

Bank Details		Customer Details		
<b>Statement Reference Number</b>	040324/132335/45	<b>Customer ID:</b>	71800086	<b>Address:</b> NIKHIL SLATHIA 129,EXTN 1-A PARVEEN COLONY,CHANNI,, BIJA TRIKUTA NAGAR,CHANI HIMAT,JAMMU HIMAT, JAMMU - 180015, Jammu & Kashmir, INDIA.
<b>Name of ICICI Bank Branch making the supply:</b>	ICICI Bank Limited BKC	<b>Name:</b>	NIKHIL SLATHIA	
<b>Bill From Address of ICICI:</b>	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	<b>Statement Period:</b>	01-02-2024 to 29-02-2024	
<b>GSTIN of ICICI:</b>	27AAACI1195H3ZK	<b>Statement Date:</b>	04-03-2024	
<b>Place of Supply:</b>	Jammu & Kashmir	<b>Type of address:</b>	Permanent	
		<b>GSTIN Number:</b>	N/A	
		<b>State Code:</b>	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	15	405.00	2000.00	- 1690.00	715.00
<b>Total</b>			<b>15</b>	<b>405.00</b>	<b>2000.00</b>	<b>- 1690.00</b>	<b>715.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>JK02DH2411 - 33279682</b>					
24-02-2024 18:32:51	Trip (RRN No / Trip No)	0010032402241833261369 / 3184876811	Plaza Name:BannTollplaza- Lane ID:Lane7	0.00	85.00
24-02-2024 14:07:22	Trip (RRN No / Trip No)	0010002402241407573492 / 3184207337	Plaza Name:BannTollplaza- Lane ID:Lane3	0.00	170.00
21-02-2024 18:22:50	Trip (RRN No / Trip No)	0010032402211925061785 / 3176958519	Plaza Name:Lakhanpur- Lane ID:L7	0.00	130.00
20-02-2024 10:17:50	Trip (RRN No / Trip No)	0010002402201030362844 / 3173269869	Plaza Name:Lakhanpur- Lane ID:L6	0.00	130.00
20-02-2024 10:08:25	Payment	PKT000000170546522	Payment through iMobile	1,000.00	0.00
19-02-2024 23:59:54	Trip (RRN No / Trip No)	0010022402201007421453 / 3173220476	Plaza Name:Lakhanpur- Lane ID:L7	0.00	65.00
19-02-2024 20:48:51	Trip (RRN No / Trip No)	0010032402201000050023 / 3173204483	Plaza Name:Lakhanpur- Lane ID:L6	0.00	130.00
11-02-2024 23:23:49	Trip (RRN No / Trip No)	0010032402112324252183 / 3151416182	Plaza Name:BannTollplaza- Lane ID:Lane7	0.00	85.00
11-02-2024 19:43:37	Trip (RRN No / Trip No)	0010022402111944165429 / 3150983775	Plaza Name:BannTollplaza- Lane ID:Lane3	0.00	170.00
10-02-2024 12:56:52	Trip (RRN No / Trip No)	0010012402101257372045 / 3147246733	Plaza Name:Lakhanpur- Lane ID:L08	0.00	130.00
10-02-2024 11:34:25	Trip (RRN No / Trip No)	003534155698 / 3147052198	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE10	0.00	125.00
10-02-2024 10:45:00	Trip (RRN No / Trip No)	003534019227 / 3146931752	Plaza Name:ChollangTollPlaza- Lane ID:LANE07	0.00	105.00
10-02-2024 10:44:05	Payment	PKT000000168835197	Payment through iMobile	1,000.00	0.00
07-02-2024 18:42:47	Trip (RRN No / Trip No)	0010022402071843178292 / 3140146884	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B08	0.00	65.00
07-02-2024 18:04:53	Trip (RRN No / Trip No)	0010032402071809006844 / 3140066147	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane2	0.00	60.00
06-02-2024 15:08:45	Trip (RRN No / Trip No)	0010032402061509247584 / 3137104059	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E01	0.00	110.00
06-02-2024 12:12:05	Trip (RRN No / Trip No)	0010002402061220038487 / 3136754314	Plaza Name:Lakhanpur- Lane ID:L05	0.00	130.00

CUG Payment Details
<b>No transaction details to display</b>

**GSTIN Details**

No transaction details to display

**Load by UPI**

No transaction details to display

**Important Messages**

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory