

Bank Details		Customer Details		
Statement Reference Number	031024/083042/46	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:	01-09-2024 to 30-09-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	03-10-2024	
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	21	375.00	2000.00	- 2180.00	195.00
Total			21	375.00	2000.00	- 2180.00	195.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
JK02DH2411 - 33279682					
27-09-2024 12:44:10	Trip (RRN No / Trip No)	0010002409271252525872 / 3789524494	Plaza Name:Lakhanpur- Lane ID:L7	0.00	135.00
27-09-2024 12:08:14	Trip (RRN No / Trip No)	0010012409271208527551 / 3789432887	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W01	0.00	135.00
27-09-2024 10:55:12	Trip (RRN No / Trip No)	0010002409271056011883 / 3789261587	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W03	0.00	115.00
26-09-2024 16:40:39	Trip (RRN No / Trip No)	0010022409261640580123 / 3787324858	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B04	0.00	65.00
25-09-2024 11:37:50	Trip (RRN No / Trip No)	004299278694 / 3783981636	Plaza Name:ChollangTollPlaza- Lane ID:LANE01	0.00	105.00
25-09-2024 10:47:17	Trip (RRN No / Trip No)	004299147403 / 3783864405	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE04	0.00	125.00
25-09-2024 09:29:48	Trip (RRN No / Trip No)	0010012409250931508681 / 3783689228	Plaza Name:Lakhanpur- Lane ID:L5	0.00	135.00
25-09-2024 09:23:31	Payment	PKT000000205310890	Payment through iMobile	1,000.00	0.00
13-09-2024 22:33:41	Trip (RRN No / Trip No)	0010022409132238465718 / 3752176740	Plaza Name:Lakhanpur- Lane ID:L7	0.00	135.00
13-09-2024 21:54:51	Trip (RRN No / Trip No)	004261088917 / 3752108890	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE08	0.00	125.00
13-09-2024 21:17:23	Trip (RRN No / Trip No)	004260996230 / 3752033541	Plaza Name:ChollangTollPlaza- Lane ID:LANE07	0.00	105.00
10-09-2024 21:34:34	Trip (RRN No / Trip No)	0010022409102135548389 / 3743840597	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B07	0.00	65.00
10-09-2024 21:00:48	Trip (RRN No / Trip No)	0010032409102101035210 / 3743774844	Plaza Name:JATLNijerpuraTollPlaza- Lane ID:Lane4	0.00	60.00
10-09-2024 17:30:56	Trip (RRN No / Trip No)	0010012409101732031182 / 3743286530	Plaza Name:JATLNijerpuraTollPlaza- Lane ID:Lane7	0.00	35.00
10-09-2024 16:15:55	Trip (RRN No / Trip No)	0010032409101616572770 / 3743104685	Plaza Name:JATLNijerpuraTollPlaza- Lane ID:Lane4	0.00	60.00
10-09-2024 13:57:11	Trip (RRN No / Trip No)	0010022409101400307561 / 3742805656	Plaza Name:Lakhanpur- Lane ID:L5	0.00	135.00
10-09-2024 13:34:04	Trip (RRN No / Trip No)	0010012409101335062527 / 3742752132	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E03	0.00	115.00
10-09-2024 12:22:26	Trip (RRN No / Trip No)	0010032409101223128013 / 3742608708	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E02	0.00	135.00
09-09-2024 20:16:26	Trip (RRN No / Trip No)	0010012409092021525947 / 3741075132	Plaza Name:Lakhanpur- Lane ID:L7	0.00	60.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-09-2024 19:49:02	Trip (RRN No / Trip No)	0010032409091955062820 / 3741017374	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W01	0.00	65.00
09-09-2024 10:33:21	Trip (RRN No / Trip No)	0010002409091034050217 / 3739733852	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01	0.00	135.00
09-09-2024 08:54:56	Trip (RRN No / Trip No)	0010002409090857355001 / 3739521110	Plaza Name:Lakhanpur- Lane ID:L5	0.00	135.00
09-09-2024 08:43:35	Payment	PKT000000202324168	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