

| 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: | 27AAACI1195H3ZK | 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:JATLNijerpuraTollPlaza- 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