

Bank Details		Customer Details		
Statement Reference Number	061223/072239/26	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:	01-11-2023 to 30-11-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	06-12-2023	
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	29	535.88	2000.00	- 2500.00	35.88
Total			29	535.88	2000.00	- 2500.00	35.88

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
OJK02CE9989 - 24387607					
30-11-2023 20:24:55	Trip (RRN No / Trip No)	0010022311302034077165 / 2966662730	Plaza Name:ThandikhuiTollPlaza- Lane ID:L03	0.00	65.00
30-11-2023 18:17:25	Trip (RRN No / Trip No)	0010022311301817307737 / 2966362196	Plaza Name:Lakhanpur- Lane ID:L07	0.00	85.00
30-11-2023 17:16:15	Trip (RRN No / Trip No)	003331062974 / 2966224156	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE10	0.00	125.00
30-11-2023 16:26:47	Trip (RRN No / Trip No)	003330935510 / 2966108765	Plaza Name:ChollangTollPlaza- Lane ID:LANE07	0.00	105.00
29-11-2023 18:29:41	Trip (RRN No / Trip No)	0010012311292332235819 / 2964434242	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B08	0.00	65.00
28-11-2023 12:06:08	Trip (RRN No / Trip No)	0010022311281207528304 / 2960466087	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02	0.00	110.00
28-11-2023 10:59:48	Trip (RRN No / Trip No)	0010012311281059582196 / 2960323595	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E02	0.00	130.00
28-11-2023 10:26:26	Trip (RRN No / Trip No)	0010022311281032031375 / 2960263740	Plaza Name:Lakhanpur- Lane ID:L06	0.00	85.00
28-11-2023 08:38:47	Trip (RRN No / Trip No)	0010012311280839475200 / 2960030341	Plaza Name:ThandikhuiTollPlaza- Lane ID:L08	0.00	65.00
19-11-2023 17:06:28	Trip (RRN No / Trip No)	0010012311191708366279 / 2938237165	Plaza Name:ThandikhuiTollPlaza- Lane ID:L04	0.00	65.00
19-11-2023 15:34:16	Trip (RRN No / Trip No)	0010032311191534247234 / 2938015544	Plaza Name:Lakhanpur- Lane ID:L08	0.00	85.00
19-11-2023 14:42:52	Trip (RRN No / Trip No)	003298991630 / 2937900857	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE07	0.00	125.00
19-11-2023 12:11:39	Trip (RRN No / Trip No)	0010012311191213154300 / 2937567636	Plaza Name:Bachhwan- Lane ID:9	0.00	65.00
19-11-2023 11:54:02	Trip (RRN No / Trip No)	003298532617 / 2937525695	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE07	0.00	60.00
17-11-2023 16:54:01	Trip (RRN No / Trip No)	003293273419 / 2933044434	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE05	0.00	60.00
17-11-2023 16:30:55	Trip (RRN No / Trip No)	0010032311171633152508 / 2932994563	Plaza Name:Bachhwan- Lane ID:4	0.00	65.00
17-11-2023 12:53:56	Trip (RRN No / Trip No)	003292694740 / 2932551593	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE04	0.00	125.00
17-11-2023 12:12:05	Trip (RRN No / Trip No)	0010032311171212158084 / 2932454866	Plaza Name:Lakhanpur- Lane ID:L05	0.00	85.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
17-11-2023 10:39:14	Trip (RRN No / Trip No)	0010032311171040115638 / 2932261467	Plaza Name:ThandikhuiTollPlaza- Lane ID:L06	0.00	65.00
17-11-2023 08:06:13	Payment	PKT000000154906564	Payment through iMobile	1,000.00	0.00
10-11-2023 22:37:34	Trip (RRN No / Trip No)	0010022311102238197944 / 2918489533	Plaza Name:Lakhanpur- Lane ID:L08	0.00	85.00
10-11-2023 20:33:53	Trip (RRN No / Trip No)	0010012311102035024995 / 2918253814	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W04	0.00	130.00
10-11-2023 19:32:27	Trip (RRN No / Trip No)	0010032311101933074789 / 2918117053	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W04	0.00	110.00
10-11-2023 17:25:04	Trip (RRN No / Trip No)	0010002311101726025971 / 2917812709	Plaza Name:JATLNijerpuraTollPlaza- Lane ID:Lane8	0.00	60.00
10-11-2023 16:30:46	Trip (RRN No / Trip No)	0010022311101631152585 / 2917678204	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B06	0.00	65.00
10-11-2023 16:11:35	Payment	PKT000000153680863	Payment through iMobile	1,000.00	0.00
09-11-2023 14:05:55	Trip (RRN No / Trip No)	003271957416 / 2914671183	Plaza Name:ChollangTollPlaza- Lane ID:LANE04	0.00	105.00
09-11-2023 13:22:22	Trip (RRN No / Trip No)	003271865926 / 2914587161	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE01	0.00	125.00
09-11-2023 12:23:23	Trip (RRN No / Trip No)	0010012311091230241871 / 2914479016	Plaza Name:Lakhanpur- Lane ID:L06	0.00	85.00
02-11-2023 10:07:45	Trip (RRN No / Trip No)	0010002311021008223202 / 2896720803	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	35.00
01-11-2023 19:43:22	Trip (RRN No / Trip No)	0010022311011944058305 / 2895506910	Plaza Name:ThandikhuiTollPlaza- Lane ID:L07	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