

| Bank Details | | Customer Details | | |
|--|--|-------------------|--------------------------|---|
| Statement Reference Number | 080824/100307/29 | 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: | 01-07-2024 to 31-07-2024 | |
| GSTIN of ICICI: | 27AAACI1195H3ZK | Statement Date: | 08-08-2024 | |
| 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 | 20 | 185.00 | 2000.00 | - 2130.00 | 55.00 |
| Total | | | 20 | 185.00 | 2000.00 | - 2130.00 | 55.00 |

| Transaction Details | | | | | |
|------------------------------|-------------------------|-------------------------------------|---|------------------|------------------|
| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
| JK02DH2411 - 33279682 | | | | | |
| 19-07-2024 23:12:18 | Trip (RRN No / Trip No) | 0010002407192314394962 / 3599577595 | Plaza Name:Lakhanpur- Lane ID:L7 | 0.00 | 135.00 |
| 19-07-2024 19:02:51 | Trip (RRN No / Trip No) | 004076373206 / 3599041388 | Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06 | 0.00 | 125.00 |
| 19-07-2024 10:29:32 | Trip (RRN No / Trip No) | 0010022407191032006224 / 3597826518 | Plaza Name:Behram- Lane ID:3 | 0.00 | 105.00 |
| 18-07-2024 20:02:23 | Trip (RRN No / Trip No) | 0010022407182002418837 / 3596480504 | Plaza Name:JATLDhilwanTollPlaza- Lane ID:B10 | 0.00 | 65.00 |
| 18-07-2024 17:27:35 | Trip (RRN No / Trip No) | 0010002407181729508906 / 3596092554 | Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W02 | 0.00 | 115.00 |
| 17-07-2024 21:36:26 | Trip (RRN No / Trip No) | 0010032407172137401889 / 3593988003 | Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02 | 0.00 | 60.00 |
| 17-07-2024 20:34:49 | Trip (RRN No / Trip No) | 0010022407172038350980 / 3593871541 | Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01 | 0.00 | 65.00 |
| 17-07-2024 16:42:11 | Trip (RRN No / Trip No) | 0010032407171642581787 / 3593309749 | Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W04 | 0.00 | 135.00 |
| 17-07-2024 11:18:51 | Trip (RRN No / Trip No) | 0010002407171119392607 / 3592577103 | Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W03 | 0.00 | 115.00 |
| 16-07-2024 19:54:16 | Trip (RRN No / Trip No) | 0010032407161955081329 / 3591125520 | Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:lane7 | 0.00 | 35.00 |
| 16-07-2024 19:48:10 | Payment | PKT000000192633654 | Payment through iMobile | 1,000.00 | 0.00 |
| 16-07-2024 17:24:05 | Trip (RRN No / Trip No) | 0010002407161725108611 / 3590755086 | Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:lane1 | 0.00 | 60.00 |
| 15-07-2024 20:08:45 | Trip (RRN No / Trip No) | 0010002407152010177402 / 3588485365 | Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E02 | 0.00 | 115.00 |
| 15-07-2024 18:56:31 | Trip (RRN No / Trip No) | 0010022407151900060801 / 3588312555 | Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E04 | 0.00 | 135.00 |
| 15-07-2024 18:19:25 | Trip (RRN No / Trip No) | 0010002407151823011976 / 3588220239 | Plaza Name:Lakhanpur- Lane ID:L6 | 0.00 | 135.00 |
| 12-07-2024 21:21:55 | Trip (RRN No / Trip No) | 0010022407122125345993 / 3579908412 | Plaza Name:Lakhanpur- Lane ID:L8 | 0.00 | 135.00 |
| 12-07-2024 20:42:21 | Trip (RRN No / Trip No) | 004053343702 / 3579816448 | Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06 | 0.00 | 125.00 |
| 12-07-2024 20:03:11 | Trip (RRN No / Trip No) | 004053227408 / 3579721671 | Plaza Name:ChollangTollPlaza- Lane ID:LANE08 | 0.00 | 105.00 |
| 08-07-2024 12:08:04 | Trip (RRN No / Trip No) | 004038690389 / 3567520051 | Plaza Name:ChollangTollPlaza- Lane ID:LANE01 | 0.00 | 105.00 |

Transaction Details

| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
|---------------------|-------------------------|-------------------------------------|---|------------------|------------------|
| 08-07-2024 11:18:04 | Trip (RRN No / Trip No) | 004038560536 / 3567406997 | Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE03 | 0.00 | 125.00 |
| 08-07-2024 10:21:42 | Trip (RRN No / Trip No) | 0010012407081024414512 / 3567282506 | Plaza Name:Lakhanpur- Lane ID:L5 | 0.00 | 135.00 |
| 08-07-2024 06:59:47 | Payment | PKT000000191112547 | 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