

Bank Details		Customer Details		
Statement Reference Number	070922/182143/34	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.)
25607979	RJ37GA9603	Default	50	1210.00	12240.00	- 12905.00	545.00
Total			50	1210.00	12240.00	- 12905.00	545.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9603 - 25607979					
31-08-2022 22:28:31	Trip (RRN No / Trip No)	002124644294 / 1879879647	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
30-08-2022 17:49:04	Trip (RRN No / Trip No)	002121872991 / 1877290537	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
27-08-2022 20:43:38	Trip (RRN No / Trip No)	0010032208272043531230 / 1870959315	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
27-08-2022 19:49:11	Trip (RRN No / Trip No)	0010012208271949453275 / 1870855687	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
27-08-2022 18:31:54	Payment	RZP000000001554111	Received Payments by RazorPay	1,000.00	0.00
26-08-2022 22:12:34	Trip (RRN No / Trip No)	0010002208262213095493 / 1868723278	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
26-08-2022 20:48:44	Trip (RRN No / Trip No)	0010002208262049131115 / 1868574009	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
26-08-2022 07:18:15	Trip (RRN No / Trip No)	002110904822 / 1867044731	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
25-08-2022 22:08:05	Trip (RRN No / Trip No)	002110264838 / 1866420355	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
25-08-2022 21:42:23	Payment	RZP000000001547906	Received Payments by RazorPay	1,200.00	0.00
25-08-2022 20:55:36	Trip (RRN No / Trip No)	0010012208252056463057 / 1866296012	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
25-08-2022 20:14:29	Trip (RRN No / Trip No)	0010012208252015410964 / 1866219667	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
25-08-2022 06:42:39	Trip (RRN No / Trip No)	0010002208250643507439 / 1864728387	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
25-08-2022 05:36:49	Trip (RRN No / Trip No)	0010002208250540121819 / 1864647356	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
25-08-2022 04:25:02	Trip (RRN No / Trip No)	002108356352 / 1864571128	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
24-08-2022 19:59:04	Trip (RRN No / Trip No)	002107680630 / 1863943130	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
19-08-2022 07:00:36	Trip (RRN No / Trip No)	002093998663 / 1851235621	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
19-08-2022 06:48:41	Payment	RZP000000001528232	Received Payments by RazorPay	1,500.00	0.00
18-08-2022 21:38:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	50.00	0.00
18-08-2022 21:29:19	Trip (RRN No / Trip No)	002093317310 / 1850594735	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
18-08-2022 12:23:05	Trip (RRN No / Trip No)	002092230356 / 1849587683	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
18-08-2022 11:07:57	Trip (RRN No / Trip No)	002092083641 / 1849451360	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
15-08-2022 16:51:54	Trip (RRN No / Trip No)	0010012208151652377138 / 1843591707	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
08-08-2022 12:43:57	Trip (RRN No / Trip No)	0010012208081244268695 / 1827112753	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
07-08-2022 09:25:57	Payment	RZP000000001492437	Received Payments by RazorPay	900.00	0.00
06-08-2022 23:22:08	Trip (RRN No / Trip No)	002063831091 / 1823819303	Plaza Name:Jaipur Plaza- Lane ID:JK07	0.00	280.00
05-08-2022 18:52:42	Trip (RRN No / Trip No)	002060844686 / 1821009113	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
05-08-2022 17:32:30	Trip (RRN No / Trip No)	002060669527 / 1820846254	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
05-08-2022 06:38:54	Payment	RZP000000001485762	Received Payments by RazorPay	700.00	0.00
04-08-2022 01:08:40	Trip (RRN No / Trip No)	002056804825 / 1817124378	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
03-08-2022 23:16:21	Trip (RRN No / Trip No)	002056661678 / 1816981136	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
03-08-2022 18:42:11	Payment	RZP000000001481622	Received Payments by RazorPay	1,500.00	0.00
03-08-2022 15:08:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	340.00	0.00
03-08-2022 15:01:32	Trip (RRN No / Trip No)	0010022208031502061937 / 1816073343	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
03-08-2022 12:52:11	Trip (RRN No / Trip No)	0010022208031253184277 / 1815846572	Plaza Name:Sonwa Toll Plaza- Lane ID:W03	0.00	325.00
03-08-2022 10:21:22	Trip (RRN No / Trip No)	0010022208031021488443 / 1815571071	Plaza Name:Kishorepura Toll Plaza- Lane ID:KD03	0.00	500.00
03-08-2022 08:29:01	Trip (RRN No / Trip No)	0010002208031903250882 / 1816552096	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE04	0.00	250.00
03-08-2022 07:36:38	Trip (RRN No / Trip No)	0010032208030736410201 / 1815269242	Plaza Name:Mandana Toll Plaza- Lane ID:007	0.00	190.00
02-08-2022 22:54:40	Trip (RRN No / Trip No)	01000J1762344275258114 / 1814728251	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE14	0.00	375.00
02-08-2022 21:52:48	Payment	RZP000000001479182	Received Payments by RazorPay	1,100.00	0.00
02-08-2022 21:37:40	Trip (RRN No / Trip No)	0010032208022142287136 / 1814574977	Plaza Name:Methoon Toll Plaza- Lane ID:LANE02	0.00	185.00
01-08-2022 08:02:58	Trip (RRN No / Trip No)	0010032208010803262373 / 1811085203	Plaza Name:Methoon Toll Plaza- Lane ID:LANE05	0.00	185.00
01-08-2022 06:40:16	Trip (RRN No / Trip No)	01000J1760903839712784 / 1811037740	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE05	0.00	375.00
31-07-2022 19:22:53	Trip (RRN No / Trip No)	0010012207311922540683 / 1810187905	Plaza Name:Mandana Toll Plaza- Lane ID:002	0.00	190.00
31-07-2022 18:12:41	Trip (RRN No / Trip No)	0010002207311949101195 / 1810239668	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE02	0.00	250.00
31-07-2022 16:44:13	Payment	RZP000000001472005	Received Payments by RazorPay	1,500.00	0.00
31-07-2022 16:23:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	250.00	0.00
31-07-2022 16:20:33	Trip (RRN No / Trip No)	0010002207311620593728 / 1809802532	Plaza Name:Kishorepura Toll Plaza- Lane ID:DK03	0.00	500.00
31-07-2022 13:44:58	Trip (RRN No / Trip No)	0010012207311345397110 / 1809503082	Plaza Name:Sonwa Toll Plaza- Lane ID:E03	0.00	325.00
31-07-2022 10:37:58	Trip (RRN No / Trip No)	0010002207311038080065 / 1809143517	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
30-07-2022 11:19:54	Trip (RRN No / Trip No)	002045904832 / 1806889206	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 07:00:02	Trip (RRN No / Trip No)	002045430241 / 1806424648	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
29-07-2022 23:27:56	Payment	RZP000000001466645	Received Payments by RazorPay	1,100.00	0.00
29-07-2022 06:54:13	Trip (RRN No / Trip No)	002043055270 / 1804123904	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 20:48:01	Trip (RRN No / Trip No)	002042339290 / 1803428990	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
28-07-2022 12:49:02	Trip (RRN No / Trip No)	002041423045 / 1802528980	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
28-07-2022 10:46:27	Trip (RRN No / Trip No)	002041198561 / 1802306041	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	1,100.00	0.00
27-07-2022 13:44:26	Trip (RRN No / Trip No)	002039296742 / 1800436376	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
27-07-2022 11:10:52	Trip (RRN No / Trip No)	0010022207271111064069 / 1800131879	Plaza Name:Akhepura- Lane ID:7	0.00	110.00
27-07-2022 10:13:55	Trip (RRN No / Trip No)	002038879743 / 1800034545	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
27-07-2022 02:51:39	Trip (RRN No / Trip No)	002038332052 / 1799464837	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
27-07-2022 01:55:53	Trip (RRN No / Trip No)	0010012207270156277642 / 1799415069	Plaza Name:Akhepura- Lane ID:3	0.00	225.00

**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