

Bank Details		Customer Details		
Statement Reference Number	061124/192609/95	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:	01-10-2024 to 31-10-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	06-11-2024	
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	14	195.00	2000.00	- 1565.00	630.00
<b>Total</b>			<b>14</b>	<b>195.00</b>	<b>2000.00</b>	<b>- 1565.00</b>	<b>630.00</b>

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>JK02DH2411 - 33279682</b>					
18-10-2024 20:41:05	Trip (RRN No / Trip No)	0010012410182043268022 / 3850445721	Plaza Name:Lakhanpur- Lane ID:L9	0.00	135.00
17-10-2024 11:13:10	Trip (RRN No / Trip No)	0010012410171113341501 / 3846154666	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B04	0.00	65.00
14-10-2024 11:32:45	Trip (RRN No / Trip No)	004364319983 / 3837890570	Plaza Name:ChollangTollPlaza- Lane ID:LANE04	0.00	105.00
14-10-2024 11:28:21	Payment	PKT000000209047323	Payment through iMobile	1,000.00	0.00
14-10-2024 10:23:31	Trip (RRN No / Trip No)	004364064319 / 3837670864	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE01	0.00	125.00
09-10-2024 17:50:32	Trip (RRN No / Trip No)	0010002410091751444225 / 3824431305	Plaza Name:BannTollplaza- Lane ID:Lane5	0.00	90.00
09-10-2024 12:55:12	Trip (RRN No / Trip No)	0010002410091608031788 / 3824150995	Plaza Name:BannTollplaza- Lane ID:Lane2	0.00	170.00
06-10-2024 19:13:46	Trip (RRN No / Trip No)	0010012410061921268515 / 3816118463	Plaza Name:Lakhanpur- Lane ID:L7	0.00	135.00
06-10-2024 18:47:38	Trip (RRN No / Trip No)	0010022410061848157835 / 3816028612	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:W01	0.00	135.00
06-10-2024 17:40:11	Trip (RRN No / Trip No)	0010012410061740512564 / 3815839636	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W02	0.00	115.00
05-10-2024 19:14:54	Trip (RRN No / Trip No)	0010022410051915436564 / 3813073674	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane7	0.00	60.00
05-10-2024 18:39:17	Trip (RRN No / Trip No)	0010032410051840357921 / 3812977864	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B06	0.00	65.00
05-10-2024 11:01:13	Trip (RRN No / Trip No)	004332739324 / 3811752604	Plaza Name:ChollangTollPlaza- Lane ID:LANE03	0.00	105.00
05-10-2024 10:16:57	Trip (RRN No / Trip No)	004332581971 / 3811618174	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE05	0.00	125.00
05-10-2024 09:39:24	Payment	PKT000000207227181	Payment through iMobile	1,000.00	0.00
05-10-2024 09:36:44	Trip (RRN No / Trip No)	0010032410050941578814 / 3811528968	Plaza Name:Lakhanpur- Lane ID:L6	0.00	135.00

### 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

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory