

Bank Details		Customer Details		
Statement Reference Number	071123/125534/67	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:	01-10-2023 to 31-10-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-11-2023	
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	33	295.88	3000.00	- 2760.00	535.88
Total			33	295.88	3000.00	- 2760.00	535.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
0JK02CE9989 - 24387607					
31-10-2023 08:54:57	Trip (RRN No / Trip No)	0010032310310855328174 / 2891792735	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	35.00
31-10-2023 07:42:41	Trip (RRN No / Trip No)	0010002310310743242328 / 2891657767	Plaza Name:ThandikhuiTollPlaza- Lane ID:L08	0.00	65.00
28-10-2023 14:33:30	Trip (RRN No / Trip No)	0010002310281434113871 / 2885039174	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	65.00
28-10-2023 12:09:59	Trip (RRN No / Trip No)	0010002310281221344531 / 2884752903	Plaza Name:Lakhanpur- Lane ID:L07	0.00	85.00
28-10-2023 10:34:43	Trip (RRN No / Trip No)	0010002310281036011418 / 2884517745	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W04	0.00	130.00
28-10-2023 09:36:40	Payment	PKT000000151054465	Payment through iMobile	1,000.00	0.00
28-10-2023 09:36:36	Trip (RRN No / Trip No)	0010012310280937297140 / 2884390957	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W02	0.00	110.00
27-10-2023 17:54:46	Trip (RRN No / Trip No)	0010032310271759247013 / 2882884894	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane8	0.00	60.00
27-10-2023 17:26:29	Trip (RRN No / Trip No)	0010032310271728065471 / 2882811832	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B03	0.00	65.00
27-10-2023 11:04:38	Trip (RRN No / Trip No)	003236350742 / 2882005655	Plaza Name:ChollangTollPlaza- Lane ID:LANE05	0.00	105.00
27-10-2023 10:21:19	Trip (RRN No / Trip No)	003236248155 / 2881913330	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE04	0.00	125.00
27-10-2023 09:37:42	Trip (RRN No / Trip No)	0010022310270938007429 / 2881816190	Plaza Name:Lakhanpur- Lane ID:L05	0.00	85.00
26-10-2023 16:42:16	Trip (RRN No / Trip No)	0010032310261645362022 / 2880205481	Plaza Name:BannTollplaza- Lane ID:Lane8	0.00	80.00
26-10-2023 12:20:13	Trip (RRN No / Trip No)	0010002310261221167271 / 2879665368	Plaza Name:BannTollplaza- Lane ID:Lane4	0.00	165.00
25-10-2023 21:43:14	Trip (RRN No / Trip No)	0010012310252144385779 / 2878371121	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	65.00
25-10-2023 18:18:24	Trip (RRN No / Trip No)	0010012310252307298889 / 2878498741	Plaza Name:Lakhanpur- Lane ID:L07	0.00	40.00
25-10-2023 10:54:00	Trip (RRN No / Trip No)	0010022310252111355361 / 2878317383	Plaza Name:Lakhanpur- Lane ID:L05	0.00	85.00
14-10-2023 16:52:42	Trip (RRN No / Trip No)	0010022310141653215997 / 2850872079	Plaza Name:ThandikhuiTollPlaza- Lane ID:L02	0.00	65.00
13-10-2023 21:45:56	Trip (RRN No / Trip No)	0010032310140013014046 / 2849167318	Plaza Name:Lakhanpur- Lane ID:L08	0.00	85.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
13-10-2023 20:11:16	Payment	PKT000000148191481	Payment through iMobile	1,000.00	0.00
13-10-2023 20:10:32	Trip (RRN No / Trip No)	003199607452 / 2848734819	Plaza Name:ChollangTollPlaza- Lane ID:LANE08	0.00	105.00
13-10-2023 11:03:21	Trip (RRN No / Trip No)	0010022310131104413061 / 2847559233	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B07	0.00	65.00
13-10-2023 10:26:58	Trip (RRN No / Trip No)	0010002310131031442407 / 2847490473	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane4	0.00	60.00
12-10-2023 20:08:47	Trip (RRN No / Trip No)	0010012310122010290124 / 2846209792	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02	0.00	60.00
12-10-2023 15:21:01	Trip (RRN No / Trip No)	0010022310121523095796 / 2845609874	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E03	0.00	65.00
12-10-2023 12:10:56	Trip (RRN No / Trip No)	0010012310121215008600 / 2845236179	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W05	0.00	130.00
12-10-2023 10:41:10	Trip (RRN No / Trip No)	0010002310121041393469 / 2845051323	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W02	0.00	110.00
11-10-2023 21:12:56	Trip (RRN No / Trip No)	0010032310112114556673 / 2843911808	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02	0.00	60.00
11-10-2023 15:36:04	Trip (RRN No / Trip No)	0010002310111536506680 / 2843220705	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W02	0.00	110.00
11-10-2023 14:37:14	Trip (RRN No / Trip No)	0010032310111441131188 / 2843112828	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane5	0.00	30.00
11-10-2023 13:02:42	Trip (RRN No / Trip No)	0010012310111306594296 / 2842935893	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane3	0.00	60.00
09-10-2023 11:39:16	Trip (RRN No / Trip No)	0010032310091140513375 / 2838119027	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02	0.00	110.00
09-10-2023 10:04:34	Trip (RRN No / Trip No)	0010012310091006291090 / 2837937621	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01	0.00	130.00
09-10-2023 09:37:18	Trip (RRN No / Trip No)	0010002310090938375144 / 2837883242	Plaza Name:Lakhanpur- Lane ID:L06	0.00	85.00
09-10-2023 09:35:13	Payment	PKT000000147327947	Payment through iMobile	1,000.00	0.00
08-10-2023 17:04:26	Trip (RRN No / Trip No)	0010012310081704520231 / 2836408663	Plaza Name:ThandikhuiTollPlaza- Lane ID:L08	0.00	65.00

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