

Bank Details		Customer Details		
Statement Reference Number	030424/154802/53	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:	01-03-2024 to 31-03-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	03-04-2024	
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	7	715.00	1000.00	- 725.00	990.00
<b>Total</b>			<b>7</b>	<b>715.00</b>	<b>1000.00</b>	<b>- 725.00</b>	<b>990.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>JK02DH2411 - 33279682</b>					
13-03-2024 23:24:23	Payment	PKT000000173532059	Payment through iMobile	1,000.00	0.00
07-03-2024 21:05:18	Trip (RRN No / Trip No)	0010012403072107360895 / 3216967122	Plaza Name:Lakhanpur- Lane ID:L7	0.00	130.00
07-03-2024 18:00:07	Trip (RRN No / Trip No)	003617184168 / 3216518617	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	125.00
07-03-2024 17:07:17	Trip (RRN No / Trip No)	003617074217 / 3216432822	Plaza Name:ChollangTollPlaza- Lane ID:LANE08	0.00	105.00
05-03-2024 20:00:19	Trip (RRN No / Trip No)	0010002403052116031250 / 3211582830	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B07	0.00	65.00
05-03-2024 19:24:21	Trip (RRN No / Trip No)	0010002403051929240330 / 3211359054	Plaza Name:JATLNijerpuraTollPlaza- Lane ID:Lane3	0.00	60.00
05-03-2024 12:17:33	Trip (RRN No / Trip No)	0010002403051218071927 / 3210409270	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E04	0.00	110.00
05-03-2024 10:36:32	Trip (RRN No / Trip No)	0010002403051041366143 / 3210185933	Plaza Name:Lakhanpur- Lane ID:L6	0.00	130.00

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

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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