411111419 / 2813186053	Plaza Name:Lakhanpur- Lane ID:L07	0.00	85.00
28-09-2023 17:02:54	Trip (RRN No / Trip No)	003159846338 / 2812257081	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE07	0.00	125.00
28-09-2023 12:40:24	Trip (RRN No / Trip No)	003159272127 / 2811668220	Plaza Name:ChollangTollPlaza- Lane ID:LANE07	0.00	105.00
25-09-2023 13:45:42	Trip (RRN No / Trip No)	003151872511 / 2804877701	Plaza Name:ChollangTollPlaza- Lane ID:LANE04	0.00	105.00
25-09-2023 12:42:34	Trip (RRN No / Trip No)	003151744731 / 2804758571	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE05	0.00	125.00
25-09-2023 09:08:46	Trip (RRN No / Trip No)	0010012309250918364078 / 2804252228	Plaza Name:Lakhanpur- Lane ID:L06	0.00	85.00
25-09-2023 07:25:36	Trip (RRN No / Trip No)	0010022309250725590149 / 2804048927	Plaza Name:ThandikhuiTollPlaza- Lane ID:L07	0.00	65.00
25-09-2023 07:23:08	Payment	PKT000000144579487	Payment through iMobile	1,000.00	0.00
16-09-2023 12:17:57	Trip (RRN No / Trip No)	0010032309161218124603 / 2784003029	Plaza Name:ThandikhuiTollPlaza- Lane ID:L03	0.00	65.00
15-09-2023 21:42:51	Trip (RRN No / Trip No)	0010022309152157570866 / 2782693073	Plaza Name:Lakhanpur- Lane ID:L07	0.00	85.00
15-09-2023 20:59:41	Trip (RRN No / Trip No)	003127353880 / 2782688048	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	125.00
15-09-2023 19:53:57	Trip (RRN No / Trip No)	003127210347 / 2782564364	Plaza Name:ChollangTollPlaza- Lane ID:LANE07	0.00	105.00
11-09-2023 19:26:34	Trip (RRN No / Trip No)	0010022309111927521358 / 2773006036	Plaza Name:Behram- Lane ID:8	0.00	50.00
11-09-2023 12:31:41	Trip (RRN No / Trip No)	0010012309111232302916 / 2772208026	Plaza Name:Behram- Lane ID:2	0.00	105.00
11-09-2023 10:03:08	Trip (RRN No / Trip No)	003115885676 / 2771936525	Plaza Name:ChollangTollPlaza- Lane ID:LANE04	0.00	105.00
11-09-2023 09:14:35	Trip (RRN No / Trip No)	003115780048 / 2771845014	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE05	0.00	125.00
11-09-2023 08:10:17	Trip (RRN No / Trip No)	0010012309110811074616 / 2771722603	Plaza Name:Lakhanpur- Lane ID:L04	0.00	85.00
11-09-2023 06:31:25	Trip (RRN No / Trip No)	0010022309110631398146 / 2771565976	Plaza Name:ThandikhuiTollPlaza- Lane ID:L07	0.00	65.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
08-09-2023 07:04:48	Trip (RRN No / Trip No)	0010002309080706375708 / 2764401964	Plaza Name:BannTollplaza- Lane ID:Lane7	0.00	80.00
08-09-2023 05:52:07	Trip (RRN No / Trip No)	0010032309080553073849 / 2764308743	Plaza Name:BannTollplaza- Lane ID:Lane1	0.00	165.00
08-09-2023 05:40:28	Payment	PKT000000141396389	Payment through iMobile	1,000.00	0.00

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