

Bank Details		Customer Details		
Statement Reference Number	220722/171707/09	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.)
25618555	RJ37GA9613	Default	51	2095.00	9800.00	- 10480.00	1415.00
Total			51	2095.00	9800.00	- 10480.00	1415.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9613 - 25618555					
30-06-2022 18:11:36	Trip (RRN No / Trip No)	761656593313554487884P / 1741968582	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
29-06-2022 18:30:23	Trip (RRN No / Trip No)	001975388596 / 1739764143	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
29-06-2022 16:17:41	Trip (RRN No / Trip No)	001975230267 / 1739643954	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
29-06-2022 01:13:31	Trip (RRN No / Trip No)	001973703407 / 1738195372	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
28-06-2022 23:12:40	Trip (RRN No / Trip No)	001973538259 / 1738048548	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 08:59:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-06-2022 21:10:13	Trip (RRN No / Trip No)	001970974583 / 1735660346	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
27-06-2022 20:03:14	Trip (RRN No / Trip No)	001970850251 / 1735547042	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
27-06-2022 11:07:44	Trip (RRN No / Trip No)	001969778522 / 1734563992	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
27-06-2022 09:58:28	Trip (RRN No / Trip No)	001969716546 / 1734508325	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
26-06-2022 20:19:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,900.00	0.00
25-06-2022 18:26:01	Adjustment		Balance Received from Vehicle No. RJ21GC9739	300.00	0.00
25-06-2022 17:55:00	Trip (RRN No / Trip No)	001965388071 / 1730614814	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
25-06-2022 15:40:14	Trip (RRN No / Trip No)	001965064646 / 1730330757	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
25-06-2022 14:12:44	Trip (RRN No / Trip No)	0010032206251726364029 / 1730549782	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	165.00
25-06-2022 13:26:26	Trip (RRN No / Trip No)	0010002206251328298821 / 1733045931	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	80.00
24-06-2022 22:30:19	Trip (RRN No / Trip No)	0010002206242232220285 / 1728765310	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
24-06-2022 22:15:03	Adjustment		Balance Received from Vehicle No. RJ21GC9761	200.00	0.00
24-06-2022 21:44:46	Trip (RRN No / Trip No)	0010002206242146484200 / 1728694428	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	165.00
24-06-2022 19:58:20	Trip (RRN No / Trip No)	001962985873 / 1728500055	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
24-06-2022 18:39:23	Trip (RRN No / Trip No)	001962809576 / 1728341245	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
23-06-2022 21:16:13	Trip (RRN No / Trip No)	001960622049 / 1726340648	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
23-06-2022 19:56:02	Trip (RRN No / Trip No)	001960463790 / 1726196143	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
23-06-2022 11:03:22	Trip (RRN No / Trip No)	001959346981 / 1725163996	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
23-06-2022 10:07:33	Trip (RRN No / Trip No)	001959251901 / 1725076374	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
20-06-2022 06:48:27	Trip (RRN No / Trip No)	0010002206200656524861 / 1718065730	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
19-06-2022 22:23:54	Trip (RRN No / Trip No)	0010022206192224082033 / 1717509834	Plaza Name:Rabawata- Lane ID:LANE06	0.00	105.00
19-06-2022 21:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,900.00	0.00
18-06-2022 15:07:23	Trip (RRN No / Trip No)	86165554508380074596bP / 1714217378	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
18-06-2022 13:49:12	Trip (RRN No / Trip No)	86165554046828840977bP / 1714072053	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
18-06-2022 07:21:33	Trip (RRN No / Trip No)	86165551717156743037bP / 1713343821	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L2	0.00	170.00
18-06-2022 05:52:54	Trip (RRN No / Trip No)	86165551188562284501bP / 1713203009	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
17-06-2022 18:06:44	Trip (RRN No / Trip No)	0010012206171806576338 / 1712179170	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
17-06-2022 17:23:30	Trip (RRN No / Trip No)	0010012206171723424172 / 1712088295	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-06-2022 14:22:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
16-06-2022 16:28:32	Trip (RRN No / Trip No)	0010002206161628533429 / 1709652532	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
16-06-2022 06:32:06	Trip (RRN No / Trip No)	0010012206160632198771 / 1708560001	Plaza Name:Rabawata- Lane ID:LANE06	0.00	105.00
14-06-2022 21:59:19	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
14-06-2022 18:14:54	Trip (RRN No / Trip No)	0010032206141815084783 / 1705360039	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
14-06-2022 17:22:26	Trip (RRN No / Trip No)	0010002206141722332938 / 1705257420	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
11-06-2022 14:06:41	Trip (RRN No / Trip No)	851654936951839031709P / 1697864471	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
11-06-2022 00:20:54	Trip (RRN No / Trip No)	851654887151660695949P / 1696543909	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
10-06-2022 07:04:55	Trip (RRN No / Trip No)	0010002206100721064179 / 1694578916	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
10-06-2022 06:08:34	Trip (RRN No / Trip No)	0010032206100609083762 / 1694470321	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
10-06-2022 02:30:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
07-06-2022 15:44:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
07-06-2022 15:31:14	Trip (RRN No / Trip No)	0010002206071531492712 / 1688290581	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
07-06-2022 14:15:21	Trip (RRN No / Trip No)	0010022206071416143798 / 1688155378	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
06-06-2022 18:27:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-06-2022 05:14:22	Trip (RRN No / Trip No)	0010002206060514502805 / 1685044816	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
05-06-2022 22:48:22	Trip (RRN No / Trip No)	0010022206052248565716 / 1684618218	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
03-06-2022 17:39:09	Trip (RRN No / Trip No)	0010002206031739437243 / 1679143379	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
03-06-2022 16:56:48	Trip (RRN No / Trip No)	0010002206031657171437 / 1679056166	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
02-06-2022 19:24:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
02-06-2022 09:57:06	Trip (RRN No / Trip No)	0010032206020959238392 / 1675903419	Plaza Name:Nekawala Toll Plaza- Lane ID:5	0.00	95.00

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02-06-2022 05:29:58	Trip (RRN No / Trip No)	0010002206020532142846 / 1675456534	Plaza Name:Nekawala Toll Plaza- Lane ID:3	0.00	190.00
01-06-2022 11:07:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
31-05-2022 12:52:58	Trip (RRN No / Trip No)	001899758227 / 1671552828	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
31-05-2022 11:47:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
31-05-2022 11:23:02	Trip (RRN No / Trip No)	0010032205311123176760 / 1671376148	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
31-05-2022 10:25:02	Trip (RRN No / Trip No)	0330059005310522102502 / 1671279766	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
31-05-2022 04:09:13	Trip (RRN No / Trip No)	0330059004310522040913 / 1670742199	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
30-05-2022 21:57:15	Trip (RRN No / Trip No)	0010032205302157342399 / 1670296418	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
30-05-2022 19:59:06	Trip (RRN No / Trip No)	001898182524 / 1670135588	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
28-05-2022 14:25:48	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	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

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory