

Bank Details		Customer Details		
<b>Statement Reference Number</b>	090524/225651/37	<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>	01-04-2024 to 30-04-2024	
<b>GSTIN of ICICI:</b>	27AAAC11195H3ZK	<b>Statement Date:</b>	09-05-2024	
<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	26	990.00	2000.00	- 2765.00	225.00
<b>Total</b>			<b>26</b>	<b>990.00</b>	<b>2000.00</b>	<b>- 2765.00</b>	<b>225.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>JK02DH2411 - 33279682</b>					
23-04-2024 21:23:08	Trip (RRN No / Trip No)	0010002404232125292283 / 3347702354	Plaza Name:Lakhanpur- Lane ID:L7	0.00	130.00
23-04-2024 20:41:30	Trip (RRN No / Trip No)	003774601635 / 3347607179	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE07	0.00	125.00
23-04-2024 20:02:54	Trip (RRN No / Trip No)	003774498770 / 3347519591	Plaza Name:ChollangTollPlaza- Lane ID:LANE10	0.00	105.00
23-04-2024 19:01:14	Trip (RRN No / Trip No)	0010012404231902558888 / 3347366391	Plaza Name:Behram- Lane ID:10	0.00	105.00
23-04-2024 18:21:00	Trip (RRN No / Trip No)	0010032404231821568312 / 3347257071	Plaza Name:Bachhwan- Lane ID:8	0.00	65.00
21-04-2024 13:39:20	Trip (RRN No / Trip No)	0010002404211339426387 / 3340618113	Plaza Name:Bachhwan- Lane ID:3	0.00	65.00
21-04-2024 12:51:44	Trip (RRN No / Trip No)	0010012404211252596838 / 3340502096	Plaza Name:Behram- Lane ID:3	0.00	105.00
21-04-2024 12:40:58	Payment	PKT000000177016565	Payment through iMobile	1,000.00	0.00
20-04-2024 18:42:49	Trip (RRN No / Trip No)	003763236441 / 3338334840	Plaza Name:ChollangTollPlaza- Lane ID:LANE05	0.00	105.00
20-04-2024 18:01:05	Trip (RRN No / Trip No)	003763130975 / 3338250884	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE01	0.00	125.00
20-04-2024 17:21:10	Trip (RRN No / Trip No)	0010022404201722351180 / 3338105185	Plaza Name:Lakhanpur- Lane ID:L6	0.00	130.00
12-04-2024 18:58:11	Trip (RRN No / Trip No)	0010032404121900421479 / 3315249482	Plaza Name:Lakhanpur- Lane ID:L9	0.00	130.00
12-04-2024 17:41:30	Trip (RRN No / Trip No)	003735507522 / 3315042642	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE08	0.00	125.00
12-04-2024 16:55:17	Trip (RRN No / Trip No)	003735370405 / 3314923342	Plaza Name:ChollangTollPlaza- Lane ID:LANE06	0.00	105.00
10-04-2024 19:31:33	Trip (RRN No / Trip No)	003729629676 / 3309989176	Plaza Name:ChollangTollPlaza- Lane ID:LANE03	0.00	105.00
10-04-2024 18:39:37	Trip (RRN No / Trip No)	003729489722 / 3309866643	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE03	0.00	125.00
10-04-2024 11:48:11	Trip (RRN No / Trip No)	0010002404101149420262 / 3308938258	Plaza Name:Lakhanpur- Lane ID:L6	0.00	130.00
06-04-2024 16:24:49	Trip (RRN No / Trip No)	003716399103 / 3298860529	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	125.00
06-04-2024 16:05:11	Payment	PKT000000175264886	Payment through iMobile	1,000.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
06-04-2024 15:16:38	Trip (RRN No / Trip No)	003716115690 / 3298611980	Plaza Name:ChollangTollPlaza- Lane ID:LANE10	0.00	105.00
06-04-2024 13:15:11	Trip (RRN No / Trip No)	0010032404061317443107 / 3298296461	Plaza Name:Behram- Lane ID:10	0.00	105.00
06-04-2024 12:34:49	Trip (RRN No / Trip No)	0010002404061238143032 / 3298203805	Plaza Name:Bachhwan- Lane ID:8	0.00	65.00
06-04-2024 11:34:07	Trip (RRN No / Trip No)	003715469193 / 3298049610	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE08	0.00	60.00
04-04-2024 20:22:36	Trip (RRN No / Trip No)	003710205278 / 3293566747	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE03	0.00	60.00
04-04-2024 19:26:22	Trip (RRN No / Trip No)	0010032404041927255391 / 3293435873	Plaza Name:Behram- Lane ID:3	0.00	105.00
04-04-2024 18:25:22	Trip (RRN No / Trip No)	003709871423 / 3293280491	Plaza Name:ChollangTollPlaza- Lane ID:LANE01	0.00	105.00
04-04-2024 17:07:15	Trip (RRN No / Trip No)	003709682494 / 3293119537	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE03	0.00	125.00
04-04-2024 16:23:31	Trip (RRN No / Trip No)	0010032404041623504518 / 3292978327	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