

Bank Details		Customer Details		
Statement Reference Number	070922/181957/44	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:	27-07-2022 to 31-08-2022	
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.)
25607980	RJ37GA9604	Default	49	705.00	11740.00	- 11895.00	550.00
Total			49	705.00	11740.00	- 11895.00	550.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9604 - 25607980					
31-08-2022 17:51:19	Trip (RRN No / Trip No)	03300920L4310822175139 / 1879430408	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
31-08-2022 15:39:00	Trip (RRN No / Trip No)	0010022208311539243334 / 1879186859	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	185.00
30-08-2022 19:08:42	Trip (RRN No / Trip No)	0010022208301909016210 / 1877454114	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
30-08-2022 18:31:56	Trip (RRN No / Trip No)	0010022208301832321848 / 1877377325	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
29-08-2022 17:13:37	Payment	RZP000000001559537	Received Payments by RazorPay	900.00	0.00
29-08-2022 06:39:39	Trip (RRN No / Trip No)	0010032208290640143522 / 1873739116	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
29-08-2022 05:53:55	Trip (RRN No / Trip No)	0010002208290554002571 / 1873685576	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-08-2022 21:43:01	Trip (RRN No / Trip No)	002115138963 / 1871078077	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
27-08-2022 20:17:51	Trip (RRN No / Trip No)	0010032208272127185078 / 1871034268	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
27-08-2022 19:15:40	Trip (RRN No / Trip No)	002114820899 / 1870788664	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
27-08-2022 18:31:54	Payment	RZP000000001554111	Received Payments by RazorPay	900.00	0.00
27-08-2022 03:43:25	Trip (RRN No / Trip No)	002113069069 / 1869125558	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
26-08-2022 23:33:47	Trip (RRN No / Trip No)	0010022208262334086328 / 1868847561	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
26-08-2022 22:04:32	Trip (RRN No / Trip No)	002112633998 / 1868725018	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
25-08-2022 21:42:23	Payment	RZP000000001547906	Received Payments by RazorPay	1,300.00	0.00
25-08-2022 17:50:31	Trip (RRN No / Trip No)	002109763739 / 1865921884	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
25-08-2022 15:35:20	Trip (RRN No / Trip No)	002109480081 / 1865656824	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
25-08-2022 03:40:14	Trip (RRN No / Trip No)	002108317203 / 1864525169	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
24-08-2022 23:33:52	Trip (RRN No / Trip No)	002108039988 / 1864286731	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
23-08-2022 22:10:57	Trip (RRN No / Trip No)	002105596786 / 1861954096	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
23-08-2022 19:48:38	Trip (RRN No / Trip No)	002105357635 / 1861721895	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
23-08-2022 06:27:42	Payment	RZP000000001539888	Received Payments by RazorPay	1,300.00	0.00
23-08-2022 04:58:40	Trip (RRN No / Trip No)	002103805327 / 1860191028	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
22-08-2022 22:58:41	Trip (RRN No / Trip No)	002103413677 / 1859828169	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
22-08-2022 09:58:04	Trip (RRN No / Trip No)	0010022208220959275576 / 1858426710	Plaza Name:Nekawala Toll Plaza- Lane ID:5	0.00	190.00
20-08-2022 22:18:33	Trip (RRN No / Trip No)	002098274662 / 1855187584	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	240.00
19-08-2022 13:41:31	Trip (RRN No / Trip No)	002094735689 / 1851942958	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
19-08-2022 06:48:41	Payment	RZP000000001528232	Received Payments by RazorPay	800.00	0.00
18-08-2022 19:33:50	Trip (RRN No / Trip No)	002093096619 / 1850393473	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
18-08-2022 18:26:14	Trip (RRN No / Trip No)	002092945536 / 1850260269	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
18-08-2022 12:17:16	Payment	RZP000000001525882	Received Payments by RazorPay	1,300.00	0.00
18-08-2022 12:14:14	Trip (RRN No / Trip No)	002092213466 / 1849572111	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
18-08-2022 11:23:28	Trip (RRN No / Trip No)	002092111834 / 1849478569	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
17-08-2022 15:24:56	Trip (RRN No / Trip No)	002090240762 / 1847718753	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
17-08-2022 14:04:27	Trip (RRN No / Trip No)	002090093344 / 1847581080	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
16-08-2022 20:37:27	Trip (RRN No / Trip No)	002088573781 / 1846177173	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
16-08-2022 19:18:21	Trip (RRN No / Trip No)	002088399076 / 1846032865	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
09-08-2022 16:00:57	Payment	RZP000000001499065	Received Payments by RazorPay	600.00	0.00
08-08-2022 21:27:05	Trip (RRN No / Trip No)	0010002208082127324195 / 1828055062	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
08-08-2022 13:27:31	Trip (RRN No / Trip No)	0010002208081327465468 / 1827184500	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
07-08-2022 09:25:57	Payment	RZP000000001492437	Received Payments by RazorPay	1,000.00	0.00
05-08-2022 18:10:02	Trip (RRN No / Trip No)	002060746395 / 1820922003	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
05-08-2022 16:01:15	Trip (RRN No / Trip No)	002060474785 / 1820665386	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
04-08-2022 23:42:35	Trip (RRN No / Trip No)	002059025899 / 1819273973	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
04-08-2022 22:28:00	Trip (RRN No / Trip No)	002058907670 / 1819167188	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
03-08-2022 18:42:10	Payment	RZP000000001481622	Received Payments by RazorPay	800.00	0.00
03-08-2022 17:02:29	Trip (RRN No / Trip No)	002055969151 / 1816309382	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
03-08-2022 15:12:25	Trip (RRN No / Trip No)	002055750260 / 1816095714	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
03-08-2022 03:22:36	Trip (RRN No / Trip No)	002054635170 / 1814985321	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
02-08-2022 21:52:48	Payment	RZP000000001479182	Received Payments by RazorPay	1,500.00	0.00
02-08-2022 20:23:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	40.00	0.00
02-08-2022 20:17:44	Trip (RRN No / Trip No)	002054087157 / 1814438722	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
01-08-2022 19:07:14	Trip (RRN No / Trip No)	002051738890 / 1812269669	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
01-08-2022 18:05:13	Trip (RRN No / Trip No)	002051613546 / 1812148258	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
31-07-2022 23:50:42	Trip (RRN No / Trip No)	002049969088 / 1810631694	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
31-07-2022 22:30:46	Trip (RRN No / Trip No)	002049838005 / 1810520751	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
31-07-2022 16:44:13	Payment	RZP000000001472005	Received Payments by RazorPay	600.00	0.00
31-07-2022 10:38:13	Trip (RRN No / Trip No)	002048337188 / 1809180959	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
31-07-2022 09:08:36	Trip (RRN No / Trip No)	0010002207310908497274 / 1808983687	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
31-07-2022 04:44:56	Trip (RRN No / Trip No)	0010022207310445337773 / 1808633107	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
30-07-2022 22:21:09	Trip (RRN No / Trip No)	002047286772 / 1808216244	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	700.00	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