

Bank Details		Customer Details		
Statement Reference Number	070724/184718/46	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:	01-06-2024 to 30-06-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-07-2024	
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	15	115.00	2000.00	- 1930.00	185.00
Total			15	115.00	2000.00	- 1930.00	185.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
JK02DH2411 - 33279682					
21-06-2024 20:33:54	Trip (RRN No / Trip No)	0010012406212035378950 / 3520109163	Plaza Name:Lakhanpur- Lane ID:L8	0.00	135.00
21-06-2024 19:55:19	Trip (RRN No / Trip No)	0010002406211956198780 / 3520011933	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W03	0.00	135.00
21-06-2024 16:01:18	Trip (RRN No / Trip No)	0010022406211602520675 / 3519388738	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W03	0.00	115.00
21-06-2024 13:33:57	Trip (RRN No / Trip No)	0010012406211335115574 / 3519035403	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:LANE6	0.00	60.00
21-06-2024 11:40:32	Trip (RRN No / Trip No)	0010032406211141490970 / 3518770075	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B05	0.00	65.00
18-06-2024 12:32:32	Trip (RRN No / Trip No)	003971051459 / 3510538614	Plaza Name:ChollangTollPlaza- Lane ID:LANE03	0.00	105.00
18-06-2024 11:45:33	Trip (RRN No / Trip No)	003970925683 / 3510431308	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE04	0.00	125.00
18-06-2024 10:48:01	Trip (RRN No / Trip No)	0010022406181053431025 / 3510305228	Plaza Name:Lakhanpur- Lane ID:L5	0.00	135.00
16-06-2024 21:23:19	Trip (RRN No / Trip No)	0010022406162123572938 / 3506213006	Plaza Name:BannTollplaza- Lane ID:LANE7	0.00	170.00
16-06-2024 09:33:36	Trip (RRN No / Trip No)	0010032406160934115473 / 3504337378	Plaza Name:Ujrootollplaza- Lane ID:LANE01	0.00	155.00
16-06-2024 09:33:35	Payment	PKT000000187239069	Payment through iMobile	1,000.00	0.00
15-06-2024 11:41:07	Trip (RRN No / Trip No)	0010012406151149487045 / 3501533845	Plaza Name:KachkootTollPlaza- Lane ID:L02	0.00	120.00
10-06-2024 11:21:03	Trip (RRN No / Trip No)	0010032406101146507514 / 3486976084	Plaza Name:KachkootTollPlaza- Lane ID:L09	0.00	120.00
10-06-2024 09:23:59	Trip (RRN No / Trip No)	0010022406100925308822 / 3486624455	Plaza Name:Lambertollplaza- Lane ID:LANE01	0.00	155.00
10-06-2024 06:31:25	Trip (RRN No / Trip No)	0010002406100632227502 / 3486246115	Plaza Name:Madatollplaza- Lane ID:2	0.00	165.00
10-06-2024 05:24:01	Trip (RRN No / Trip No)	0010032406100524365217 / 3486151691	Plaza Name:BannTollplaza- Lane ID:LANE3	0.00	170.00
09-06-2024 21:38:37	Payment	PKT000000186051087	Payment through iMobile	1,000.00	0.00

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