

Bank Details		Customer Details		
Statement Reference Number	070922/182102/56	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.)
25607979	RJ37GA9603	Default	56	490.00	12750.00	- 12180.00	1060.00
Total			56	490.00	12750.00	- 12180.00	1060.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9603 - 25607979					
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
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

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
26-07-2022 23:41:14	Trip (RRN No / Trip No)	002038151710 / 1799290451	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane3	0.00	240.00
25-07-2022 22:33:03	Payment	RZP000000001454793	Received Payments by RazorPay	1,400.00	0.00
25-07-2022 14:20:41	Trip (RRN No / Trip No)	002034972285 / 1796238193	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
25-07-2022 12:24:45	Trip (RRN No / Trip No)	002034777968 / 1796049822	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
25-07-2022 04:17:39	Trip (RRN No / Trip No)	002034063715 / 1795358137	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
24-07-2022 16:38:07	Trip (RRN No / Trip No)	002032950817 / 1794376646	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
23-07-2022 20:47:17	Trip (RRN No / Trip No)	002031134156 / 1792629786	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane6	0.00	120.00
23-07-2022 00:11:05	Trip (RRN No / Trip No)	002029000284 / 1790687425	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane4	0.00	240.00
22-07-2022 07:34:36	Payment	RZP000000001443577	Received Payments by RazorPay	600.00	0.00
22-07-2022 04:44:36	Trip (RRN No / Trip No)	002026904744 / 1788696130	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
21-07-2022 20:54:05	Trip (RRN No / Trip No)	002026309041 / 1788150820	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
20-07-2022 22:06:44	Payment	RZP000000001440109	Received Payments by RazorPay	800.00	0.00
20-07-2022 17:10:24	Trip (RRN No / Trip No)	002023660592 / 1785592867	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
20-07-2022 15:58:34	Trip (RRN No / Trip No)	002023508033 / 1785441279	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
16-07-2022 19:58:04	Trip (RRN No / Trip No)	0010002207161958456154 / 1777276689	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
16-07-2022 18:35:35	Trip (RRN No / Trip No)	0010002207161836108831 / 1777112154	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
16-07-2022 16:52:47	Payment	RZP000000001427813	Received Payments by RazorPay	600.00	0.00
16-07-2022 13:30:23	Trip (RRN No / Trip No)	811657958490527770054P / 1776506170	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
16-07-2022 05:40:56	Trip (RRN No / Trip No)	811657930283272223724P / 1775692993	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
15-07-2022 21:08:50	Trip (RRN No / Trip No)	0010032207152109024634 / 1775018644	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
15-07-2022 20:12:05	Trip (RRN No / Trip No)	0010012207152012251241 / 1774921031	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
15-07-2022 04:38:14	Payment	RZP000000001422863	Received Payments by RazorPay	1,500.00	0.00
14-07-2022 23:38:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
14-07-2022 22:38:24	Trip (RRN No / Trip No)	002010618496 / 1772987682	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
14-07-2022 21:16:55	Trip (RRN No / Trip No)	002010557574 / 1772930888	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
14-07-2022 19:48:11	Trip (RRN No / Trip No)	0010032207141950446468 / 1772766051	Plaza Name:Amoli Toll Plaza- Lane ID:B04	0.00	190.00
14-07-2022 18:03:28	Trip (RRN No / Trip No)	0010032207141806003681 / 1772566941	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
14-07-2022 08:43:43	Trip (RRN No / Trip No)	0010012207140846147562 / 1771567911	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
14-07-2022 07:46:05	Trip (RRN No / Trip No)	0010032207140748430765 / 1771472307	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
14-07-2022 06:29:50	Trip (RRN No / Trip No)	002008982512 / 1771366115	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
14-07-2022 05:29:05	Trip (RRN No / Trip No)	002008917178 / 1771301349	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
10-07-2022 06:00:37	Payment	RZP000000001408815	Received Payments by RazorPay	600.00	0.00
09-07-2022 20:25:32	Trip (RRN No / Trip No)	80165737883177668743bP / 1762423267	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
09-07-2022 04:33:04	Trip (RRN No / Trip No)	80165732162135064524bP / 1760729032	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	230.00
05-07-2022 14:14:04	Trip (RRN No / Trip No)	001989473328 / 1752766984	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
05-07-2022 10:38:51	Trip (RRN No / Trip No)	0010032207051039054695 / 1752377874	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
05-07-2022 07:27:20	Payment	RZP000000001393578	Received Payments by RazorPay	600.00	0.00
05-07-2022 00:16:57	Trip (RRN No / Trip No)	0010022207050017344703 / 1751626460	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
04-07-2022 22:31:57	Trip (RRN No / Trip No)	001988176598 / 1751540591	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
01-07-2022 15:52:31	Trip (RRN No / Trip No)	79165667116509108289fP / 1743925619	Plaza Name:Daulatpura Toll Plaza- Lane ID:Lane12	0.00	195.00
30-06-2022 09:31:29	Payment	RZP000000001378129	Received Payments by RazorPay	600.00	0.00
29-06-2022 12:30:56	Trip (RRN No / Trip No)	001974759353 / 1739185800	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
29-06-2022 10:54:55	Trip (RRN No / Trip No)	001974508316 / 1738949108	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
29-06-2022 09:03:21	Trip (RRN No / Trip No)	0010022206290905313302 / 1738739200	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	165.00
29-06-2022 07:20:15	Payment	RZP000000001374971	Received Payments by RazorPay	900.00	0.00
28-06-2022 18:29:00	Trip (RRN No / Trip No)	0010022206281831085113 / 1737568406	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	80.00
27-06-2022 19:46:04	Trip (RRN No / Trip No)	771656395425893723420P / 1736785130	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
27-06-2022 18:03:09	Trip (RRN No / Trip No)	771656333222309728560P / 1735308352	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
27-06-2022 12:45:14	Trip (RRN No / Trip No)	0010032206271245291544 / 1734733651	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
27-06-2022 11:54:15	Trip (RRN No / Trip No)	0010022206271154427371 / 1734642298	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
27-06-2022 10:54:18	Payment	RZP000000001369289	Received Payments by RazorPay	1,000.00	0.00

**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