

Bank Details		Customer Details		
Statement Reference Number	060624/121156/61	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:	01-05-2024 to 31-05-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	06-06-2024	
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	10	225.00	1000.00	- 1110.00	115.00
Total			10	225.00	1000.00	- 1110.00	115.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
JK02DH2411 - 33279682					
22-05-2024 18:32:45	Trip (RRN No / Trip No)	0010002405221833261826 / 3432028864	Plaza Name:BannTollplaza- Lane ID:Lane8	0.00	85.00
22-05-2024 16:14:46	Trip (RRN No / Trip No)	0010002405221615264711 / 3431656749	Plaza Name:BannTollplaza- Lane ID:Lane3	0.00	170.00
10-05-2024 10:45:54	Trip (RRN No / Trip No)	0010032405101047432895 / 3395477043	Plaza Name:Lakhanpur- Lane ID:L8	0.00	130.00
10-05-2024 10:03:34	Trip (RRN No / Trip No)	003831822505 / 3395371218	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	125.00
10-05-2024 09:21:28	Trip (RRN No / Trip No)	003831696405 / 3395256106	Plaza Name:ChollangTollPlaza- Lane ID:LANE08	0.00	105.00
07-05-2024 12:22:19	Trip (RRN No / Trip No)	0010002405071223334773 / 3387254959	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B08	0.00	65.00
07-05-2024 11:38:48	Trip (RRN No / Trip No)	0010022405071142408816 / 3387162755	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane3	0.00	60.00
06-05-2024 11:53:32	Trip (RRN No / Trip No)	0010002405061154267742 / 3384466461	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02	0.00	110.00
06-05-2024 10:44:11	Trip (RRN No / Trip No)	0010002405061046078850 / 3384311970	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01	0.00	130.00
06-05-2024 09:53:00	Payment	PKT000000179720331	Payment through iMobile	1,000.00	0.00
06-05-2024 09:18:53	Trip (RRN No / Trip No)	0010002405060920237542 / 3384108906	Plaza Name:Lakhanpur- Lane ID:L4	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

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