

Bank Details		Customer Details		
Statement Reference Number	020125/151016/34	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:	23-12-2024 to 31-12-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	02-01-2025	
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	7	875.00	3500.00	- 740.00	3635.00
<b>Total</b>			<b>7</b>	<b>875.00</b>	<b>3500.00</b>	<b>- 740.00</b>	<b>3635.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>JK02DH2411 - 33279682</b>					
31-12-2024 18:41:46	Payment	PKT000000225451042	Payment through iMobile	2,500.00	0.00
27-12-2024 18:44:36	Trip (RRN No / Trip No)	0010022412271845403155 / 4059737766	Plaza Name:Lakhanpur- Lane ID:L7	0.00	135.00
27-12-2024 16:34:25	Trip (RRN No / Trip No)	0010012412271635390277 / 4059339016	Plaza Name:WARYAMNANGALTOLLPLAZA- Lane ID:W01	0.00	115.00
27-12-2024 10:39:54	Payment	PKT000000224463154	Payment through iMobile	1,000.00	0.00
26-12-2024 14:14:16	Trip (RRN No / Trip No)	0010032412261414402925 / 4055739068	Plaza Name:JATLNijjerpuraTollPlaza- Lane ID:Lane7	0.00	60.00
26-12-2024 13:38:26	Trip (RRN No / Trip No)	0010012412261429077906 / 4055777774	Plaza Name:JATLDhilwanTollPlaza- Lane ID:B05	0.00	65.00
23-12-2024 16:46:56	Trip (RRN No / Trip No)	004618228324 / 4046634978	Plaza Name:ChollangTollPlaza- Lane ID:LANE04	0.00	105.00
23-12-2024 14:44:06	Trip (RRN No / Trip No)	004617830704 / 4046289678	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE04	0.00	125.00
23-12-2024 09:57:40	Trip (RRN No / Trip No)	0010032412230958307672 / 4045538660	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