

Bank Details		Customer Details		
Statement Reference Number	040822/195932/01	Customer ID:	14848734	Address: RAHUL BISHNOI WARD NO 30 RAHUL ENTERPRISES NOKHA, BIKANER - 334803, Rajasthan, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Corporate Name:	RAHUL ENTERPRISES	
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:	04-08-2022	
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.)
25618560	RJ37GA9610	Default	65	2545.00	15921.00	- 16855.00	1611.00
Total			65	2545.00	15921.00	- 16855.00	1611.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9610 - 25618560					
31-07-2022 12:59:14	Trip (RRN No / Trip No)	002048600323 / 1809419161	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
31-07-2022 10:36:41	Trip (RRN No / Trip No)	002048298124 / 1809143460	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 12:38:59	Trip (RRN No / Trip No)	002046076010 / 1807062226	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	120.00
30-07-2022 00:48:46	Trip (RRN No / Trip No)	002045035736 / 1806055731	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
29-07-2022 01:19:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,800.00	0.00
29-07-2022 01:13:08	Adjustment		Balance Received from Vehicle No. RJ37GA9613	400.00	0.00
28-07-2022 20:03:19	Trip (RRN No / Trip No)	002042255242 / 1803345431	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 18:15:41	Trip (RRN No / Trip No)	002042041721 / 1803137487	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 16:24:47	Trip (RRN No / Trip No)	0010012207281626377339 / 1802915182	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
28-07-2022 15:46:34	Trip (RRN No / Trip No)	0010032207281549326074 / 1802844816	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
28-07-2022 10:06:11	Trip (RRN No / Trip No)	0010022207281009052449 / 1802233684	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
28-07-2022 08:58:19	Trip (RRN No / Trip No)	0010032207280859273395 / 1802102399	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
28-07-2022 07:53:09	Trip (RRN No / Trip No)	002040890945 / 1801993663	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
28-07-2022 00:08:33	Trip (RRN No / Trip No)	002040395299 / 1801502920	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
27-07-2022 14:02:28	Trip (RRN No / Trip No)	002039315732 / 1800456073	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
27-07-2022 13:52:24	Adjustment		Balance Received from Vehicle No. RJ21GC9750	721.00	0.00
27-07-2022 06:25:08	Trip (RRN No / Trip No)	002038530265 / 1799663742	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
26-07-2022 00:45:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,200.00	0.00
25-07-2022 19:54:11	Trip (RRN No / Trip No)	002035614593 / 1796846301	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
25-07-2022 18:52:15	Trip (RRN No / Trip No)	002035484455 / 1796732385	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)
25-07-2022 12:54:02	Trip (RRN No / Trip No)	002034827938 / 1796094435	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
25-07-2022 12:02:01	Trip (RRN No / Trip No)	002034735072 / 1796011669	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
24-07-2022 13:48:20	Trip (RRN No / Trip No)	002032595143 / 1794055196	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
24-07-2022 12:44:27	Trip (RRN No / Trip No)	002032470256 / 1793943215	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
24-07-2022 06:25:10	Trip (RRN No / Trip No)	002031810227 / 1793321381	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
24-07-2022 05:15:14	Trip (RRN No / Trip No)	002031735771 / 1793248116	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
22-07-2022 00:29:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,900.00	0.00
21-07-2022 21:53:54	Trip (RRN No / Trip No)	0010002207212154307029 / 1788248044	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
21-07-2022 21:20:12	Trip (RRN No / Trip No)	0010032207212120465866 / 1788193806	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
21-07-2022 15:25:37	Adjustment		Balance Transferred to Vehicle No. RJ21GC9761	0.00	1,000.00
19-07-2022 06:00:51	Trip (RRN No / Trip No)	0010002207190601274857 / 1782286559	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
19-07-2022 05:26:22	Trip (RRN No / Trip No)	0010022207190526384603 / 1782253722	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
18-07-2022 20:33:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
18-07-2022 04:45:52	Trip (RRN No / Trip No)	0010032207180446168456 / 1780096727	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
18-07-2022 03:59:22	Trip (RRN No / Trip No)	0010002207180359316629 / 1780062312	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
16-07-2022 18:51:45	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,200.00	0.00
15-07-2022 14:12:01	Trip (RRN No / Trip No)	002011941761 / 1774224226	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
15-07-2022 13:13:16	Trip (RRN No / Trip No)	002011837054 / 1774123162	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
15-07-2022 12:04:01	Trip (RRN No / Trip No)	0010002207151206318590 / 1774000731	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
15-07-2022 11:52:54	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
15-07-2022 07:04:58	Trip (RRN No / Trip No)	0010002207150707326341 / 1773472921	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
15-07-2022 06:08:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
15-07-2022 05:54:32	Trip (RRN No / Trip No)	002011103903 / 1773384457	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
15-07-2022 04:54:01	Trip (RRN No / Trip No)	002011035013 / 1773323068	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
14-07-2022 10:18:36	Trip (RRN No / Trip No)	0010012207141018515876 / 1771729944	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
14-07-2022 05:32:40	Trip (RRN No / Trip No)	0010032207140532556240 / 1771303760	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
13-07-2022 13:22:15	Trip (RRN No / Trip No)	002007472470 / 1769929479	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
13-07-2022 12:34:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
13-07-2022 12:26:16	Trip (RRN No / Trip No)	002007365125 / 1769824969	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
13-07-2022 05:33:37	Trip (RRN No / Trip No)	002006694984 / 1769164270	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
13-07-2022 04:40:24	Trip (RRN No / Trip No)	002006650689 / 1769118815	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	270.00
11-07-2022 12:53:50	Trip (RRN No / Trip No)	0010022207111254192726 / 1765725019	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
11-07-2022 12:15:26	Trip (RRN No / Trip No)	0010012207111216021837 / 1765664324	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
10-07-2022 00:39:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
09-07-2022 11:03:48	Adjustment		Balance Received from Vehicle No. RJ21GC9739	800.00	0.00
09-07-2022 07:52:33	Trip (RRN No / Trip No)	0010032207090753075464 / 1760974682	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-07-2022 07:14:12	Trip (RRN No / Trip No)	0010002207090716418213 / 1760915871	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
07-07-2022 22:52:05	Trip (RRN No / Trip No)	001995003107 / 1758049903	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
07-07-2022 21:54:23	Trip (RRN No / Trip No)	001994918210 / 1757966379	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
07-07-2022 13:25:40	Trip (RRN No / Trip No)	0010012207071325560549 / 1757032555	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
06-07-2022 08:16:32	Trip (RRN No / Trip No)	0010002207060817003096 / 1754257187	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
03-07-2022 13:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
02-07-2022 22:12:42	Adjustment		Balance Received from Vehicle No. RJ21GC9742	500.00	0.00
01-07-2022 19:44:04	Trip (RRN No / Trip No)	0010012207011944443106 / 1744386324	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
01-07-2022 18:01:37	Trip (RRN No / Trip No)	0010002207011801493386 / 1744177450	Plaza Name:Sonwa Toll Plaza- Lane ID:W02	0.00	160.00
01-07-2022 16:40:45	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,200.00	0.00
01-07-2022 16:17:41	Trip (RRN No / Trip No)	0010012207011713358071 / 1744077911	Plaza Name:Kishorepura Toll Plaza- Lane ID:KD04	0.00	250.00
01-07-2022 14:30:30	Trip (RRN No / Trip No)	0010032207011433225045 / 1743773041	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE04	0.00	250.00
01-07-2022 13:18:23	Trip (RRN No / Trip No)	0010002207011319463298 / 1743647115	Plaza Name:Similiya Toll Plaza- Lane ID:LANE05	0.00	140.00
01-07-2022 12:01:37	Trip (RRN No / Trip No)	0010012207011216308545 / 1743535299	Plaza Name:Fatehpur Toll Plaza- Lane ID:LANE05	0.00	185.00
01-07-2022 07:37:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
01-07-2022 03:54:28	Trip (RRN No / Trip No)	0010012207011035458503 / 1743350987	Plaza Name:Fatehpur Toll Plaza- Lane ID:LANE04	0.00	360.00
01-07-2022 02:41:08	Trip (RRN No / Trip No)	0010022207010242004188 / 1742709184	Plaza Name:Similiya Toll Plaza- Lane ID:LANE03	0.00	275.00
30-06-2022 23:21:35	Trip (RRN No / Trip No)	0010012207011049028916 / 1743374472	Plaza Name:Kishorepura Toll Plaza- Lane ID:DK02	0.00	500.00
30-06-2022 21:19:59	Trip (RRN No / Trip No)	0010022206302120068565 / 1742301631	Plaza Name:Sonwa Toll Plaza- Lane ID:E03	0.00	325.00
30-06-2022 19:03:01	Trip (RRN No / Trip No)	0010022206301903080688 / 1742059782	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
29-06-2022 23:01:17	Trip (RRN No / Trip No)	001975933351 / 1740276231	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
29-06-2022 21:50:31	Trip (RRN No / Trip No)	0010012206292150501997 / 1740130555	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
29-06-2022 20:44:05	Trip (RRN No / Trip No)	01000P1732877825009972 / 1740046621	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
29-06-2022 09:37:33	Trip (RRN No / Trip No)	01000P1732474807239381 / 1738818727	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
29-06-2022 08:39:42	Trip (RRN No / Trip No)	0010032206290839552690 / 1738693440	Plaza Name:Akhepura- Lane ID:1	0.00	225.00
29-06-2022 07:21:54	Trip (RRN No / Trip No)	001974137386 / 1738590753	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