

Bank Details		Customer Details		
Statement Reference Number	040822/200131/66	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.)
25618556	RJ37GA9605	Default	34	2585.00	8100.00	- 9140.00	1545.00
Total			34	2585.00	8100.00	- 9140.00	1545.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9605 - 25618556					
31-07-2022 12:02:35	Trip (RRN No / Trip No)	911659249332072109403P / 1809311863	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	230.00
29-07-2022 13:05:43	Trip (RRN No / Trip No)	002043720599 / 1804790212	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
29-07-2022 07:49:31	Trip (RRN No / Trip No)	002043134794 / 1804207991	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
29-07-2022 07:19:51	Trip (RRN No / Trip No)	0010002207290720055185 / 1804159369	Plaza Name:Hingonia Toll Plaza- Lane ID:LANE26	0.00	210.00
29-07-2022 01:19:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
29-07-2022 01:09:45	Adjustment		Balance Transferred to Vehicle No. RJ21GC9740	0.00	500.00
24-07-2022 09:15:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
23-07-2022 15:02:17	Trip (RRN No / Trip No)	911658569561637646427P / 1791909096	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
23-07-2022 12:35:08	Trip (RRN No / Trip No)	911658560145957234717P / 1791651978	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane18	0.00	240.00
22-07-2022 20:48:03	Trip (RRN No / Trip No)	911658503384336401207P / 1790378309	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
22-07-2022 18:02:32	Trip (RRN No / Trip No)	911658493421693672837P / 1790054348	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	2,000.00	0.00
21-07-2022 21:12:48	Trip (RRN No / Trip No)	0010012207212113262941 / 1788180805	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
21-07-2022 18:53:26	Trip (RRN No / Trip No)	03300920L6210722185326 / 1787927569	Plaza Name:Gumanpura- Lane ID:L6	0.00	100.00
20-07-2022 19:15:58	Trip (RRN No / Trip No)	03300920L4200722191612 / 1785795068	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
20-07-2022 16:26:16	Trip (RRN No / Trip No)	0010022207201626228035 / 1785488328	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
19-07-2022 19:21:38	Trip (RRN No / Trip No)	0010022207191922081607 / 1783653273	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
19-07-2022 05:22:30	Trip (RRN No / Trip No)	0010032207190523034034 / 1782250623	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	900.00	0.00
16-07-2022 12:04:46	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 14-07-2022 12:56:02 with RRN 0010022207141258062998	0.00	15.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
16-07-2022 11:54:31	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 14-07-2022 04:29:33 with RRN 0010032207140429451955	0.00	40.00
15-07-2022 06:08:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
14-07-2022 14:42:22	Trip (RRN No / Trip No)	901657790611677259589P / 1772211841	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
14-07-2022 12:56:02	Trip (RRN No / Trip No)	0010022207141258062998 / 1772013177	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
14-07-2022 10:47:45	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 12-07-2022 01:46:20 with RRN 0010022207120148251608	0.00	40.00
14-07-2022 10:35:40	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 12-07-2022 12:54:35 with RRN 0010022207121256406662	0.00	15.00
14-07-2022 04:29:33	Trip (RRN No / Trip No)	0010032207140429451955 / 1771249544	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
13-07-2022 18:57:11	Trip (RRN No / Trip No)	89165771900219465073bP / 1770544555	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
13-07-2022 12:34:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
12-07-2022 15:57:17	Trip (RRN No / Trip No)	89165762231142447962bP / 1768088369	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
12-07-2022 12:54:35	Trip (RRN No / Trip No)	0010022207121256406662 / 1767750073	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
12-07-2022 01:46:20	Trip (RRN No / Trip No)	0010022207120148251608 / 1766896200	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
11-07-2022 23:04:12	Trip (RRN No / Trip No)	89165756141120734334bP / 1766737993	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
10-07-2022 00:39:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
08-07-2022 08:01:02	Trip (RRN No / Trip No)	001995635822 / 1758663678	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
08-07-2022 06:54:28	Trip (RRN No / Trip No)	001995538598 / 1758560744	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-07-2022 11:27:53	Trip (RRN No / Trip No)	001991422391 / 1754611134	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
06-07-2022 10:15:47	Trip (RRN No / Trip No)	001991276531 / 1754480126	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
03-07-2022 13:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
02-07-2022 23:05:47	Trip (RRN No / Trip No)	001983211143 / 1747081021	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
02-07-2022 09:49:41	Trip (RRN No / Trip No)	001981601863 / 1745580349	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
30-06-2022 15:53:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-06-2022 14:16:53	Trip (RRN No / Trip No)	0010012206301417258483 / 1741517709	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
30-06-2022 08:10:54	Trip (RRN No / Trip No)	0010012206300811231800 / 1740856322	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
29-06-2022 21:27:51	Trip (RRN No / Trip No)	001975743896 / 1740095065	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
29-06-2022 20:16:06	Trip (RRN No / Trip No)	001975609399 / 1739972432	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
27-06-2022 16:16:08	Trip (RRN No / Trip No)	001970366164 / 1735105063	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
27-06-2022 14:52:13	Trip (RRN No / Trip No)	001970201256 / 1734953319	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00

**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