

Bank Details		Customer Details		
Statement Reference Number	070922/183214/16	Customer ID:	14848421	Address: HANUMAN SINGH BISHNOI 125 SALAM NATH NAGAR GANGASHAR, BIKANER - 334001, Rajasthan, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Corporate Name:	SHREE BALAJI INDANE GAS AGENCY	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	27-07-2022 to 31-08-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-09-2022	
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.)
25607973	RJ37GA9619	Default	43	1445.00	9300.00	- 9620.00	1125.00
Total			43	1445.00	9300.00	- 9620.00	1125.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9619 - 25607973					
31-08-2022 02:40:54	Trip (RRN No / Trip No)	531661894521343670610P / 1878110356	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
29-08-2022 20:14:40	Trip (RRN No / Trip No)	93166178547197804650eP / 1875378550	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
29-08-2022 17:13:38	Payment	RZP000000001559537	Received Payments by RazorPay	900.00	0.00
29-08-2022 13:27:46	Trip (RRN No / Trip No)	93166176051139972518eP / 1874460845	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
28-08-2022 15:00:27	Trip (RRN No / Trip No)	002116724291 / 1872545636	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
28-08-2022 13:49:42	Trip (RRN No / Trip No)	002116581205 / 1872415326	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
28-08-2022 12:52:46	Payment	RZP000000001556230	Received Payments by RazorPay	1,500.00	0.00
28-08-2022 11:28:51	Trip (RRN No / Trip No)	0010002208281130096451 / 1872150151	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
28-08-2022 10:25:16	Trip (RRN No / Trip No)	0010012208281026394618 / 1872031459	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
28-08-2022 06:59:43	Trip (RRN No / Trip No)	0010032208280700565191 / 1871691814	Plaza Name:Ludhwai Toll Plaza- Lane ID:M03	0.00	90.00
28-08-2022 06:03:28	Trip (RRN No / Trip No)	0010032208280604428234 / 1871621730	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
28-08-2022 04:42:45	Trip (RRN No / Trip No)	002115635468 / 1871545879	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
28-08-2022 00:30:16	Trip (RRN No / Trip No)	002115377839 / 1871302536	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
21-08-2022 06:00:37	Trip (RRN No / Trip No)	002098809130 / 1855685234	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
21-08-2022 04:37:56	Trip (RRN No / Trip No)	002098731146 / 1855605457	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
20-08-2022 17:03:23	Payment	RZP000000001532842	Received Payments by RazorPay	1,000.00	0.00
20-08-2022 11:25:18	Trip (RRN No / Trip No)	002096835653 / 1853888351	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
20-08-2022 10:23:47	Trip (RRN No / Trip No)	002096706823 / 1853769729	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
19-08-2022 09:57:46	Trip (RRN No / Trip No)	0010012208190958257020 / 1851522483	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
19-08-2022 08:48:16	Trip (RRN No / Trip No)	0010002208190848506589 / 1851401698	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
18-08-2022 12:17:17	Payment	RZP000000001525882	Received Payments by RazorPay	900.00	0.00
18-08-2022 01:57:02	Trip (RRN No / Trip No)	0010032208180157192105 / 1848736670	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
18-08-2022 00:56:48	Trip (RRN No / Trip No)	0010032208180057180754 / 1848674781	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
16-08-2022 13:53:24	Trip (RRN No / Trip No)	961660638961679686732P / 1845448735	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
16-08-2022 02:38:36	Trip (RRN No / Trip No)	95166059789120059302dP / 1844507477	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
14-08-2022 15:37:46	Payment	RZP000000001515285	Received Payments by RazorPay	1,100.00	0.00
13-08-2022 13:11:54	Trip (RRN No / Trip No)	002079673768 / 1838494011	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane6	0.00	120.00
13-08-2022 11:43:12	Trip (RRN No / Trip No)	0010022208131143281031 / 1838280931	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
13-08-2022 10:49:04	Trip (RRN No / Trip No)	002079297875 / 1838164561	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
13-08-2022 03:45:55	Trip (RRN No / Trip No)	002078581691 / 1837501607	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
13-08-2022 02:39:07	Trip (RRN No / Trip No)	0010022208130239387166 / 1837438136	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
13-08-2022 00:44:19	Trip (RRN No / Trip No)	002078386146 / 1837323410	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane4	0.00	240.00
12-08-2022 21:58:36	Payment	RZP000000001509570	Received Payments by RazorPay	1,100.00	0.00
11-08-2022 21:20:26	Trip (RRN No / Trip No)	0010002208112120448708 / 1834715020	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
11-08-2022 19:02:48	Trip (RRN No / Trip No)	03300920L6110822190248 / 1834467283	Plaza Name:Gumanpura- Lane ID:L6	0.00	205.00
10-08-2022 11:49:09	Trip (RRN No / Trip No)	03300920L4100822114924 / 1831314083	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
10-08-2022 09:35:49	Trip (RRN No / Trip No)	0010022208100936062124 / 1831052069	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
09-08-2022 16:00:57	Payment	RZP000000001499065	Received Payments by RazorPay	900.00	0.00
08-08-2022 20:40:07	Trip (RRN No / Trip No)	0010012208082040230284 / 1827977971	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
08-08-2022 19:29:26	Trip (RRN No / Trip No)	0010012208081930026742 / 1827852721	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
07-08-2022 04:20:14	Trip (RRN No / Trip No)	0010002208070423408510 / 1824130376	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
07-08-2022 00:17:44	Trip (RRN No / Trip No)	0010012208070018167710 / 1823891872	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
02-08-2022 21:52:48	Payment	RZP000000001479182	Received Payments by RazorPay	1,200.00	0.00
02-08-2022 19:29:22	Trip (RRN No / Trip No)	0010022208021929568040 / 1814341034	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
02-08-2022 16:56:41	Trip (RRN No / Trip No)	03300920L6020822165641 / 1814061309	Plaza Name:Gumanpura- Lane ID:L6	0.00	205.00
01-08-2022 13:51:35	Trip (RRN No / Trip No)	03300920L4010822135146 / 1811674223	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
01-08-2022 09:59:58	Trip (RRN No / Trip No)	0010022208011730192158 / 1812055651	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
29-07-2022 23:27:57	Payment	RZP000000001466645	Received Payments by RazorPay	700.00	0.00
29-07-2022 21:26:04	Trip (RRN No / Trip No)	002044729824 / 1805769607	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane7	0.00	120.00
29-07-2022 11:41:04	Trip (RRN No / Trip No)	002043571124 / 1804650799	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane5	0.00	240.00
28-07-2022 06:03:22	Trip (RRN No / Trip No)	002040754525 / 1801852307	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane8	0.00	120.00
27-07-2022 12:37:19	Trip (RRN No / Trip No)	002039165842 / 1800305202	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane3	0.00	240.00

**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