

Bank Details		Customer Details		
Statement Reference Number	070922/182525/19	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:	27-06-2022 to 31-07-2022	
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.)
25607976	RJ37GA9622	Default	50	1010.00	11850.00	- 11490.00	1370.00
Total			50	1010.00	11850.00	- 11490.00	1370.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9622 - 25607976					
31-07-2022 16:44:14	Payment	RZP000000001472005	Received Payments by RazorPay	500.00	0.00
30-07-2022 18:30:41	Trip (RRN No / Trip No)	0010012207301831208402 / 1807762724	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
29-07-2022 21:32:32	Trip (RRN No / Trip No)	0010032207292133040570 / 1805754983	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
29-07-2022 06:29:03	Payment	RZP000000001463490	Received Payments by RazorPay	1,400.00	0.00
29-07-2022 06:08:17	Trip (RRN No / Trip No)	002042996372 / 1804065341	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 23:59:36	Trip (RRN No / Trip No)	002042630507 / 1803712799	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 22:12:19	Trip (RRN No / Trip No)	0010002207282214103609 / 1803563629	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
28-07-2022 21:20:09	Trip (RRN No / Trip No)	001001220728123112571 / 1803483784	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
28-07-2022 19:26:40	Trip (RRN No / Trip No)	0010002207281926573306 / 1803275983	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
28-07-2022 04:21:12	Trip (RRN No / Trip No)	0010022207280421140125 / 1801744100	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
28-07-2022 02:01:19	Trip (RRN No / Trip No)	0010022207280204130896 / 1801623696	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
28-07-2022 01:09:00	Trip (RRN No / Trip No)	0010022207280110496082 / 1801572080	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	1,400.00	0.00
27-07-2022 23:17:15	Trip (RRN No / Trip No)	002040328236 / 1801438427	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
27-07-2022 21:55:12	Trip (RRN No / Trip No)	002040203748 / 1801319218	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
26-07-2022 16:33:29	Trip (RRN No / Trip No)	002037388583 / 1798547386	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
26-07-2022 15:25:33	Trip (RRN No / Trip No)	002037259598 / 1798426521	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
25-07-2022 23:34:03	Trip (RRN No / Trip No)	002035959849 / 1797169539	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
25-07-2022 22:33:03	Payment	RZP000000001454793	Received Payments by RazorPay	1,100.00	0.00
25-07-2022 22:21:22	Trip (RRN No / Trip No)	002035858734 / 1797073960	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
24-07-2022 11:45:17	Trip (RRN No / Trip No)	0010032207241145538698 / 1793834559	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
24-07-2022 05:42:48	Trip (RRN No / Trip No)	0010032207240543075779 / 1793273260	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
20-07-2022 22:06:44	Payment	RZP000000001440109	Received Payments by RazorPay	800.00	0.00
20-07-2022 22:04:46	Trip (RRN No / Trip No)	002024161400 / 1786091665	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
20-07-2022 20:53:33	Trip (RRN No / Trip No)	002024092276 / 1786022281	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
19-07-2022 23:34:05	Trip (RRN No / Trip No)	002022092742 / 1784045106	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
19-07-2022 21:47:17	Trip (RRN No / Trip No)	002021946094 / 1783896959	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
15-07-2022 04:38:15	Payment	RZP000000001422863	Received Payments by RazorPay	1,300.00	0.00
14-07-2022 19:16:47	Trip (RRN No / Trip No)	002010312721 / 1772705985	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
14-07-2022 16:10:20	Trip (RRN No / Trip No)	002009952555 / 1772350769	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
13-07-2022 23:17:35	Trip (RRN No / Trip No)	002008558192 / 1770956662	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
13-07-2022 22:11:53	Trip (RRN No / Trip No)	002008461696 / 1770865069	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
12-07-2022 19:30:23	Trip (RRN No / Trip No)	0010032207121930527835 / 1768474873	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
12-07-2022 18:48:51	Trip (RRN No / Trip No)	0010002207121849048015 / 1768396934	Plaza Name:Rabawata- Lane ID:LANE06	0.00	50.00
12-07-2022 10:06:29	Payment	RZP000000001414761	Received Payments by RazorPay	500.00	0.00
11-07-2022 22:18:07	Trip (RRN No / Trip No)	0010002207112218251122 / 1766667642	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
11-07-2022 21:30:12	Trip (RRN No / Trip No)	0010012207112130528324 / 1766601332	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
10-07-2022 06:00:37	Payment	RZP000000001408815	Received Payments by RazorPay	1,000.00	0.00
09-07-2022 00:16:27	Trip (RRN No / Trip No)	001997512322 / 1760464156	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
08-07-2022 22:50:41	Trip (RRN No / Trip No)	001997379533 / 1760343674	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
08-07-2022 13:43:22	Trip (RRN No / Trip No)	001996286812 / 1759298640	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
08-07-2022 12:38:42	Trip (RRN No / Trip No)	001996215364 / 1759232852	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
08-07-2022 06:12:09	Payment	RZP000000001402369	Received Payments by RazorPay	600.00	0.00
06-07-2022 19:59:29	Trip (RRN No / Trip No)	001993680174 / 1756778044	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
06-07-2022 18:17:53	Trip (RRN No / Trip No)	001992231099 / 1755363928	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
06-07-2022 07:41:15	Payment	RZP000000001396557	Received Payments by RazorPay	900.00	0.00
06-07-2022 01:08:15	Trip (RRN No / Trip No)	001990588121 / 1753808453	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
05-07-2022 23:46:00	Trip (RRN No / Trip No)	001990485842 / 1753715048	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
04-07-2022 23:41:05	Trip (RRN No / Trip No)	001988237096 / 1751592329	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
04-07-2022 15:17:55	Trip (RRN No / Trip No)	001987325781 / 1750454489	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
01-07-2022 15:51:32	Payment	RZP000000001382587	Received Payments by RazorPay	700.00	0.00
30-06-2022 19:44:22	Trip (RRN No / Trip No)	001977922577 / 1742139278	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
30-06-2022 15:51:36	Trip (RRN No / Trip No)	001977438778 / 1741689373	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
30-06-2022 14:10:28	Trip (RRN No / Trip No)	0010012206301412410992 / 1741509247	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	165.00
30-06-2022 13:20:57	Trip (RRN No / Trip No)	0010022206301323095003 / 1741420005	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	80.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
30-06-2022 09:31:29	Payment	RZP000000001378129	Received Payments by RazorPay	650.00	0.00
30-06-2022 01:40:28	Trip (RRN No / Trip No)	0010012206300142382879 / 1740434967	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
30-06-2022 00:45:32	Trip (RRN No / Trip No)	0010022206300047437965 / 1740376166	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	165.00
29-06-2022 23:11:29	Trip (RRN No / Trip No)	001975909072 / 1740253342	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
29-06-2022 22:01:04	Trip (RRN No / Trip No)	001975799580 / 1740148191	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
29-06-2022 07:20:15	Payment	RZP000000001374971	Received Payments by RazorPay	1,000.00	0.00
28-06-2022 11:20:59	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-06-2022 19:34:15 with RRN 0010012206241936196791	0.00	15.00
28-06-2022 07:37:50	Trip (RRN No / Trip No)	0010002206280738016263 / 1736399935	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
28-06-2022 07:01:46	Trip (RRN No / Trip No)	0010002206280702211197 / 1736347174	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00

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