

Bank Details		Customer Details		
Statement Reference Number	070922/182958/49	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.)
25607974	RJ37GA9620	Default	49	450.00	12960.00	- 12650.00	760.00
Total			49	450.00	12960.00	- 12650.00	760.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9620 - 25607974					
30-08-2022 18:42:06	Trip (RRN No / Trip No)	0010012208301842292622 / 1877397507	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
28-08-2022 14:19:32	Trip (RRN No / Trip No)	0010022208281420084542 / 1872469762	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
27-08-2022 18:31:54	Payment	RZP000000001554111	Received Payments by RazorPay	1,300.00	0.00
27-08-2022 17:47:56	Trip (RRN No / Trip No)	88166160307130268110dP / 1870615903	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
27-08-2022 14:54:23	Trip (RRN No / Trip No)	88166159233240238302dP / 1870236119	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
27-08-2022 04:58:58	Trip (RRN No / Trip No)	88166155660174711179dP / 1869195130	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
26-08-2022 20:03:26	Trip (RRN No / Trip No)	891661525101757753112P / 1868513470	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
23-08-2022 17:15:57	Trip (RRN No / Trip No)	841661255581865782523P / 1861436451	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
23-08-2022 15:52:02	Payment	RZP000000001541150	Received Payments by RazorPay	1,500.00	0.00
23-08-2022 13:23:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	120.00	0.00
23-08-2022 13:20:52	Trip (RRN No / Trip No)	841661241152843718143P / 1860991167	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	485.00
23-08-2022 11:33:04	Trip (RRN No / Trip No)	841661234672781540833P / 1860800251	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:Lane5	0.00	145.00
23-08-2022 05:24:27	Trip (RRN No / Trip No)	851661212592114860109P / 1860215016	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:Lane9	0.00	290.00
22-08-2022 15:52:24	Trip (RRN No / Trip No)	851661164051681261684P / 1859071115	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
22-08-2022 06:40:54	Trip (RRN No / Trip No)	0010002208220641105595 / 1858094863	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
22-08-2022 05:08:20	Trip (RRN No / Trip No)	0010012208220508554202 / 1857999130	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
20-08-2022 17:03:23	Payment	RZP000000001532842	Received Payments by RazorPay	500.00	0.00
20-08-2022 15:09:42	Trip (RRN No / Trip No)	0010012208201509577687 / 1854321922	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
20-08-2022 13:12:38	Trip (RRN No / Trip No)	0010022208201312524138 / 1854094073	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
14-08-2022 15:37:46	Payment	RZP000000001515285	Received Payments by RazorPay	1,400.00	0.00
14-08-2022 15:07:01	Trip (RRN No / Trip No)	85166047054154367274bP / 1841182366	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
14-08-2022 12:01:45	Trip (RRN No / Trip No)	85166045878220858763bP / 1840779791	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
14-08-2022 03:35:47	Trip (RRN No / Trip No)	851660428452299872169P / 1840018133	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
13-08-2022 17:45:14	Trip (RRN No / Trip No)	861660393051563011551P / 1839077881	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
13-08-2022 04:40:58	Trip (RRN No / Trip No)	002078634852 / 1837552711	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
12-08-2022 21:58:36	Payment	RZP000000001509570	Received Payments by RazorPay	800.00	0.00
12-08-2022 17:20:20	Trip (RRN No / Trip No)	002077471242 / 1836529142	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
11-08-2022 22:45:49	Trip (RRN No / Trip No)	002075643198 / 1834859588	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
11-08-2022 21:30:49	Trip (RRN No / Trip No)	002075524858 / 1834734629	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
11-08-2022 07:13:26	Payment	RZP000000001503805	Received Payments by RazorPay	1,500.00	0.00
11-08-2022 06:23:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	245.00	0.00
11-08-2022 06:10:29	Trip (RRN No / Trip No)	0010032208110610491955 / 1833028584	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
11-08-2022 04:55:24	Trip (RRN No / Trip No)	0010032208110455580429 / 1832955666	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
10-08-2022 18:38:00	Trip (RRN No / Trip No)	85166013698433853939cP / 1832119438	Plaza Name:Kondar Toll Plaza- Lane ID:L7	0.00	75.00
10-08-2022 17:15:37	Trip (RRN No / Trip No)	861660185800352499922P / 1833203970	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
10-08-2022 08:17:22	Trip (RRN No / Trip No)	85166009966265076568cP / 1830912924	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L2	0.00	170.00
10-08-2022 07:08:31	Trip (RRN No / Trip No)	85166009554227908581cP / 1830810728	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
10-08-2022 00:12:04	Trip (RRN No / Trip No)	0010012208100012227140 / 1830414980	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
09-08-2022 22:51:15	Trip (RRN No / Trip No)	0010022208092251307884 / 1830313410	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
07-08-2022 17:07:17	Trip (RRN No / Trip No)	86165987300177158086aP / 1825434607	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
07-08-2022 14:06:07	Trip (RRN No / Trip No)	86165986142213508767aP / 1825047262	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
07-08-2022 09:25:57	Payment	RZP000000001492437	Received Payments by RazorPay	1,200.00	0.00
07-08-2022 04:54:58	Trip (RRN No / Trip No)	861659828362245364395P / 1824156666	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
06-08-2022 21:22:38	Trip (RRN No / Trip No)	86165980172138864777aP / 1823648268	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
06-08-2022 03:58:19	Trip (RRN No / Trip No)	002061651047 / 1821764088	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	240.00
04-08-2022 18:30:01	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 02-08-2022 12:07:32 with RRN 0010022208021209375145	0.00	15.00
04-08-2022 14:30:20	Trip (RRN No / Trip No)	002057980648 / 1818286163	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
03-08-2022 15:04:50	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 02-08-2022 05:27:13 with RRN 0010022208020529185388	0.00	40.00
02-08-2022 21:52:48	Payment	RZP000000001479182	Received Payments by RazorPay	1,500.00	0.00
02-08-2022 17:23:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	195.00	0.00
02-08-2022 17:07:09	Trip (RRN No / Trip No)	86165944070128032410aP / 1814091045	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
02-08-2022 12:07:32	Trip (RRN No / Trip No)	0010022208021209375145 / 1813560297	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
02-08-2022 05:27:13	Trip (RRN No / Trip No)	0010022208020529185388 / 1812970903	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
01-08-2022 18:26:36	Trip (RRN No / Trip No)	86165935925150888236bP / 1812212544	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	120.00
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

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
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

**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