

Bank Details		Customer Details		
Statement Reference Number	220722/171621/60	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.)
25618556	RJ37GA9605	Default	53	1795.00	13100.00	- 13310.00	1585.00
Total			53	1795.00	13100.00	- 13310.00	1585.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9605 - 25618556					
30-06-2022 15:53:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-06-2022 14:16:53	Trip (RRN No / Trip No)	0010012206301417258483 / 1741517709	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
30-06-2022 08:10:54	Trip (RRN No / Trip No)	0010012206300811231800 / 1740856322	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
29-06-2022 21:27:51	Trip (RRN No / Trip No)	001975743896 / 1740095065	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
29-06-2022 20:16:06	Trip (RRN No / Trip No)	001975609399 / 1739972432	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
27-06-2022 16:16:08	Trip (RRN No / Trip No)	001970366164 / 1735105063	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
27-06-2022 14:52:13	Trip (RRN No / Trip No)	001970201256 / 1734953319	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	1,100.00	0.00
23-06-2022 14:10:38	Trip (RRN No / Trip No)	89165597402407571934bP / 1725512938	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
23-06-2022 12:07:07	Trip (RRN No / Trip No)	89165596628698614489bP / 1725283692	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
23-06-2022 11:31:34	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 18-06-2022 12:04:27 with RRN 0010002206181206345562	0.00	15.00
22-06-2022 18:55:54	Trip (RRN No / Trip No)	89165590442525886165bP / 1723767465	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane01	0.00	485.00
22-06-2022 16:36:58	Trip (RRN No / Trip No)	89165589611257503998bP / 1723482357	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
22-06-2022 14:53:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
21-06-2022 16:12:55	Trip (RRN No / Trip No)	831655808392671989592P / 1721203526	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
21-06-2022 10:22:52	Trip (RRN No / Trip No)	831655787247569835512P / 1720514494	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
20-06-2022 17:36:07	Trip (RRN No / Trip No)	831655726827090955442P / 1719188276	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
20-06-2022 15:10:14	Trip (RRN No / Trip No)	831655718124113853452P / 1718913287	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
19-06-2022 21:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,100.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
19-06-2022 11:05:56	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 17-06-2022 19:57:37 with RRN 0010012206171959425475	0.00	40.00
18-06-2022 15:33:59	Trip (RRN No / Trip No)	831655546791734563682P / 1714274997	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
18-06-2022 12:04:27	Trip (RRN No / Trip No)	0010002206181206345562 / 1713892042	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
17-06-2022 19:57:37	Trip (RRN No / Trip No)	0010012206171959425475 / 1712413083	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
17-06-2022 15:26:31	Trip (RRN No / Trip No)	831655459851743920742P / 1711829058	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
17-06-2022 14:22:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
16-06-2022 11:48:45	Trip (RRN No / Trip No)	001941846155 / 1709165871	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
16-06-2022 10:33:27	Trip (RRN No / Trip No)	001941640555 / 1708977813	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
15-06-2022 11:07:10	Trip (RRN No / Trip No)	001939253400 / 1706757233	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
15-06-2022 10:00:29	Trip (RRN No / Trip No)	001939117577 / 1706637468	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
14-06-2022 21:59:19	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
11-06-2022 15:59:33	Trip (RRN No / Trip No)	0010002206111600066670 / 1698074830	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
11-06-2022 15:22:24	Trip (RRN No / Trip No)	0010012206111522395285 / 1697999336	Plaza Name:Rabawata- Lane ID:LANE06	0.00	50.00
11-06-2022 11:40:09	Trip (RRN No / Trip No)	82165492791042530972cP / 1697561273	Plaza Name:Kondar Toll Plaza- Lane ID:L7	0.00	75.00
11-06-2022 04:06:10	Trip (RRN No / Trip No)	82165490072230310308cP / 1696794500	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
11-06-2022 00:38:08	Trip (RRN No / Trip No)	0010002206110038207047 / 1696566430	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
10-06-2022 23:51:53	Trip (RRN No / Trip No)	0010032206102352073270 / 1696499021	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
10-06-2022 02:30:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,700.00	0.00
09-06-2022 20:46:17	Trip (RRN No / Trip No)	82165478812165090378cP / 1693735084	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
09-06-2022 18:43:33	Trip (RRN No / Trip No)	82165478047275230464cP / 1693486293	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane24	0.00	240.00
09-06-2022 17:38:35	Trip (RRN No / Trip No)	82165477655768074027cP / 1693352070	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE1	0.00	145.00
09-06-2022 01:00:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
08-06-2022 22:41:42	Trip (RRN No / Trip No)	81165470836392594353cP / 1691534566	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
08-06-2022 21:03:03	Trip (RRN No / Trip No)	81165470241258744325cP / 1691366834	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane04	0.00	485.00
08-06-2022 18:10:44	Trip (RRN No / Trip No)	81165469215139763589cP / 1691019504	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
07-06-2022 15:44:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
07-06-2022 15:10:11	Trip (RRN No / Trip No)	81165459513138046121cP / 1688259053	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
07-06-2022 11:49:31	Trip (RRN No / Trip No)	81165459651402054988cP / 1688302932	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	485.00
07-06-2022 05:12:34	Trip (RRN No / Trip No)	010B391713302858746710 / 1687283787	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
06-06-2022 19:47:27	Trip (RRN No / Trip No)	81165453232067137491cP / 1686769301	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
06-06-2022 18:27:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
05-06-2022 12:43:30	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 03-06-2022 05:08:37 with RRN 0010032206030508506030	0.00	40.00
05-06-2022 12:31:59	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 03-06-2022 11:54:24 with RRN 0010002206031154372777	0.00	15.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
03-06-2022 15:27:27	Trip (RRN No / Trip No)	0100B41710230392259023 / 1678928265	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
03-06-2022 11:54:24	Trip (RRN No / Trip No)	0010002206031154372777 / 1678494776	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
03-06-2022 05:08:37	Trip (RRN No / Trip No)	0010032206030508506030 / 1677788962	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
02-06-2022 21:17:53	Trip (RRN No / Trip No)	0100B41709568654427599 / 1677245255	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
31-05-2022 11:47:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
30-05-2022 16:43:50	Trip (RRN No / Trip No)	001897677061 / 1669673771	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
30-05-2022 15:01:29	Trip (RRN No / Trip No)	001897473429 / 1669487737	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
30-05-2022 13:33:24	Trip (RRN No / Trip No)	0010012205301336028516 / 1669345948	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	165.00
30-05-2022 05:56:21	Trip (RRN No / Trip No)	0010012205300557510248 / 1668562252	Plaza Name:Amoli Toll Plaza- Lane ID:M05	0.00	165.00
29-05-2022 21:58:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
28-05-2022 17:16:16	Trip (RRN No / Trip No)	001892346862 / 1665020093	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
28-05-2022 15:58:56	Trip (RRN No / Trip No)	001892164218 / 1664859977	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
28-05-2022 14:25:48	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
27-05-2022 18:58:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-05-2022 17:42:23	Trip (RRN No / Trip No)	0100B41704257992153406 / 1662629360	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
27-05-2022 14:35:01	Trip (RRN No / Trip No)	010B391704137600174478 / 1662239856	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane25	0.00	240.00
27-05-2022 13:03:48	Trip (RRN No / Trip No)	81165363688077651507cP / 1662069725	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE1	0.00	145.00
27-05-2022 06:09:52	Trip (RRN No / Trip No)	81165361204647214131cP / 1661301360	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
27-05-2022 04:31:57	Trip (RRN No / Trip No)	010B391703775851793107 / 1661197112	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane05	0.00	485.00

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