

Bank Details		Customer Details		
Statement Reference Number	241223/150554/47	Customer ID:	71800086	Address: NIKHIL SLATHIA 129,EXTN 1-A PARVEEN COLONY,CHANNI,, BIJA TRIKUTA NAGAR,CHANI HIMAT,JAMMU HIMAT, JAMMU - 180015, 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:	01-12-2023 to 31-12-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	24-12-2023	
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.)
33279682	JK02DH2411	Default	20	0.00	2499.12	- 2074.12	425.00
Total			20	0.00	2499.12	- 2074.12	425.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
JK02DH2411 - 33279682					
23-12-2023 22:43:52	Trip (RRN No / Trip No)	0010022312232250007194 / 3025225192	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	65.00
22-12-2023 20:12:39	Trip (RRN No / Trip No)	0010002312222013076878 / 3021951671	Plaza Name:Lakhanpur- Lane ID:L08	0.00	85.00
22-12-2023 19:37:10	Trip (RRN No / Trip No)	0010012312221937420697 / 3021866896	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W03	0.00	130.00
22-12-2023 18:31:59	Trip (RRN No / Trip No)	0010002312221832573007 / 3021710631	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W03	0.00	110.00
22-12-2023 14:35:46	Trip (RRN No / Trip No)	0010002312221437214693 / 3021128593	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane5	0.00	60.00
22-12-2023 14:01:31	Trip (RRN No / Trip No)	0010022312221402145437 / 3021051924	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B05	0.00	65.00
19-12-2023 22:01:06	Trip (RRN No / Trip No)	0010002312192201430127 / 3014468851	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B08	0.00	65.00
19-12-2023 21:27:31	Trip (RRN No / Trip No)	0010012312192129170934 / 3014414439	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane1	0.00	60.00
18-12-2023 21:01:54	Trip (RRN No / Trip No)	0010002312182103430929 / 3011944395	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02	0.00	110.00
18-12-2023 20:45:51	Payment	PKT000000160210366	Payment through iMobile	1,000.00	0.00
18-12-2023 14:29:57	Trip (RRN No / Trip No)	0010002312181430355510 / 3011122150	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E04	0.00	130.00
18-12-2023 10:35:04	Trip (RRN No / Trip No)	0010022312181035206380 / 3010653916	Plaza Name:Lakhanpur- Lane ID:L05	0.00	85.00
18-12-2023 08:35:04	Trip (RRN No / Trip No)	0010012312180836027611 / 3010417371	Plaza Name:ThandikhuiTollPlaza- Lane ID:L07	0.00	65.00
13-12-2023 20:34:04	Trip (RRN No / Trip No)	0010012312132044210620 / 2998997977	Plaza Name:ThandikhuiTollPlaza- Lane ID:L01	0.00	65.00
13-12-2023 18:39:06	Trip (RRN No / Trip No)	0010022312131842346701 / 2998733870	Plaza Name:Lakhanpur- Lane ID:L07	0.00	85.00
13-12-2023 17:51:37	Trip (RRN No / Trip No)	003367339830 / 2998619415	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	125.00
13-12-2023 17:07:45	Trip (RRN No / Trip No)	003367227824 / 2998513288	Plaza Name:ChollangTollPlaza- Lane ID:LANE10	0.00	105.00
12-12-2023 12:52:29	Trip (RRN No / Trip No)	0010032312121253584942 / 2995548682	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B07	0.00	65.00
12-12-2023 12:13:23	Trip (RRN No / Trip No)	0010022312121214311967 / 2995468899	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane4	0.00	60.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
11-12-2023 12:02:15	Trip (RRN No / Trip No)	0010022312111204254205 / 2993058030	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E01	0.00	110.00
11-12-2023 10:52:39	Trip (RRN No / Trip No)	0010012312111054563769 / 2992912451	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01	0.00	130.00
11-12-2023 10:42:22	Payment	PKT000000159010856	Payment through iMobile	1,000.00	0.00
11-12-2023 10:40:03	Adjustment		Charged Integrated Goods and Services Tax (18.00%) Rs. 15.12 for Tag Serial No. : 1310690556 towards tag issuance fee Rs. 84.00	0.00	15.12
11-12-2023 10:40:03	Adjustment		Charged Rs. 99.12 for Tag Serial No. : 1310690556 towards tag issuance fee	0.00	84.00
11-12-2023 10:40:03	Adjustment		Transferred Tag Deposit from Prepaid Toll Balance to Deposit for Amount: Rs. 200.00, Tag Serial No. : 1310690556	0.00	200.00
11-12-2023 10:39:19	Payment	IMOB000000000596275	Received Payment from iMobile app	499.12	0.00

CUG Payment Details

No transaction details to display

GSTIN Details

GSTIN of ICICI	27AAACI1195H3ZK	Customer GSTIN - State	N/A - Jammu & Kashmir				
Unique Transaction ID	HSN code	Licence Plate No.	Amount	CGST @ 9%	SGST @ 9%	IGST @ 18%	Total
281946894	997119 - Tag Issuance Fee	JK02DH2411	84.00	0.00	0.00	15.12	99.12
Customer State	Transaction Value		CGST @ 9%	SGST @ 9%	IGST @ 18%		
Jammu & Kashmir	84.00		0.00	0.00	15.12		

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