

Bank Details		Customer Details		
Statement Reference Number	070225/073309/63	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:	13-01-2025 to 22-01-2025	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-02-2025	
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	17	890.00	1000.00	- 1710.00	180.00
<b>Total</b>			<b>17</b>	<b>890.00</b>	<b>1000.00</b>	<b>- 1710.00</b>	<b>180.00</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>JK02DH2411 - 33279682</b>					
21-01-2025 21:48:32	Trip (RRN No / Trip No)	173748030356725153324 / 4135520296	Plaza Name:Lakhanpur- Lane ID:L9	0.00	135.00
21-01-2025 21:07:30	Trip (RRN No / Trip No)	004726740804 / 4135292573	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE06	0.00	125.00
21-01-2025 20:33:39	Trip (RRN No / Trip No)	004726647812 / 4135218294	Plaza Name:ChollangTollPlaza- Lane ID:LANE10	0.00	105.00
21-01-2025 19:32:23	Trip (RRN No / Trip No)	314027008210125193223 / 4135066882	Plaza Name:Behram- Lane ID:8	0.00	105.00
21-01-2025 18:46:26	Trip (RRN No / Trip No)	0010032501211847007433 / 4134944461	Plaza Name:Bachhwan- Lane ID:8	0.00	65.00
21-01-2025 18:24:30	Trip (RRN No / Trip No)	004726245173 / 4134884204	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE09	0.00	60.00
21-01-2025 12:19:58	Trip (RRN No / Trip No)	004725148963 / 4133941942	Plaza Name:ChandimandirTollPlaza- Lane ID:MS12	0.00	40.00
21-01-2025 10:35:25	Trip (RRN No / Trip No)	0010032501211035570221 / 4133660571	Plaza Name:SanwaraTollPlaza- Lane ID:4	0.00	70.00
19-01-2025 14:00:20	Trip (RRN No / Trip No)	0010032501191401033958 / 4128042108	Plaza Name:SanwaraTollPlaza- Lane ID:8	0.00	70.00
19-01-2025 12:50:03	Trip (RRN No / Trip No)	004717558842 / 4127845951	Plaza Name:ChandimandirTollPlaza- Lane ID:MN05	0.00	40.00
19-01-2025 11:03:24	Trip (RRN No / Trip No)	0010022501191104032581 / 4127530731	Plaza Name:Mohali Walk- Lane ID:OUT01	0.00	300.00
18-01-2025 13:07:14	Trip (RRN No / Trip No)	004713567923 / 4124623122	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE04	0.00	60.00
18-01-2025 12:41:51	Trip (RRN No / Trip No)	0010022501181242114465 / 4124555534	Plaza Name:Bachhwan- Lane ID:2	0.00	65.00
18-01-2025 11:56:12	Trip (RRN No / Trip No)	314027001180125115612 / 4124429962	Plaza Name:Behram- Lane ID:1	0.00	105.00
18-01-2025 11:27:31	Payment	PKT000000229033030	Payment through iMobile	1,000.00	0.00
15-01-2025 11:39:18	Trip (RRN No / Trip No)	004702391364 / 4115599935	Plaza Name:ChollangTollPlaza- Lane ID:LANE01	0.00	105.00
15-01-2025 10:41:58	Trip (RRN No / Trip No)	004702200420 / 4115441196	Plaza Name:HarsaMansarTollPlaza- Lane ID:LANE01	0.00	125.00
15-01-2025 09:53:34	Trip (RRN No / Trip No)	173691520003725005345 / 4115333295	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