

Bank Details		Customer Details		
Statement Reference Number	070922/183349/94	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.)
25607972	RJ37GA9616	Default	66	1395.00	14375.00	- 14630.00	1140.00
Total			66	1395.00	14375.00	- 14630.00	1140.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9616 - 25607972					
31-08-2022 06:46:31	Trip (RRN No / Trip No)	002122996455 / 1878334534	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
31-08-2022 06:40:20	Payment	RZP000000001564181	Received Payments by RazorPay	1,500.00	0.00
30-08-2022 19:37:21	Trip (RRN No / Trip No)	002122119544 / 1877511938	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-08-2022 17:56:11	Trip (RRN No / Trip No)	0010012208301757333320 / 1877305934	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
30-08-2022 17:08:59	Trip (RRN No / Trip No)	0010002208301710223666 / 1877211536	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
30-08-2022 15:31:33	Trip (RRN No / Trip No)	0010032208301553021874 / 1877062977	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
30-08-2022 05:17:18	Trip (RRN No / Trip No)	0010002208300532078377 / 1876031700	Plaza Name:Rajora Khurd- Lane ID:5	0.00	240.00
29-08-2022 19:36:53	Trip (RRN No / Trip No)	0010012208292113581304 / 1875446159	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
29-08-2022 18:47:47	Trip (RRN No / Trip No)	0010002208291849057883 / 1875124330	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
29-08-2022 17:18:33	Trip (RRN No / Trip No)	002119343310 / 1874838484	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
29-08-2022 17:13:38	Payment	RZP000000001559537	Received Payments by RazorPay	1,500.00	0.00
29-08-2022 16:05:02	Trip (RRN No / Trip No)	002119205471 / 1874701764	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
28-08-2022 18:09:58	Trip (RRN No / Trip No)	002117193109 / 1872959274	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
28-08-2022 16:15:50	Trip (RRN No / Trip No)	0010002208290008310772 / 1873374990	Plaza Name:Akhepura- Lane ID:7	0.00	225.00
27-08-2022 07:52:36	Trip (RRN No / Trip No)	0010012208270753174490 / 1869424026	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
27-08-2022 05:58:05	Trip (RRN No / Trip No)	002113220790 / 1869273346	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
25-08-2022 13:08:11	Trip (RRN No / Trip No)	002109213445 / 1865411733	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
25-08-2022 10:51:50	Trip (RRN No / Trip No)	0010032208251311416217 / 1865398296	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
25-08-2022 09:27:39	Trip (RRN No / Trip No)	002108769013 / 1864997289	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
24-08-2022 21:21:29	Payment	RZP000000001545000	Received Payments by RazorPay	1,400.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
24-08-2022 18:46:57	Trip (RRN No / Trip No)	002107526616 / 1863798216	Plaza Name:Rashidpura- Lane ID:L03	0.00	265.00
24-08-2022 16:28:17	Trip (RRN No / Trip No)	0010012208241628413502 / 1863514885	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
24-08-2022 14:55:50	Trip (RRN No / Trip No)	002107059810 / 1863365033	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane3	0.00	240.00
23-08-2022 16:33:23	Trip (RRN No / Trip No)	002104960846 / 1861341108	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
21-08-2022 14:05:09	Trip (RRN No / Trip No)	0010022208211405252051 / 1856545513	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
21-08-2022 13:06:02	Trip (RRN No / Trip No)	0010022208211306362740 / 1856430141	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
20-08-2022 17:03:23	Payment	RZP000000001532842	Received Payments by RazorPay	1,500.00	0.00
20-08-2022 16:38:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	20.00	0.00
20-08-2022 16:25:28	Trip (RRN No / Trip No)	002097466525 / 1854481483	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
20-08-2022 13:44:12	Trip (RRN No / Trip No)	002097126401 / 1854156623	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
20-08-2022 05:13:57	Trip (RRN No / Trip No)	002096209822 / 1853293190	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
20-08-2022 03:50:36	Trip (RRN No / Trip No)	002096137610 / 1853223047	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
18-08-2022 05:36:26	Trip (RRN No / Trip No)	911660781701081521709P / 1848933324	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
17-08-2022 11:10:33	Trip (RRN No / Trip No)	921660715101653644531P / 1847288773	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
16-08-2022 15:09:40	Payment	RZP000000001520590	Received Payments by RazorPay	1,000.00	0.00
15-08-2022 18:39:56	Trip (RRN No / Trip No)	921660569571272995741P / 1843820299	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
15-08-2022 15:36:32	Trip (RRN No / Trip No)	921660558082599484921P / 1843433960	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:lane20	0.00	240.00
15-08-2022 11:50:27	Trip (RRN No / Trip No)	921660544493367820391P / 1842988741	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:lane08	0.00	485.00
15-08-2022 06:31:01	Trip (RRN No / Trip No)	921660525411429818341P / 1842506331	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
14-08-2022 15:37:46	Payment	RZP000000001515285	Received Payments by RazorPay	1,000.00	0.00
14-08-2022 10:21:34	Trip (RRN No / Trip No)	0010032208141021493674 / 1840575499	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
14-08-2022 09:38:56	Trip (RRN No / Trip No)	0010032208140939328130 / 1840494666	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
13-08-2022 07:06:40	Trip (RRN No / Trip No)	0010012208130706551915 / 1837729835	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
13-08-2022 06:20:22	Trip (RRN No / Trip No)	0010022208130620267698 / 1837660128	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
12-08-2022 21:58:36	Payment	RZP000000001509570	Received Payments by RazorPay	700.00	0.00
09-08-2022 20:12:41	Trip (RRN No / Trip No)	002070490581 / 1830075660	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 18:03:15	Trip (RRN No / Trip No)	002070235796 / 1829835743	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 16:35:45	Trip (RRN No / Trip No)	0010012208091637524258 / 1829664008	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
09-08-2022 16:00:57	Payment	RZP000000001499065	Received Payments by RazorPay	1,400.00	0.00
09-08-2022 15:35:09	Trip (RRN No / Trip No)	0010012208091538236785 / 1829552727	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
09-08-2022 07:03:57	Trip (RRN No / Trip No)	0010002208090707128498 / 1828673658	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
09-08-2022 06:02:59	Trip (RRN No / Trip No)	0010012208090605055284 / 1828601435	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
09-08-2022 04:33:39	Trip (RRN No / Trip No)	002068890780 / 1828521275	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
09-08-2022 03:05:28	Trip (RRN No / Trip No)	002068818768 / 1828451741	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	270.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
07-08-2022 21:21:30	Trip (RRN No / Trip No)	0010032208072121354738 / 1825918462	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
07-08-2022 20:41:19	Trip (RRN No / Trip No)	0010002208072041540148 / 1825851603	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
07-08-2022 09:25:58	Payment	RZP000000001492437	Received Payments by RazorPay	500.00	0.00
05-08-2022 15:09:42	Trip (RRN No / Trip No)	0010012208051509582219 / 1820567928	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
05-08-2022 14:18:38	Trip (RRN No / Trip No)	0010022208051418551900 / 1820476204	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
02-08-2022 21:52:48	Payment	RZP000000001479182	Received Payments by RazorPay	1,300.00	0.00
02-08-2022 14:12:12	Trip (RRN No / Trip No)	002053379409 / 1813784916	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
02-08-2022 12:27:40	Trip (RRN No / Trip No)	0010032208021227587771 / 1813585481	Plaza Name:Akhepura- Lane ID:7	0.00	225.00
01-08-2022 08:13:57	Trip (RRN No / Trip No)	0010032208010814188404 / 1811101221	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
01-08-2022 04:03:07	Trip (RRN No / Trip No)	002050260898 / 1810835618	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
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

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