

Bank Details		Customer Details		
Statement Reference Number	020424/103436/77	Customer ID:	15390992	Address: BAJRANG LAL KUMHAR Rajasthan-303119D www.uidaigovin, Rajasthan-303119D jaipur, jaipur - 303119, Rajasthan, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	BAJRANG LAL KUMHAR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	01-03-2024 to 31-03-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	02-04-2024	
Place of Supply:	Rajasthan	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	08	

Vehicle Summary

Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
29558421	RJ52UA5299	Default	34	353.88	2000.00	- 1880.00	473.88
Total			34	353.88	2000.00	- 1880.00	473.88

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ52UA5299 - 29558421					
31-03-2024 16:17:50	Trip (RRN No / Trip No)	0010022403311620471038 / 3281971391	Plaza Name:Khachrol- Lane ID:LANE5	0.00	35.00
31-03-2024 14:19:11	Trip (RRN No / Trip No)	0010032403311419554871 / 3281654762	Plaza Name:Khachrol- Lane ID:LANE2	0.00	70.00
27-03-2024 18:47:07	Trip (RRN No / Trip No)	0010032403271847393925 / 3270626720	Plaza Name:MujrasTollPlaza- Lane ID:4	0.00	30.00
27-03-2024 17:33:09	Trip (RRN No / Trip No)	0010032403271733467949 / 3270436062	Plaza Name:RupakhedaTollPlaza- Lane ID:4	0.00	40.00
27-03-2024 16:00:23	Trip (RRN No / Trip No)	0010012403271600286377 / 3270206353	Plaza Name:MandawaraTollPlaza- Lane ID:8	0.00	25.00
27-03-2024 13:33:13	Trip (RRN No / Trip No)	0010012403271333372344 / 3269873143	Plaza Name:MandawaraTollPlaza- Lane ID:3	0.00	50.00
27-03-2024 12:57:40	Trip (RRN No / Trip No)	0010032403271258200667 / 3269794611	Plaza Name:RupakhedaTollPlaza- Lane ID:8	0.00	70.00
27-03-2024 12:03:32	Trip (RRN No / Trip No)	0010012403271203584544 / 3269674598	Plaza Name:MujrasTollPlaza- Lane ID:6	0.00	65.00
27-03-2024 11:47:35	Payment	NUP000000029408936	Received Payment by Numadic	500.00	0.00
20-03-2024 17:28:33	Trip (RRN No / Trip No)	0010022403201732457360 / 3251558390	Plaza Name:Khachrol- Lane ID:LANE4	0.00	35.00
20-03-2024 17:07:13	Trip (RRN No / Trip No)	0010002403201707495765 / 3251493089	Plaza Name:Aroli- Lane ID:LANE5	0.00	40.00
20-03-2024 16:20:12	Trip (RRN No / Trip No)	0010002403201623011304 / 3251383012	Plaza Name:Dhaneshwar- Lane ID:LANE6	0.00	40.00
20-03-2024 10:18:04	Trip (RRN No / Trip No)	0010032403201021042203 / 3250566723	Plaza Name:Dhaneshwar- Lane ID:LANE4	0.00	75.00
20-03-2024 09:42:32	Payment	NUP000000028450490	Received Payment by Numadic	500.00	0.00
20-03-2024 09:36:56	Trip (RRN No / Trip No)	0010032403200937273272 / 3250464261	Plaza Name:Aroli- Lane ID:LANE2	0.00	80.00
20-03-2024 09:14:09	Trip (RRN No / Trip No)	0010022403200915407564 / 3250412053	Plaza Name:Khachrol- Lane ID:LANE3	0.00	70.00
16-03-2024 15:06:14	Trip (RRN No / Trip No)	0010022403161550144789 / 3240245617	Plaza Name:Khachrol- Lane ID:LANE5	0.00	35.00
16-03-2024 14:41:20	Trip (RRN No / Trip No)	0010032403161441485875 / 3240086964	Plaza Name:Aroli- Lane ID:LANE3	0.00	80.00
16-03-2024 13:49:23	Trip (RRN No / Trip No)	0010022403161352284996 / 3239975487	Plaza Name:Dhaneshwar- Lane ID:LANE6	0.00	40.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
16-03-2024 12:17:15	Trip (RRN No / Trip No)	0010032403161220123302 / 3239769532	Plaza Name:Dhaneshwar- Lane ID:LANE3	0.00	75.00
16-03-2024 11:33:23	Trip (RRN No / Trip No)	0010012403161133511701 / 3239661374	Plaza Name:Aroli- Lane ID:LANE2	0.00	80.00
16-03-2024 11:10:44	Trip (RRN No / Trip No)	0010002403161112190384 / 3239610684	Plaza Name:Khachrol- Lane ID:LANE3	0.00	70.00
12-03-2024 18:51:06	Trip (RRN No / Trip No)	0010022403121852035208 / 3229824827	Plaza Name:MujrasTollPlaza- Lane ID:1	0.00	30.00
12-03-2024 14:21:25	Trip (RRN No / Trip No)	0010002403121421530359 / 3229224839	Plaza Name:MujrasTollPlaza- Lane ID:6	0.00	65.00
11-03-2024 14:12:09	Trip (RRN No / Trip No)	0010002403111413022200 / 3226623006	Plaza Name:MujrasTollPlaza- Lane ID:1	0.00	30.00
11-03-2024 10:23:31	Trip (RRN No / Trip No)	0010022403111023500496 / 3226139830	Plaza Name:MujrasTollPlaza- Lane ID:7	0.00	65.00
09-03-2024 15:31:55	Trip (RRN No / Trip No)	0010032403091534168021 / 3221539921	Plaza Name:Khachrol- Lane ID:LANE4	0.00	35.00
09-03-2024 15:14:12	Trip (RRN No / Trip No)	0010022403091514398011 / 3221494554	Plaza Name:Aroli- Lane ID:LANE5	0.00	40.00
09-03-2024 14:33:22	Trip (RRN No / Trip No)	0010012403091436201883 / 3221407030	Plaza Name:Dhaneshwar- Lane ID:LANE9	0.00	40.00
09-03-2024 11:17:51	Payment	NUP000000027062098	Received Payment by Numadic	500.00	0.00
09-03-2024 11:17:27	Trip (RRN No / Trip No)	0010032403091120177564 / 3220963376	Plaza Name:Dhaneshwar- Lane ID:LANE3	0.00	75.00
09-03-2024 10:52:57	Payment	NUP000000027059832	Received Payment by Numadic	500.00	0.00
09-03-2024 10:37:50	Trip (RRN No / Trip No)	0010032403091038203474 / 3220870553	Plaza Name:Aroli- Lane ID:LANE2	0.00	80.00
09-03-2024 10:14:23	Trip (RRN No / Trip No)	0010002403091015464635 / 3220817659	Plaza Name:Khachrol- Lane ID:LANE3	0.00	70.00
04-03-2024 17:17:15	Trip (RRN No / Trip No)	0010012403041717358882 / 3208428028	Plaza Name:MujrasTollPlaza- Lane ID:3	0.00	30.00
04-03-2024 14:33:25	Trip (RRN No / Trip No)	0010012403041433456526 / 3208092894	Plaza Name:MujrasTollPlaza- Lane ID:5	0.00	65.00
03-03-2024 05:25:05	Trip (RRN No / Trip No)	0010032403030526523367 / 3204396447	Plaza Name:JojroKaKhedaTollPlaza- Lane ID:W11	0.00	50.00
03-03-2024 05:00:40	Trip (RRN No / Trip No)	0010012403030500530866 / 3204369048	Plaza Name:JojroKaKhedaTollPlaza- Lane ID:E03	0.00	100.00

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