

Bank Details		Customer Details		
Statement Reference Number	220722/171401/59	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:	27-05-2022 to 30-06-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	22-07-2022	
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.)
25618560	RJ37GA9610	Default	54	1820.00	10900.00	- 11955.00	765.00
Total			54	1820.00	10900.00	- 11955.00	765.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9610 - 25618560					
30-06-2022 21:19:59	Trip (RRN No / Trip No)	0010022206302120068565 / 1742301631	Plaza Name:Sonwa Toll Plaza- Lane ID:E03	0.00	325.00
30-06-2022 19:03:01	Trip (RRN No / Trip No)	0010022206301903080688 / 1742059782	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
29-06-2022 23:01:17	Trip (RRN No / Trip No)	001975933351 / 1740276231	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane8	0.00	120.00
29-06-2022 21:50:31	Trip (RRN No / Trip No)	0010012206292150501997 / 1740130555	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
29-06-2022 20:44:05	Trip (RRN No / Trip No)	01000P173247825009972 / 1740046621	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
29-06-2022 09:37:33	Trip (RRN No / Trip No)	01000P1732474807239381 / 1738818727	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
29-06-2022 08:39:42	Trip (RRN No / Trip No)	0010032206290839552690 / 1738693440	Plaza Name:Akhepura- Lane ID:1	0.00	225.00
29-06-2022 07:21:54	Trip (RRN No / Trip No)	001974137386 / 1738590753	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane3	0.00	240.00
26-06-2022 20:19:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,900.00	0.00
26-06-2022 12:43:44	Trip (RRN No / Trip No)	001967356729 / 1732396031	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
26-06-2022 06:06:47	Trip (RRN No / Trip No)	001966568723 / 1731692095	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
25-06-2022 18:26:00	Adjustment		Balance Received from Vehicle No. RJ21GC9739	100.00	0.00
25-06-2022 11:59:55	Trip (RRN No / Trip No)	001964574823 / 1729917058	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
25-06-2022 11:07:44	Trip (RRN No / Trip No)	001964459314 / 1729814739	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
25-06-2022 03:40:54	Trip (RRN No / Trip No)	001963706089 / 1729136280	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
25-06-2022 02:48:32	Trip (RRN No / Trip No)	001963647197 / 1729085968	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
23-06-2022 15:16:39	Trip (RRN No / Trip No)	001959859457 / 1725641319	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane7	0.00	120.00
23-06-2022 12:25:07	Trip (RRN No / Trip No)	0010002206231225226661 / 1725314748	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
23-06-2022 06:29:03	Trip (RRN No / Trip No)	0010002206230629370926 / 1724678453	Plaza Name:Akhepura- Lane ID:3	0.00	225.00

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23-06-2022 00:57:04	Trip (RRN No / Trip No)	001958478642 / 1724356330	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1	0.00	240.00
22-06-2022 14:53:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
21-06-2022 18:17:55	Trip (RRN No / Trip No)	001955305667 / 1721439835	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
21-06-2022 17:17:23	Trip (RRN No / Trip No)	001955172358 / 1721321639	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
21-06-2022 05:24:39	Trip (RRN No / Trip No)	001953892919 / 1720139108	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
20-06-2022 23:51:16	Trip (RRN No / Trip No)	001953520956 / 1719821049	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
19-06-2022 21:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,600.00	0.00
19-06-2022 17:35:50	Trip (RRN No / Trip No)	001950328718 / 1716942939	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
19-06-2022 16:13:36	Trip (RRN No / Trip No)	0010012206191613546446 / 1716787696	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
19-06-2022 07:07:26	Trip (RRN No / Trip No)	0010032206190708007816 / 1715735538	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
19-06-2022 05:48:23	Trip (RRN No / Trip No)	001948864704 / 1715659388	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
17-06-2022 14:22:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
14-06-2022 21:59:19	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
14-06-2022 13:40:23	Trip (RRN No / Trip No)	001937122134 / 1704873206	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
14-06-2022 12:36:27	Trip (RRN No / Trip No)	001937002268 / 1704766341	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
11-06-2022 19:05:18	Trip (RRN No / Trip No)	0010032206111905530523 / 1698488025	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
11-06-2022 18:31:40	Trip (RRN No / Trip No)	0010022206111832162141 / 1698414116	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
10-06-2022 21:34:11	Trip (RRN No / Trip No)	001927410393 / 1696284273	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
10-06-2022 07:34:54	Trip (RRN No / Trip No)	001925568741 / 1694615025	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
10-06-2022 02:30:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
09-06-2022 01:00:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
08-06-2022 12:35:52	Trip (RRN No / Trip No)	001920858321 / 1690398599	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
08-06-2022 11:26:44	Trip (RRN No / Trip No)	001920717537 / 1690272282	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
08-06-2022 05:52:11	Trip (RRN No / Trip No)	001920069700 / 1689674833	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
07-06-2022 23:30:13	Trip (RRN No / Trip No)	001919622499 / 1689267409	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
07-06-2022 15:44:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
07-06-2022 09:45:42	Trip (RRN No / Trip No)	0010022206070946433764 / 1687697006	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
07-06-2022 09:12:55	Trip (RRN No / Trip No)	0010022206070942427077 / 1687690196	Plaza Name:Rabawata- Lane ID:LANE06	0.00	105.00
06-06-2022 18:27:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
05-06-2022 02:46:35	Trip (RRN No / Trip No)	001912003773 / 1682532735	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
04-06-2022 22:00:01	Trip (RRN No / Trip No)	001911545578 / 1682153643	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
03-06-2022 19:54:47	Trip (RRN No / Trip No)	001908432557 / 1679431722	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
03-06-2022 18:59:59	Trip (RRN No / Trip No)	001908307095 / 1679320417	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
02-06-2022 19:24:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
02-06-2022 04:02:41	Trip (RRN No / Trip No)	001903990493 / 1675371269	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
01-06-2022 23:23:19	Trip (RRN No / Trip No)	001903624854 / 1675047793	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00

Transaction Details

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01-06-2022 19:25:16	Trip (RRN No / Trip No)	001903170403 / 1674625909	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
01-06-2022 18:33:13	Trip (RRN No / Trip No)	001903052894 / 1674514694	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
01-06-2022 11:07:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
31-05-2022 21:12:15	Trip (RRN No / Trip No)	001900784928 / 1672469393	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
31-05-2022 19:33:46	Trip (RRN No / Trip No)	001900585806 / 1672302212	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
29-05-2022 21:58:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
29-05-2022 18:26:56	Trip (RRN No / Trip No)	001895355535 / 1667606528	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
29-05-2022 17:08:46	Trip (RRN No / Trip No)	001895135909 / 1667434386	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
28-05-2022 21:40:35	Trip (RRN No / Trip No)	001892988053 / 1665598506	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
28-05-2022 20:04:43	Trip (RRN No / Trip No)	001892759831 / 1665402384	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
28-05-2022 14:25:48	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
27-05-2022 19:29:44	Trip (RRN No / Trip No)	001889852007 / 1662827287	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
27-05-2022 18:13:54	Trip (RRN No / Trip No)	001889677125 / 1662658992	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00

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