

Bank Details		Customer Details		
Statement Reference Number	070922/182614/15	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.)
25607976	RJ37GA9622	Default	52	620.00	12100.00	- 11640.00	1080.00
Total			52	620.00	12100.00	- 11640.00	1080.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9622 - 25607976					
31-08-2022 17:21:26	Trip (RRN No / Trip No)	002124138580 / 1879395337	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
31-08-2022 06:23:03	Trip (RRN No / Trip No)	002122978617 / 1878317390	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00
29-08-2022 17:13:37	Payment	RZP000000001559537	Received Payments by RazorPay	900.00	0.00
28-08-2022 00:54:23	Trip (RRN No / Trip No)	002115407789 / 1871331967	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
27-08-2022 23:39:36	Trip (RRN No / Trip No)	002115307007 / 1871237126	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
27-08-2022 22:16:10	Trip (RRN No / Trip No)	0010012208272217232760 / 1871114121	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
27-08-2022 20:31:30	Trip (RRN No / Trip No)	0010012208272032494296 / 1870939277	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
27-08-2022 18:50:41	Trip (RRN No / Trip No)	0010022208271908071947 / 1870773157	Plaza Name:Rajora Khurd- Lane ID:2	0.00	120.00
27-08-2022 18:31:54	Payment	RZP000000001554111	Received Payments by RazorPay	1,500.00	0.00
27-08-2022 09:33:44	Trip (RRN No / Trip No)	0010032208271034381188 / 1869731500	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
27-08-2022 07:49:30	Trip (RRN No / Trip No)	0010012208270750431053 / 1869419389	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
27-08-2022 06:59:25	Trip (RRN No / Trip No)	0010002208270700391577 / 1869338627	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
26-08-2022 23:42:33	Trip (RRN No / Trip No)	002112782796 / 1868860684	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
26-08-2022 22:27:20	Trip (RRN No / Trip No)	002112656980 / 1868746695	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
25-08-2022 22:20:45	Trip (RRN No / Trip No)	002110297658 / 1866457938	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE6	0.00	120.00
25-08-2022 06:37:45	Trip (RRN No / Trip No)	002108499450 / 1864731611	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00
24-08-2022 21:21:29	Payment	RZP000000001545000	Received Payments by RazorPay	900.00	0.00
23-08-2022 18:46:39	Trip (RRN No / Trip No)	002105264123 / 1861633689	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE7	0.00	120.00
23-08-2022 17:05:22	Trip (RRN No / Trip No)	0010022208231705388252 / 1861402395	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
23-08-2022 02:01:24	Trip (RRN No / Trip No)	0010032208230201408596 / 1860036552	Plaza Name:Akhepura- Lane ID:4	0.00	225.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
23-08-2022 00:10:31	Trip (RRN No / Trip No)	002103528511 / 1859929797	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane3	0.00	240.00
20-08-2022 17:56:05	Trip (RRN No / Trip No)	002097689921 / 1854677535	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
20-08-2022 17:03:22	Payment	RZP000000001532842	Received Payments by RazorPay	900.00	0.00
20-08-2022 16:38:11	Trip (RRN No / Trip No)	002097499087 / 1854508471	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
19-08-2022 20:58:21	Trip (RRN No / Trip No)	002095601427 / 1852744557	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
19-08-2022 19:34:17	Trip (RRN No / Trip No)	002095449625 / 1852596255	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
15-08-2022 06:58:16	Payment	RZP000000001516659	Received Payments by RazorPay	1,000.00	0.00
14-08-2022 17:10:10	Trip (RRN No / Trip No)	002082967069 / 1841428060	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
14-08-2022 15:53:08	Trip (RRN No / Trip No)	002082772348 / 1841261394	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
14-08-2022 00:52:33	Trip (RRN No / Trip No)	002081219463 / 1839839908	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
13-08-2022 23:41:36	Trip (RRN No / Trip No)	002081101755 / 1839750771	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
12-08-2022 21:58:36	Payment	RZP000000001509570	Received Payments by RazorPay	900.00	0.00
12-08-2022 17:02:20	Trip (RRN No / Trip No)	831660304731592303889P / 1836514206	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
11-08-2022 23:06:34	Trip (RRN No / Trip No)	831660239451274604809P / 1834886557	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
11-08-2022 06:10:44	Trip (RRN No / Trip No)	0010032208110610491952 / 1833028580	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
11-08-2022 04:55:37	Trip (RRN No / Trip No)	0010032208110456110539 / 1832955907	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
09-08-2022 16:12:26	Trip (RRN No / Trip No)	0010022208091613012379 / 1829616949	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
09-08-2022 16:00:57	Payment	RZP000000001499065	Received Payments by RazorPay	600.00	0.00
09-08-2022 14:46:21	Trip (RRN No / Trip No)	0010032208091446414359 / 1829460542	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
05-08-2022 18:34:49	Trip (RRN No / Trip No)	0010002208051835035461 / 1820970720	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
05-08-2022 18:13:10	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 03-08-2022 20:54:29 with RRN 0010002208032054440441	0.00	40.00
05-08-2022 15:57:58	Trip (RRN No / Trip No)	03300920L6050822155758 / 1820658205	Plaza Name:Gumanpura- Lane ID:L6	0.00	100.00
05-08-2022 06:38:54	Payment	RZP000000001485762	Received Payments by RazorPay	1,400.00	0.00
05-08-2022 00:27:03	Trip (RRN No / Trip No)	03300920L4050822002714 / 1819327660	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
04-08-2022 22:07:31	Trip (RRN No / Trip No)	0010032208042208518099 / 1819137555	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
03-08-2022 23:26:01	Trip (RRN No / Trip No)	831659550021228491725P / 1817008425	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	230.00
03-08-2022 20:54:29	Trip (RRN No / Trip No)	0010002208032054440441 / 1816754610	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	415.00
03-08-2022 15:07:41	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 02-08-2022 05:27:19 with RRN 0010022208020527334484	0.00	40.00
02-08-2022 21:52:48	Payment	RZP000000001479182	Received Payments by RazorPay	700.00	0.00
02-08-2022 05:27:19	Trip (RRN No / Trip No)	0010022208020527334484 / 1812969539	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
01-08-2022 18:33:52	Trip (RRN No / Trip No)	83165935925122931255bP / 1812212523	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
31-07-2022 16:44:14	Payment	RZP000000001472005	Received Payments by RazorPay	500.00	0.00
30-07-2022 18:30:41	Trip (RRN No / Trip No)	0010012207301831208402 / 1807762724	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
29-07-2022 21:32:32	Trip (RRN No / Trip No)	0010032207292133040570 / 1805754983	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
29-07-2022 06:29:03	Payment	RZP000000001463490	Received Payments by RazorPay	1,400.00	0.00
29-07-2022 06:08:17	Trip (RRN No / Trip No)	002042996372 / 1804065341	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 23:59:36	Trip (RRN No / Trip No)	002042630507 / 1803712799	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 22:12:19	Trip (RRN No / Trip No)	0010002207282214103609 / 1803563629	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
28-07-2022 21:20:09	Trip (RRN No / Trip No)	0010012207282123112571 / 1803483784	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
28-07-2022 19:26:40	Trip (RRN No / Trip No)	0010002207281926573306 / 1803275983	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
28-07-2022 04:21:12	Trip (RRN No / Trip No)	0010022207280421140125 / 1801744100	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
28-07-2022 02:01:19	Trip (RRN No / Trip No)	0010022207280204130896 / 1801623696	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
28-07-2022 01:09:00	Trip (RRN No / Trip No)	0010022207280110496082 / 1801572080	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	1,400.00	0.00
27-07-2022 23:17:15	Trip (RRN No / Trip No)	002040328236 / 1801438427	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
27-07-2022 21:55:12	Trip (RRN No / Trip No)	002040203748 / 1801319218	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	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