

Bank Details		Customer Details		
Statement Reference Number	040822/200059/09	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.)
25618557	RJ37GA9607	Default	65	2215.00	14400.00	- 15580.00	1035.00
Total			65	2215.00	14400.00	- 15580.00	1035.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9607 - 25618557					
31-07-2022 19:23:59	Trip (RRN No / Trip No)	002049460323 / 1810192485	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
31-07-2022 16:11:27	Trip (RRN No / Trip No)	002049001415 / 1809786802	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
31-07-2022 07:17:20	Trip (RRN No / Trip No)	002047948794 / 1808807097	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
31-07-2022 06:21:57	Trip (RRN No / Trip No)	002047873172 / 1808731885	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
30-07-2022 11:09:33	Trip (RRN No / Trip No)	0010022207301109493927 / 1806865008	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
30-07-2022 10:35:41	Trip (RRN No / Trip No)	0010012207301036150939 / 1806803762	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
29-07-2022 01:19:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
28-07-2022 07:42:29	Trip (RRN No / Trip No)	0010032207280743048687 / 1801974381	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
28-07-2022 06:44:15	Trip (RRN No / Trip No)	0010032207280645422626 / 1801891410	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
26-07-2022 00:45:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
25-07-2022 20:54:52	Trip (RRN No / Trip No)	002035724080 / 1796948615	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
25-07-2022 19:55:10	Trip (RRN No / Trip No)	002035616643 / 1796848907	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
25-07-2022 13:03:19	Trip (RRN No / Trip No)	002034844488 / 1796110804	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
25-07-2022 11:47:41	Trip (RRN No / Trip No)	002034708095 / 1795987692	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
24-07-2022 10:28:18	Trip (RRN No / Trip No)	0010012207241028278239 / 1793691577	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
24-07-2022 09:53:16	Trip (RRN No / Trip No)	0010032207240953517455 / 1793634318	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
24-07-2022 09:15:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
23-07-2022 18:25:01	Trip (RRN No / Trip No)	811658581042155289584P / 1792309924	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	150.00
23-07-2022 16:47:49	Trip (RRN No / Trip No)	811658575185711676804P / 1792091807	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	170.00
23-07-2022 05:50:04	Trip (RRN No / Trip No)	0010012207230551456634 / 1791007875	Plaza Name:Rajora Khurd- Lane ID:5	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
23-07-2022 04:11:19	Trip (RRN No / Trip No)	0010012207230414055324 / 1790916766	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
22-07-2022 18:51:45	Trip (RRN No / Trip No)	0010022207221854340883 / 1790153902	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
22-07-2022 17:17:07	Trip (RRN No / Trip No)	002028214050 / 1789953329	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
22-07-2022 16:20:39	Trip (RRN No / Trip No)	002028089805 / 1789837997	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
22-07-2022 00:29:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
21-07-2022 08:10:42	Trip (RRN No / Trip No)	002024777603 / 1786735895	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	240.00
20-07-2022 03:54:55	Trip (RRN No / Trip No)	002022380488 / 1784315065	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
18-07-2022 20:33:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,700.00	0.00
17-07-2022 18:41:02	Trip (RRN No / Trip No)	002017215383 / 1779329531	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
17-07-2022 17:22:40	Trip (RRN No / Trip No)	002017035155 / 1779171144	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
17-07-2022 16:17:16	Trip (RRN No / Trip No)	0010012207171619512596 / 1779036619	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
17-07-2022 15:36:31	Trip (RRN No / Trip No)	0010012207171539072916 / 1778960966	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
17-07-2022 14:10:35	Trip (RRN No / Trip No)	0010012207171417437111 / 1778811832	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
17-07-2022 06:16:53	Trip (RRN No / Trip No)	0010022207170621105962 / 1778008550	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
17-07-2022 04:47:41	Trip (RRN No / Trip No)	0010002207170450174554 / 1777923331	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
17-07-2022 04:09:25	Trip (RRN No / Trip No)	0010002207170411580663 / 1777893298	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
16-07-2022 19:40:03	Trip (RRN No / Trip No)	002014975508 / 1777244553	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
16-07-2022 18:51:45	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,700.00	0.00
16-07-2022 18:05:06	Trip (RRN No / Trip No)	002014764952 / 1777050250	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
15-07-2022 14:34:51	Trip (RRN No / Trip No)	002011982260 / 1774264712	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
15-07-2022 12:36:01	Trip (RRN No / Trip No)	002011769875 / 1774059830	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
15-07-2022 06:08:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
15-07-2022 05:59:54	Trip (RRN No / Trip No)	002011109924 / 1773390057	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
15-07-2022 05:03:59	Trip (RRN No / Trip No)	002011046617 / 1773332829	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
13-07-2022 17:50:00	Trip (RRN No / Trip No)	002007977515 / 1770408992	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
13-07-2022 15:49:48	Trip (RRN No / Trip No)	002007735566 / 1770183073	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
13-07-2022 12:34:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
12-07-2022 06:13:47	Trip (RRN No / Trip No)	002004620565 / 1767111169	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
12-07-2022 05:07:17	Trip (RRN No / Trip No)	002004558243 / 1767048120	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
11-07-2022 15:02:06	Trip (RRN No / Trip No)	0010022207111502444173 / 1765928885	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
11-07-2022 05:41:34	Trip (RRN No / Trip No)	0010012207110541476086 / 1765068884	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
10-07-2022 00:39:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
09-07-2022 20:24:32	Trip (RRN No / Trip No)	0010012207092024395334 / 1762412372	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
09-07-2022 19:46:10	Trip (RRN No / Trip No)	0010022207091946448950 / 1762334244	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-07-2022 08:22:43	Trip (RRN No / Trip No)	0010032207090823178233 / 1761024963	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
09-07-2022 06:47:46	Trip (RRN No / Trip No)	0010012207090653407355 / 1760881952	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
07-07-2022 18:41:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
07-07-2022 15:59:24	Trip (RRN No / Trip No)	79165719031134177292fP / 1757313277	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
07-07-2022 14:06:55	Trip (RRN No / Trip No)	79165718308288399423fP / 1757104440	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane18	0.00	240.00
07-07-2022 07:45:07	Trip (RRN No / Trip No)	79165716019318875408fP / 1756417805	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
07-07-2022 05:47:04	Trip (RRN No / Trip No)	79165715338094756041fP / 1756265024	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE02	0.00	230.00
05-07-2022 15:33:12	Trip (RRN No / Trip No)	001989598228 / 1752883392	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
05-07-2022 12:22:19	Trip (RRN No / Trip No)	001989259624 / 1752562995	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
05-07-2022 09:22:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
05-07-2022 03:34:55	Trip (RRN No / Trip No)	001988477049 / 1751812507	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
04-07-2022 23:30:23	Trip (RRN No / Trip No)	001988211125 / 1751569179	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
03-07-2022 21:25:12	Trip (RRN No / Trip No)	001985638566 / 1748808155	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
03-07-2022 20:24:43	Trip (RRN No / Trip No)	001985510213 / 1748703138	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
03-07-2022 13:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
03-07-2022 06:08:56	Trip (RRN No / Trip No)	001983684929 / 1747510368	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
03-07-2022 05:03:35	Trip (RRN No / Trip No)	001983615070 / 1747444938	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-06-2022 20:15:13	Trip (RRN No / Trip No)	001977978404 / 1742193805	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
30-06-2022 19:00:17	Trip (RRN No / Trip No)	001977830364 / 1742058351	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
30-06-2022 15:53:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
30-06-2022 05:14:03	Trip (RRN No / Trip No)	001976319626 / 1740617607	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
30-06-2022 04:20:32	Trip (RRN No / Trip No)	001976268853 / 1740552392	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 20:34:00	Trip (RRN No / Trip No)	0010002206282034271796 / 1737804087	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
28-06-2022 10:02:18	Trip (RRN No / Trip No)	0010002206281002533959 / 1736646570	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	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