

Bank Details		Customer Details		
Statement Reference Number	060924/143809/30	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:	01-08-2024 to 31-08-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	06-09-2024	
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	16	55.00	2000.00	- 1680.00	375.00
Total			16	55.00	2000.00	- 1680.00	375.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
JK02DH2411 - 33279682					
31-08-2024 22:24:53	Trip (RRN No / Trip No)	0010032408312227433759 / 3717022237	Plaza Name:Lakhanpur- Lane ID:L7	0.00	135.00
31-08-2024 15:57:10	Trip (RRN No / Trip No)	004218029473 / 3716057381	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE08	0.00	125.00
31-08-2024 14:28:16	Trip (RRN No / Trip No)	004217763385 / 3715831604	Plaza Name:ChollangTollPlaza- Lane ID:LANE08	0.00	105.00
29-08-2024 11:53:26	Trip (RRN No / Trip No)	0010012408291154082863 / 3709927248	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B08	0.00	65.00
29-08-2024 11:12:06	Trip (RRN No / Trip No)	0010012408291112535693 / 3709831513	Plaza Name:JATLNijerpuraTollPlaza- Lane ID:Lane3	0.00	60.00
28-08-2024 19:06:50	Trip (RRN No / Trip No)	0010022408281907267307 / 3708262175	Plaza Name:MananTollPlaza- Lane ID:L02	0.00	25.00
28-08-2024 17:33:20	Trip (RRN No / Trip No)	0010022408281733571147 / 3708023074	Plaza Name:MananTollPlaza- Lane ID:L05	0.00	50.00
28-08-2024 12:31:32	Trip (RRN No / Trip No)	0010012408281231446515 / 3707322848	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E03	0.00	115.00
28-08-2024 11:08:07	Trip (RRN No / Trip No)	0010012408281110127889 / 3707138399	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01	0.00	135.00
28-08-2024 10:40:50	Trip (RRN No / Trip No)	0010002408281059442994 / 3707113899	Plaza Name:Lakhanpur- Lane ID:L6	0.00	135.00
28-08-2024 10:28:31	Payment	PKT000000200106512	Payment through iMobile	1,000.00	0.00
15-08-2024 11:14:11	Trip (RRN No / Trip No)	0010022408151129267139 / 3670552624	Plaza Name:Lakhanpur- Lane ID:L8	0.00	135.00
15-08-2024 10:06:19	Trip (RRN No / Trip No)	004162478628 / 3670332509	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE08	0.00	125.00
15-08-2024 09:28:36	Trip (RRN No / Trip No)	004162373784 / 3670247262	Plaza Name:ChollangTollPlaza- Lane ID:LANE10	0.00	105.00
12-08-2024 10:03:27	Trip (RRN No / Trip No)	004152604329 / 3662080184	Plaza Name:ChollangTollPlaza- Lane ID:LANE05	0.00	105.00
12-08-2024 09:17:33	Trip (RRN No / Trip No)	004153231694 / 3662618192	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE03	0.00	125.00
12-08-2024 08:24:51	Trip (RRN No / Trip No)	0010002408120827033507 / 3661857157	Plaza Name:Lakhanpur- Lane ID:L4	0.00	135.00
03-08-2024 14:11:06	Payment	PKT000000195492759	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