

Bank Details		Customer Details		
Statement Reference Number	040822/200010/95	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.)
25618559	RJ37GA9609	Default	47	2556.00	11009.00	- 12110.00	1455.00
Total			47	2556.00	11009.00	- 12110.00	1455.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9609 - 25618559					
31-07-2022 23:03:04	Trip (RRN No / Trip No)	002049892651 / 1810566303	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
29-07-2022 20:05:16	Trip (RRN No / Trip No)	891659105721927040111P / 1805610181	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
29-07-2022 16:14:09	Trip (RRN No / Trip No)	891659091533601205471P / 1805131012	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
29-07-2022 14:33:52	Trip (RRN No / Trip No)	891659091144452489041P / 1805118113	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:Lane3	0.00	145.00
29-07-2022 04:54:18	Trip (RRN No / Trip No)	891659050713683967991P / 1803992396	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
29-07-2022 01:19:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,700.00	0.00
28-07-2022 23:41:55	Trip (RRN No / Trip No)	891659031983598420261P / 1803689702	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
28-07-2022 21:01:12	Trip (RRN No / Trip No)	891659022921601878381P / 1803465949	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
28-07-2022 16:36:44	Trip (RRN No / Trip No)	0010002207281637155665 / 1802935262	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
28-07-2022 12:40:25	Trip (RRN No / Trip No)	0010032207281240424784 / 1802510560	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
24-07-2022 09:15:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
23-07-2022 16:42:40	Trip (RRN No / Trip No)	871658575052709289899P / 1792086897	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
23-07-2022 14:07:51	Trip (RRN No / Trip No)	871658565754807115259P / 1791809986	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
23-07-2022 06:14:43	Trip (RRN No / Trip No)	871658537162484991669P / 1791034930	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
23-07-2022 03:45:49	Trip (RRN No / Trip No)	871658528343172067209P / 1790894039	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
22-07-2022 00:29:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
21-07-2022 19:26:31	Trip (RRN No / Trip No)	002026144176 / 1787988914	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
21-07-2022 11:51:33	Trip (RRN No / Trip No)	002025172913 / 1787123494	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
18-07-2022 20:33:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00
18-07-2022 19:23:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	9.00	0.00
18-07-2022 19:16:31	Trip (RRN No / Trip No)	0010022207181917031653 / 1781536963	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
18-07-2022 08:54:58	Trip (RRN No / Trip No)	0010022207180855194670 / 1780414943	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-07-2022 16:32:48	Trip (RRN No / Trip No)	871658056322438049919P / 1779078971	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
17-07-2022 13:55:53	Trip (RRN No / Trip No)	871658046694980881889P / 1778783456	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane21	0.00	240.00
17-07-2022 11:34:30	Trip (RRN No / Trip No)	871658037924652237679P / 1778515646	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE3	0.00	145.00
17-07-2022 05:26:44	Trip (RRN No / Trip No)	871658015848913645319P / 1777954592	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
17-07-2022 02:00:51	Trip (RRN No / Trip No)	871658003522921027209P / 1777778521	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
16-07-2022 23:10:09	Trip (RRN No / Trip No)	871657993711789374379P / 1777598341	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
16-07-2022 18:51:45	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
15-07-2022 21:57:38	Trip (RRN No / Trip No)	871657903231472426039P / 1775114115	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
15-07-2022 19:44:52	Trip (RRN No / Trip No)	871657894563564014069P / 1774871191	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
15-07-2022 19:16:59	Adjustment		Balance Received from Vehicle No. RJ21GC9764	500.00	0.00
15-07-2022 13:58:10	Trip (RRN No / Trip No)	871657873774198552099P / 1774200649	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
15-07-2022 11:42:01	Trip (RRN No / Trip No)	871657867410559819729P / 1774013421	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
15-07-2022 06:08:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
14-07-2022 14:42:08	Trip (RRN No / Trip No)	871657790611787259249P / 1772211842	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
14-07-2022 12:34:24	Trip (RRN No / Trip No)	871657782333693404879P / 1771973514	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
14-07-2022 05:19:13	Trip (RRN No / Trip No)	871657756233779465609P / 1771292387	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
13-07-2022 20:54:28	Trip (RRN No / Trip No)	851657726541991030378P / 1770762834	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
12-07-2022 16:21:42	Trip (RRN No / Trip No)	851657623601701056228P / 1768128131	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
12-07-2022 11:34:37	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 08-07-2022 07:35:11 with RRN 0010022207080735253261	0.00	40.00
12-07-2022 11:33:46	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 08-07-2022 15:24:28 with RRN 0010002207081526333631	0.00	15.00
12-07-2022 04:18:27	Trip (RRN No / Trip No)	851657579891118801678P / 1767011758	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
10-07-2022 00:39:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
08-07-2022 18:00:06	Trip (RRN No / Trip No)	851657283762145747018P / 1759806654	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
08-07-2022 15:24:28	Trip (RRN No / Trip No)	0010002207081526333631 / 1759484120	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
08-07-2022 07:35:11	Trip (RRN No / Trip No)	0010022207080735253261 / 1758621224	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
08-07-2022 05:10:14	Trip (RRN No / Trip No)	851657237741273979938P / 1758443955	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
06-07-2022 22:49:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
06-07-2022 18:28:50	Trip (RRN No / Trip No)	87165711264126593847bP / 1755394149	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
06-07-2022 15:44:19	Trip (RRN No / Trip No)	87165710253278524382bP / 1755057321	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
06-07-2022 06:43:27	Trip (RRN No / Trip No)	87165707007291349639bP / 1754117182	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
06-07-2022 03:59:29	Trip (RRN No / Trip No)	87165706068117443698bP / 1753964017	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
03-07-2022 13:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-06-2022 15:53:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
30-06-2022 11:42:49	Trip (RRN No / Trip No)	001977002797 / 1741288695	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
30-06-2022 10:04:41	Trip (RRN No / Trip No)	001976778623 / 1741067121	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
29-06-2022 23:46:49	Trip (RRN No / Trip No)	001975960511 / 1740301901	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
29-06-2022 22:31:47	Trip (RRN No / Trip No)	001975845815 / 1740194016	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 17:28:36	Trip (RRN No / Trip No)	0010002206281728382571 / 1737440390	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
27-06-2022 23:03:05	Trip (RRN No / Trip No)	0010012206272303512571 / 1735831318	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

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