

Bank Details		Customer Details		
Statement Reference Number	070922/183056/98	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:	27-06-2022 to 31-07-2022	
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.)
25607973	RJ37GA9619	Default	34	270.00	8400.00	- 7245.00	1425.00
Total			34	270.00	8400.00	- 7245.00	1425.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9619 - 25607973					
29-07-2022 23:27:57	Payment	RZP000000001466645	Received Payments by RazorPay	700.00	0.00
29-07-2022 21:26:04	Trip (RRN No / Trip No)	002044729824 / 1805769607	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane7	0.00	120.00
29-07-2022 11:41:04	Trip (RRN No / Trip No)	002043571124 / 1804650799	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane5	0.00	240.00
28-07-2022 06:03:22	Trip (RRN No / Trip No)	002040754525 / 1801852307	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane8	0.00	120.00
27-07-2022 12:37:19	Trip (RRN No / Trip No)	002039165842 / 1800305202	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane3	0.00	240.00
22-07-2022 07:34:37	Payment	RZP000000001443577	Received Payments by RazorPay	1,300.00	0.00
22-07-2022 07:19:11	Trip (RRN No / Trip No)	0010012207220719357871 / 1788869677	Plaza Name:Barkheda Toll Plaza- Lane ID: W03	0.00	185.00
22-07-2022 03:57:26	Trip (RRN No / Trip No)	03300920L6220722035726 / 1788655452	Plaza Name:Gumanpura- Lane ID: L6	0.00	100.00
21-07-2022 14:13:53	Trip (RRN No / Trip No)	03300920L3210722141353 / 1787371654	Plaza Name:Gumanpura- Lane ID: L3	0.00	205.00
21-07-2022 09:54:58	Trip (RRN No / Trip No)	0010002207210955370825 / 1786914401	Plaza Name:Barkheda Toll Plaza- Lane ID: E04	0.00	365.00
19-07-2022 18:10:53	Trip (RRN No / Trip No)	791658234941715446354P / 1783532241	Plaza Name:Manoharpura Toll plaza- Lane ID: LANE08	0.00	120.00
19-07-2022 14:50:45	Payment	RZP000000001436002	Received Payments by RazorPay	500.00	0.00
19-07-2022 00:51:08	Trip (RRN No / Trip No)	791658172602515681684P / 1782027631	Plaza Name:Manoharpura Toll plaza- Lane ID: LANE04	0.00	230.00
17-07-2022 04:12:36	Trip (RRN No / Trip No)	002015673266 / 1777901712	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane8	0.00	240.00
16-07-2022 20:24:08	Trip (RRN No / Trip No)	0010002207162024220105 / 1777324263	Plaza Name:Akhepura- Lane ID: 9	0.00	110.00
16-07-2022 18:58:53	Trip (RRN No / Trip No)	002014895551 / 1777172188	Plaza Name:Rashidpura- Lane ID: L06	0.00	130.00
16-07-2022 16:52:50	Payment	RZP000000001427813	Received Payments by RazorPay	1,000.00	0.00
16-07-2022 06:20:20	Trip (RRN No / Trip No)	002013433205 / 1775745117	Plaza Name:Rashidpura- Lane ID: L04	0.00	265.00
16-07-2022 01:58:46	Trip (RRN No / Trip No)	0010022207160159210567 / 1775484188	Plaza Name:Akhepura- Lane ID: 3	0.00	225.00
16-07-2022 00:18:13	Trip (RRN No / Trip No)	002013069557 / 1775302299	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane5	0.00	240.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
14-07-2022 12:36:10	Trip (RRN No / Trip No)	002009617486 / 1772013641	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
14-07-2022 00:07:34	Trip (RRN No / Trip No)	002008629292 / 1771024328	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
13-07-2022 08:01:44	Payment	RZP000000001417301	Received Payments by RazorPay	700.00	0.00
12-07-2022 17:35:59	Trip (RRN No / Trip No)	0010002207121736161861 / 1768253028	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
11-07-2022 14:46:08	Trip (RRN No / Trip No)	0010022207111446257786 / 1765902783	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
10-07-2022 06:00:38	Payment	RZP000000001408815	Received Payments by RazorPay	900.00	0.00
09-07-2022 21:16:36	Trip (RRN No / Trip No)	0010012207092116561041 / 1762510062	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
09-07-2022 20:25:27	Trip (RRN No / Trip No)	0010022207092026036326 / 1762414713	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
09-07-2022 03:30:13	Trip (RRN No / Trip No)	0010012207090330482695 / 1760669637	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
08-07-2022 23:08:24	Trip (RRN No / Trip No)	0010012207082308475593 / 1760369956	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
06-07-2022 05:46:19	Trip (RRN No / Trip No)	001990856929 / 1754057511	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
05-07-2022 07:27:20	Payment	RZP000000001393578	Received Payments by RazorPay	700.00	0.00
05-07-2022 01:27:30	Trip (RRN No / Trip No)	001988363692 / 1751710055	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
04-07-2022 09:18:48	Payment	RZP000000001390789	Received Payments by RazorPay	500.00	0.00
03-07-2022 14:39:42	Trip (RRN No / Trip No)	0010002207031439510667 / 1750964222	Plaza Name:BarkhedaTollPlaza- Lane ID:W02	0.00	365.00
03-07-2022 13:55:21	Trip (RRN No / Trip No)	0010012207031407240567 / 1750973624	Plaza Name:330106- Lane ID:LANE06	0.00	50.00
02-07-2022 14:44:54	Trip (RRN No / Trip No)	0010032207021445293689 / 1746105349	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
02-07-2022 12:41:09	Trip (RRN No / Trip No)	0010032207021241163523 / 1745869982	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
29-06-2022 07:20:15	Payment	RZP000000001374971	Received Payments by RazorPay	900.00	0.00
28-06-2022 18:19:34	Trip (RRN No / Trip No)	001972991231 / 1737549025	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
28-06-2022 17:14:42	Trip (RRN No / Trip No)	001972860366 / 1737419719	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
28-06-2022 11:01:54	Trip (RRN No / Trip No)	001972137756 / 1736754971	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
28-06-2022 10:00:13	Trip (RRN No / Trip No)	001972178351 / 1736794278	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
27-06-2022 10:54:18	Payment	RZP000000001369289	Received Payments by RazorPay	1,200.00	0.00

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