

Bank Details		Customer Details		
Statement Reference Number	070224/112105/38	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:	01-01-2024 to 31-01-2024	
GSTIN of ICICI:	27AAAC1195H3ZK	Statement Date:	07-02-2024	
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	13	425.00	1000.00	- 1020.00	405.00
Total			13	425.00	1000.00	- 1020.00	405.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
JK02DH2411 - 33279682					
25-01-2024 20:24:48	Trip (RRN No / Trip No)	0010012401252026306990 / 3107150472	Plaza Name:ThandikhuiTollPlaza- Lane ID:L06	0.00	65.00
23-01-2024 16:24:59	Trip (RRN No / Trip No)	0010012401231631111631 / 3101600039	Plaza Name:ThandikhuiTollPlaza- Lane ID:L04	0.00	35.00
23-01-2024 13:44:38	Trip (RRN No / Trip No)	0010032401231353288732 / 3101272630	Plaza Name:ThandikhuiTollPlaza- Lane ID:L08	0.00	65.00
20-01-2024 17:05:24	Trip (RRN No / Trip No)	0010002401201715178022 / 3094424159	Plaza Name:ThandikhuiTollPlaza- Lane ID:L03	0.00	65.00
13-01-2024 15:49:01	Trip (RRN No / Trip No)	0010012401131557554409 / 3077281214	Plaza Name:ThandikhuiTollPlaza- Lane ID:L03	0.00	65.00
12-01-2024 18:07:40	Trip (RRN No / Trip No)	0010032401121809231209 / 3074832922	Plaza Name:Lakhanpur- Lane ID:L07	0.00	85.00
12-01-2024 17:39:44	Trip (RRN No / Trip No)	0010022401121740578117 / 3074914825	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W03	0.00	130.00
12-01-2024 16:32:39	Trip (RRN No / Trip No)	0010022401121634374080 / 3074590747	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W04	0.00	110.00
12-01-2024 11:23:00	Trip (RRN No / Trip No)	0010032401121124155247 / 3073891316	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane6	0.00	60.00
12-01-2024 10:49:57	Trip (RRN No / Trip No)	0010032401121050216481 / 3073815536	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B06	0.00	65.00
12-01-2024 10:12:21	Payment	PKT000000164157049	Payment through iMobile	1,000.00	0.00
09-01-2024 13:24:44	Trip (RRN No / Trip No)	003444309353 / 3066765998	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE03	0.00	125.00
09-01-2024 12:28:08	Trip (RRN No / Trip No)	0010012401091236247438 / 3066665065	Plaza Name:Lakhanpur- Lane ID:L06	0.00	85.00
09-01-2024 10:25:17	Trip (RRN No / Trip No)	0010032401091025430004 / 3066389481	Plaza Name:ThandikhuiTollPlaza- Lane ID:L06	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