

Bank Details		Customer Details		
Statement Reference Number	070922/183308/00	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.)
25607972	RJ37GA9616	Default	67	925.00	14355.00	- 14245.00	1035.00
Total			67	925.00	14355.00	- 14245.00	1035.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9616 - 25607972					
31-07-2022 13:57:45	Trip (RRN No / Trip No)	0010002207311425446958 / 1809576222	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE09	0.00	195.00
30-07-2022 06:32:31	Trip (RRN No / Trip No)	002045392216 / 1806384738	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
29-07-2022 23:27:57	Payment	RZP000000001466645	Received Payments by RazorPay	1,500.00	0.00
29-07-2022 21:53:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	155.00	0.00
29-07-2022 21:50:51	Trip (RRN No / Trip No)	002044749340 / 1805787330	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 15:21:30	Trip (RRN No / Trip No)	002043955804 / 1805028271	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
29-07-2022 14:15:01	Trip (RRN No / Trip No)	002043840771 / 1804908153	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
28-07-2022 16:03:40	Trip (RRN No / Trip No)	002041763529 / 1802872336	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 14:58:11	Trip (RRN No / Trip No)	002041649560 / 1802754765	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 13:16:32	Trip (RRN No / Trip No)	0010012207281318243282 / 1802575008	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
28-07-2022 12:31:16	Trip (RRN No / Trip No)	0010012207281234150145 / 1802499482	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	900.00	0.00
27-07-2022 21:48:33	Trip (RRN No / Trip No)	0010012207272151276101 / 1801311479	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
27-07-2022 21:02:27	Trip (RRN No / Trip No)	0010012207272104187825 / 1801237291	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
27-07-2022 17:50:08	Trip (RRN No / Trip No)	002039744469 / 1800871213	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
27-07-2022 16:31:00	Trip (RRN No / Trip No)	002039583054 / 1800712453	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
26-07-2022 12:08:09	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 22-07-2022 18:31:49 with RRN 0010032207221832012631	0.00	100.00
25-07-2022 22:33:04	Payment	RZP000000001454793	Received Payments by RazorPay	600.00	0.00
25-07-2022 05:19:32	Trip (RRN No / Trip No)	002034104758 / 1795401718	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
24-07-2022 19:57:45	Trip (RRN No / Trip No)	002033419828 / 1794781795	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)
24-07-2022 01:59:08	Payment	RZP000000001449807	Received Payments by RazorPay	800.00	0.00
23-07-2022 19:09:47	Trip (RRN No / Trip No)	002030917662 / 1792406862	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
23-07-2022 17:48:28	Trip (RRN No / Trip No)	002030725385 / 1792223748	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
22-07-2022 18:31:49	Trip (RRN No / Trip No)	0010032207221832012631 / 1790105181	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
22-07-2022 17:37:55	Trip (RRN No / Trip No)	0010032207221738133051 / 1789993990	Plaza Name:Rabawata- Lane ID:LANE06	0.00	50.00
22-07-2022 13:40:19	Trip (RRN No / Trip No)	761658477439620090779P / 1789547987	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
22-07-2022 07:34:37	Payment	RZP000000001443577	Received Payments by RazorPay	900.00	0.00
22-07-2022 06:06:05	Trip (RRN No / Trip No)	761658450188059760729P / 1788774397	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
21-07-2022 20:21:39	Trip (RRN No / Trip No)	0010032207212022134788 / 1788093297	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
21-07-2022 18:41:45	Trip (RRN No / Trip No)	0010022207211842042797 / 1787900400	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
21-07-2022 03:50:46	Trip (RRN No / Trip No)	002024534683 / 1786471458	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	240.00
20-07-2022 22:06:45	Payment	RZP000000001440109	Received Payments by RazorPay	700.00	0.00
20-07-2022 18:48:13	Trip (RRN No / Trip No)	0010002207201858531149 / 1785761144	Plaza Name:Akhepura- Lane ID:7	0.00	110.00
20-07-2022 05:23:32	Trip (RRN No / Trip No)	0010022207200523478011 / 1784381891	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
20-07-2022 03:12:52	Trip (RRN No / Trip No)	002022346937 / 1784281683	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
16-07-2022 16:52:50	Payment	RZP000000001427813	Received Payments by RazorPay	1,000.00	0.00
16-07-2022 16:41:25	Trip (RRN No / Trip No)	002014593714 / 1776889617	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
16-07-2022 15:00:08	Trip (RRN No / Trip No)	0010032207161500267889 / 1776672173	Plaza Name:Akhepura- Lane ID:7	0.00	110.00
16-07-2022 14:01:03	Trip (RRN No / Trip No)	002014261256 / 1776569326	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
16-07-2022 05:47:06	Trip (RRN No / Trip No)	002013394409 / 1775706851	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
16-07-2022 04:40:21	Trip (RRN No / Trip No)	0010022207160440350392 / 1775632697	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
15-07-2022 19:40:58	Trip (RRN No / Trip No)	002012625492 / 1774878650	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
13-07-2022 08:01:44	Payment	RZP000000001417301	Received Payments by RazorPay	900.00	0.00
12-07-2022 19:51:20	Trip (RRN No / Trip No)	002006023222 / 1768512432	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
12-07-2022 17:38:27	Trip (RRN No / Trip No)	002005763205 / 1768260082	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
12-07-2022 16:19:56	Trip (RRN No / Trip No)	0010012207121622286479 / 1768114283	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
12-07-2022 15:34:36	Trip (RRN No / Trip No)	0010012207121537385990 / 1768031490	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
12-07-2022 13:19:52	Trip (RRN No / Trip No)	0010002207121320556455 / 1767788488	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
12-07-2022 10:06:29	Payment	RZP000000001414761	Received Payments by RazorPay	1,500.00	0.00
12-07-2022 09:56:19	Trip (RRN No / Trip No)	0010002207121001520559 / 1767453313	Plaza Name:Rajora Khurd- Lane ID:5	0.00	240.00
12-07-2022 08:29:54	Trip (RRN No / Trip No)	0010032207120832228758 / 1767300035	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
12-07-2022 07:51:50	Trip (RRN No / Trip No)	0010022207120754171378 / 1767239836	Plaza Name:Amoli Toll Plaza- Lane ID:M01	0.00	190.00
12-07-2022 06:33:24	Trip (RRN No / Trip No)	002004643219 / 1767134167	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
12-07-2022 05:28:47	Trip (RRN No / Trip No)	002004575044 / 1767066883	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
07-07-2022 19:59:18	Trip (RRN No / Trip No)	001994728438 / 1757783347	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	240.00
06-07-2022 15:36:01	Trip (RRN No / Trip No)	001991930480 / 1755081776	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
06-07-2022 07:41:16	Payment	RZP000000001396557	Received Payments by RazorPay	600.00	0.00
05-07-2022 15:33:36	Trip (RRN No / Trip No)	001989598897 / 1752884056	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
05-07-2022 12:08:26	Trip (RRN No / Trip No)	001989234259 / 1752538879	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
05-07-2022 07:27:20	Payment	RZP000000001393578	Received Payments by RazorPay	500.00	0.00
04-07-2022 18:55:33	Trip (RRN No / Trip No)	001987735739 / 1750869141	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
04-07-2022 17:47:18	Trip (RRN No / Trip No)	001987597340 / 1750707231	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
04-07-2022 09:18:49	Payment	RZP000000001390789	Received Payments by RazorPay	800.00	0.00
02-07-2022 17:27:00	Trip (RRN No / Trip No)	001982510965 / 1746434034	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
02-07-2022 13:45:18	Trip (RRN No / Trip No)	001982090749 / 1746041306	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
02-07-2022 12:11:29	Trip (RRN No / Trip No)	0010022207021213532242 / 1745818526	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
02-07-2022 11:26:41	Trip (RRN No / Trip No)	0010022207021128525370 / 1745734577	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
02-07-2022 11:13:29	Payment	RZP000000001385226	Received Payments by RazorPay	1,100.00	0.00
01-07-2022 20:00:27	Trip (RRN No / Trip No)	0010002207012002385900 / 1744420312	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
01-07-2022 19:13:51	Trip (RRN No / Trip No)	0010022207011916047379 / 1744331053	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
01-07-2022 17:49:07	Trip (RRN No / Trip No)	001980071813 / 1744156839	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
01-07-2022 16:37:51	Trip (RRN No / Trip No)	001979917061 / 1744007565	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-06-2022 09:31:29	Payment	RZP000000001378129	Received Payments by RazorPay	700.00	0.00
30-06-2022 09:12:12	Trip (RRN No / Trip No)	001976724657 / 1741016553	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
30-06-2022 06:54:38	Trip (RRN No / Trip No)	001976445333 / 1740739362	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
29-06-2022 14:58:51	Trip (RRN No / Trip No)	001975032652 / 1739451492	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
29-06-2022 13:47:58	Trip (RRN No / Trip No)	001974932340 / 1739348445	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
29-06-2022 07:20:16	Payment	RZP000000001374971	Received Payments by RazorPay	800.00	0.00
28-06-2022 16:13:10	Trip (RRN No / Trip No)	0010022206281613302370 / 1737302427	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
28-06-2022 15:30:10	Trip (RRN No / Trip No)	0010022206281530454808 / 1737224458	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
28-06-2022 11:34:24	Trip (RRN No / Trip No)	93165639637585750939bP / 1736812365	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
27-06-2022 16:36:06	Trip (RRN No / Trip No)	93165632808625209499bP / 1735141183	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
27-06-2022 11:09:31	Trip (RRN No / Trip No)	0010032206271109485915 / 1734564129	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
27-06-2022 10:54:19	Payment	RZP000000001369289	Received Payments by RazorPay	900.00	0.00
27-06-2022 10:11:30	Trip (RRN No / Trip No)	0010002206271012066054 / 1734462543	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00

**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