

Bank Details		Customer Details		
Statement Reference Number	051224/230754/90	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:	01-11-2024 to 30-11-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	05-12-2024	
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	33	630.00	4000.00	- 3765.00	865.00
Total			33	630.00	4000.00	- 3765.00	865.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
JK02DH2411 - 33279682					
28-11-2024 13:03:27	Trip (RRN No / Trip No)	0010032411281306083916 / 3969929993	Plaza Name:Lakhanpur- Lane ID:L9	0.00	135.00
28-11-2024 11:26:28	Trip (RRN No / Trip No)	004525479094 / 3969705443	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE07	0.00	125.00
28-11-2024 10:39:18	Trip (RRN No / Trip No)	004525315589 / 3969552206	Plaza Name:ChollangTollPlaza- Lane ID:LANE10	0.00	105.00
28-11-2024 10:36:28	Payment	PKT000000218284459	Payment through iMobile	1,000.00	0.00
26-11-2024 18:00:26	Trip (RRN No / Trip No)	0010022411261801015782 / 3964759100	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B07	0.00	65.00
26-11-2024 17:03:23	Trip (RRN No / Trip No)	0010002411261703497257 / 3964599280	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane1	0.00	60.00
25-11-2024 19:21:56	Trip (RRN No / Trip No)	0010022411251923383843 / 3962052077	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:E01	0.00	115.00
25-11-2024 18:00:55	Trip (RRN No / Trip No)	0010022411251802085260 / 3961818146	Plaza Name:LADPALWANTOLLPLAZA- Lane ID:E01	0.00	135.00
25-11-2024 17:32:14	Trip (RRN No / Trip No)	0010002411251737063814 / 3961744400	Plaza Name:Lakhanpur- Lane ID:L6	0.00	135.00
20-11-2024 22:29:23	Trip (RRN No / Trip No)	0010002411202230373116 / 3947135077	Plaza Name:BannTollplaza- Lane ID:Lane6	0.00	170.00
20-11-2024 20:48:30	Trip (RRN No / Trip No)	0010032411202052065697 / 3946936660	Plaza Name:Nashritollplaza- Lane ID:5	0.00	185.00
20-11-2024 20:46:46	Payment	PKT000000216716572	Payment through iMobile	1,000.00	0.00
20-11-2024 17:27:25	Trip (RRN No / Trip No)	0010022411201728166738 / 3946396507	Plaza Name:Ujrootollplaza- Lane ID:Lane01	0.00	155.00
20-11-2024 15:35:50	Trip (RRN No / Trip No)	0010032411201622153847 / 3946209407	Plaza Name:KachkootTollPlaza- Lane ID:L03	0.00	120.00
17-11-2024 17:50:48	Trip (RRN No / Trip No)	0010032411171754257662 / 3937574140	Plaza Name:KachkootTollPlaza- Lane ID:L07	0.00	120.00
17-11-2024 17:10:55	Trip (RRN No / Trip No)	0010022411171711180014 / 3937429201	Plaza Name:Lambertollplaza- Lane ID:Lane01	0.00	155.00
17-11-2024 15:34:16	Trip (RRN No / Trip No)	0010022411171535235450 / 3937112802	Plaza Name:Madatollplaza- Lane ID:4	0.00	185.00
17-11-2024 14:31:47	Trip (RRN No / Trip No)	0010032411171433195044 / 3936923440	Plaza Name:BannTollplaza- Lane ID:Lane2	0.00	170.00
14-11-2024 19:19:35	Trip (RRN No / Trip No)	0010032411141924405407 / 3928220776	Plaza Name:Lakhanpur- Lane ID:L7	0.00	135.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
14-11-2024 18:37:28	Trip (RRN No / Trip No)	004474808967 / 3928084693	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE10	0.00	125.00
14-11-2024 17:50:26	Trip (RRN No / Trip No)	004474644751 / 3927943512	Plaza Name:ChollangTollPlaza- Lane ID:LANE07	0.00	105.00
14-11-2024 16:51:16	Payment	PKT000000215356147	Payment through iMobile	1,000.00	0.00
13-11-2024 11:18:27	Trip (RRN No / Trip No)	0010012411131119326815 / 3923911950	Plaza Name:Bachhwan- Lane ID:9	0.00	65.00
13-11-2024 10:52:25	Trip (RRN No / Trip No)	004469798446 / 3923923099	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE09	0.00	60.00
11-11-2024 19:27:51	Trip (RRN No / Trip No)	004464345893 / 3919461723	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE02	0.00	60.00
11-11-2024 19:06:20	Trip (RRN No / Trip No)	0010002411111908040279 / 3919326172	Plaza Name:Bachhwan- Lane ID:3	0.00	65.00
11-11-2024 18:25:49	Trip (RRN No / Trip No)	0010022411111828187590 / 3919220640	Plaza Name:Behram- Lane ID:1	0.00	105.00
11-11-2024 12:49:02	Trip (RRN No / Trip No)	004463025609 / 3918352293	Plaza Name:ChollangTollPlaza- Lane ID:LANE01	0.00	105.00
11-11-2024 10:33:05	Trip (RRN No / Trip No)	004462627830 / 3918021887	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE04	0.00	125.00
11-11-2024 09:44:28	Trip (RRN No / Trip No)	0010032411110947485032 / 3917906336	Plaza Name:Lakhanpur- Lane ID:L5	0.00	135.00
05-11-2024 19:40:16	Trip (RRN No / Trip No)	0010012411051943073111 / 3901170445	Plaza Name:Lakhanpur- Lane ID:L7	0.00	60.00
05-11-2024 18:56:35	Trip (RRN No / Trip No)	004441645235 / 3901049464	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	65.00
05-11-2024 18:46:28	Payment	PKT000000213453293	Payment through iMobile	1,000.00	0.00
05-11-2024 18:13:59	Trip (RRN No / Trip No)	004441504687 / 3900932345	Plaza Name:ChollangTollPlaza- Lane ID:LANE08	0.00	55.00
05-11-2024 10:28:14	Trip (RRN No / Trip No)	004440085759 / 3899744886	Plaza Name:ChollangTollPlaza- Lane ID:LANE04	0.00	105.00
05-11-2024 09:42:48	Trip (RRN No / Trip No)	004439955852 / 3899631673	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE02	0.00	125.00
05-11-2024 09:01:06	Trip (RRN No / Trip No)	0010012411050922155278 / 3899581074	Plaza Name:Lakhanpur- Lane ID:L5	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

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