

Bank Details		Customer Details		
Statement Reference Number	070922/182924/30	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.)
25607974	RJ37GA9620	Default	46	915.00	12250.00	- 12385.00	780.00
Total			46	915.00	12250.00	- 12385.00	780.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9620 - 25607974					
31-07-2022 21:17:01	Trip (RRN No / Trip No)	89165928275194159088dP / 1810410243	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
31-07-2022 17:35:28	Trip (RRN No / Trip No)	89165926922349345489dP / 1809960439	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
31-07-2022 16:44:14	Payment	RZP000000001472005	Received Payments by RazorPay	500.00	0.00
31-07-2022 05:00:36	Trip (RRN No / Trip No)	89165922389369216519dP / 1808647254	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
30-07-2022 20:24:34	Trip (RRN No / Trip No)	89165919308630621094dP / 1808006758	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
29-07-2022 23:27:56	Payment	RZP000000001466645	Received Payments by RazorPay	1,200.00	0.00
29-07-2022 17:11:43	Trip (RRN No / Trip No)	89165909561156882880dP / 1805260944	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	230.00
29-07-2022 14:17:39	Trip (RRN No / Trip No)	89165908454427336722dP / 1804912870	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
28-07-2022 18:16:48	Trip (RRN No / Trip No)	89165901245293027340dP / 1803137531	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
28-07-2022 15:43:06	Trip (RRN No / Trip No)	89165900381170755445dP / 1802852037	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	1,000.00	0.00
26-07-2022 17:56:25	Trip (RRN No / Trip No)	901658839426509245027P / 1798737605	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	230.00
26-07-2022 15:06:29	Trip (RRN No / Trip No)	901658828523622300947P / 1798400253	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
26-07-2022 05:32:56	Trip (RRN No / Trip No)	901658793998334066577P / 1797488525	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane10	0.00	485.00
25-07-2022 22:33:03	Payment	RZP000000001454793	Received Payments by RazorPay	1,000.00	0.00
25-07-2022 17:25:31	Trip (RRN No / Trip No)	901658750702481138527P / 1796583829	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
24-07-2022 20:11:27	Trip (RRN No / Trip No)	901658674051780148697P / 1794814641	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
24-07-2022 17:07:23	Trip (RRN No / Trip No)	901658663014331879117P / 1794447937	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	240.00
24-07-2022 13:06:42	Trip (RRN No / Trip No)	901658648296002381737P / 1793981555	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE3	0.00	145.00
24-07-2022 04:48:08	Trip (RRN No / Trip No)	901658618471794275467P / 1793226051	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
24-07-2022 01:59:07	Payment	RZP000000001449807	Received Payments by RazorPay	1,100.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
24-07-2022 00:06:14	Trip (RRN No / Trip No)	901658601606804518427P / 1792949543	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
23-07-2022 21:17:49	Trip (RRN No / Trip No)	901658591761519979927P / 1792681823	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
23-07-2022 06:17:29	Trip (RRN No / Trip No)	0010012207230621543714 / 1791041799	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
23-07-2022 05:04:55	Trip (RRN No / Trip No)	0010022207230505304323 / 1790961706	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
20-07-2022 22:06:45	Payment	RZP000000001440109	Received Payments by RazorPay	1,000.00	0.00
20-07-2022 19:23:59	Trip (RRN No / Trip No)	0010012207201926151531 / 1785806690	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
20-07-2022 18:18:55	Trip (RRN No / Trip No)	0010022207201819293778 / 1785709770	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
18-07-2022 07:11:11	Trip (RRN No / Trip No)	0010002207180712165086 / 1780252036	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
18-07-2022 06:26:30	Trip (RRN No / Trip No)	0010022207180627048171 / 1780195273	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
16-07-2022 16:52:49	Payment	RZP000000001427813	Received Payments by RazorPay	1,400.00	0.00
16-07-2022 16:23:29	Trip (RRN No / Trip No)	0010002207161623424954 / 1776835990	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
16-07-2022 15:11:32	Trip (RRN No / Trip No)	0010022207161513110696 / 1776696350	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
15-07-2022 21:13:07	Trip (RRN No / Trip No)	0010012207152113465045 / 1775026356	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
15-07-2022 07:15:53	Trip (RRN No / Trip No)	0010002207150806075777 / 1773565676	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
13-07-2022 17:05:28	Trip (RRN No / Trip No)	861657712581927042220P / 1770335986	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
13-07-2022 14:23:07	Trip (RRN No / Trip No)	861657702472574998520P / 1770028526	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
13-07-2022 08:01:44	Payment	RZP000000001417301	Received Payments by RazorPay	800.00	0.00
13-07-2022 06:34:41	Trip (RRN No / Trip No)	861657674362514936510P / 1769230871	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
13-07-2022 04:21:25	Trip (RRN No / Trip No)	861657666771537767910P / 1769109390	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
09-07-2022 11:44:40	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 07-07-2022 05:04:16 with RRN 0010032207070506202289	0.00	40.00
09-07-2022 11:33:46	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 07-07-2022 13:52:36 with RRN 0010012207071354394096	0.00	15.00
08-07-2022 06:12:09	Payment	RZP000000001402369	Received Payments by RazorPay	900.00	0.00
07-07-2022 16:18:15	Trip (RRN No / Trip No)	861657191151730852450P / 1757340333	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
07-07-2022 13:52:36	Trip (RRN No / Trip No)	0010012207071354394096 / 1757082034	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
07-07-2022 05:04:16	Trip (RRN No / Trip No)	0010032207070506202289 / 1756220032	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
06-07-2022 20:39:38	Trip (RRN No / Trip No)	861657120321226827380P / 1755638324	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
04-07-2022 09:18:48	Payment	RZP000000001390789	Received Payments by RazorPay	500.00	0.00
02-07-2022 18:53:14	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 30-06-2022 16:38:43 with RRN 0010012206301639296092	0.00	15.00
02-07-2022 17:40:08	Trip (RRN No / Trip No)	861656764221235383640P / 1746472707	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	230.00
02-07-2022 14:31:58	Trip (RRN No / Trip No)	861656752611890767650P / 1746082303	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
02-07-2022 11:13:29	Payment	RZP000000001385226	Received Payments by RazorPay	600.00	0.00
02-07-2022 04:39:57	Trip (RRN No / Trip No)	861656717062150753240P / 1745092766	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane10	0.00	485.00
01-07-2022 18:03:02	Trip (RRN No / Trip No)	861656679201146454390P / 1744194366	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	120.00
01-07-2022 15:51:32	Payment	RZP000000001382587	Received Payments by RazorPay	500.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
01-07-2022 12:11:00	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 29-06-2022 19:59:04 with RRN 0010032206291959211600	0.00	40.00
30-06-2022 20:37:27	Trip (RRN No / Trip No)	861656601712674344660P / 1742231880	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE12	0.00	230.00
30-06-2022 16:38:43	Trip (RRN No / Trip No)	0010012206301639296092 / 1741776577	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
30-06-2022 09:31:29	Payment	RZP000000001378129	Received Payments by RazorPay	550.00	0.00
29-06-2022 19:59:04	Trip (RRN No / Trip No)	0010032206291959211600 / 1739938544	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
29-06-2022 17:26:34	Trip (RRN No / Trip No)	86165650424445882084eP / 1739656600	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
29-06-2022 07:20:15	Payment	RZP000000001374971	Received Payments by RazorPay	700.00	0.00
28-06-2022 17:43:05	Trip (RRN No / Trip No)	0010012206281743187440 / 1737476474	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
28-06-2022 15:17:17	Trip (RRN No / Trip No)	03300920L5280622151735 / 1737200929	Plaza Name:Gumanpura- Lane ID:L5	0.00	205.00
27-06-2022 10:54:18	Payment	RZP000000001369289	Received Payments by RazorPay	500.00	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