

Bank Details		Customer Details		
Statement Reference Number	010922/123221/91	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:	27-07-2022 to 31-08-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-09-2022	
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.)
25618556	RJ37GA9605	Default	56	2025.00	13900.00	- 14420.00	1505.00
Total			56	2025.00	13900.00	- 14420.00	1505.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9605 - 25618556					
31-08-2022 15:21:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
30-08-2022 14:42:28	Trip (RRN No / Trip No)	65166185111106629001dP / 1876946032	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
30-08-2022 13:03:24	Trip (RRN No / Trip No)	65166184487198216250dP / 1876769366	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
30-08-2022 12:36:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
29-08-2022 22:29:07	Trip (RRN No / Trip No)	651661792463348492386P / 1875561470	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane04	0.00	485.00
29-08-2022 22:02:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
29-08-2022 19:42:32	Trip (RRN No / Trip No)	611661782566398969883P / 1875291816	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
27-08-2022 13:33:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
27-08-2022 04:41:19	Trip (RRN No / Trip No)	002113123529 / 1869178200	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
26-08-2022 22:17:25	Trip (RRN No / Trip No)	002112640251 / 1868731088	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
26-08-2022 02:06:38	Trip (RRN No / Trip No)	002110576531 / 1866721935	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
25-08-2022 22:28:06	Trip (RRN No / Trip No)	002110294478 / 1866449645	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
25-08-2022 18:53:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
25-08-2022 06:58:45	Trip (RRN No / Trip No)	0010032208250659220830 / 1864750013	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
25-08-2022 06:15:30	Trip (RRN No / Trip No)	0010022208250616066510 / 1864691110	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
24-08-2022 01:29:35	Trip (RRN No / Trip No)	0010002208240129492529 / 1862200506	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
24-08-2022 00:19:09	Trip (RRN No / Trip No)	0010002208240019385249 / 1862125377	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
23-08-2022 12:34:18	Trip (RRN No / Trip No)	002104525908 / 1860910825	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
23-08-2022 11:49:25	Trip (RRN No / Trip No)	002104439898 / 1860829516	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
22-08-2022 14:40:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00
22-08-2022 14:32:31	Trip (RRN No / Trip No)	002102428635 / 1858919012	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)
22-08-2022 12:38:25	Trip (RRN No / Trip No)	002102224361 / 1858724399	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
21-08-2022 22:23:47	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
21-08-2022 20:20:52	Trip (RRN No / Trip No)	891661093672861254941P / 1857364817	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
21-08-2022 17:14:49	Trip (RRN No / Trip No)	891661082363389305851P / 1856954328	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
21-08-2022 04:43:35	Trip (RRN No / Trip No)	891661037272555145161P / 1855609902	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
21-08-2022 02:59:49	Trip (RRN No / Trip No)	891661031601400232811P / 1855524657	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	0.00
20-08-2022 14:08:42	Trip (RRN No / Trip No)	891660985521425800681P / 1854225921	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
20-08-2022 04:41:29	Trip (RRN No / Trip No)	891660950991686970541P / 1853267933	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
19-08-2022 20:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
18-08-2022 18:10:25	Trip (RRN No / Trip No)	002092903271 / 1850226640	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
18-08-2022 17:02:58	Trip (RRN No / Trip No)	002092770692 / 1850096948	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
18-08-2022 04:01:27	Trip (RRN No / Trip No)	002091468496 / 1848846568	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
17-08-2022 23:31:29	Trip (RRN No / Trip No)	002091178656 / 1848574074	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
15-08-2022 19:08:53	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
14-08-2022 23:52:05	Trip (RRN No / Trip No)	002083810549 / 1842156374	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
14-08-2022 21:27:18	Trip (RRN No / Trip No)	002083576162 / 1841955411	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
14-08-2022 20:29:38	Trip (RRN No / Trip No)	0010002208142032001131 / 1841856392	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
14-08-2022 19:53:07	Trip (RRN No / Trip No)	0010002208141956300359 / 1841787136	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
14-08-2022 18:04:06	Trip (RRN No / Trip No)	0010022208141804470437 / 1841549595	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
14-08-2022 14:01:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
14-08-2022 06:38:46	Trip (RRN No / Trip No)	0010012208140638518913 / 1840198382	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
14-08-2022 05:11:33	Trip (RRN No / Trip No)	0010022208140514530430 / 1840106727	Plaza Name:Ludhwai Toll Plaza- Lane ID:M03	0.00	90.00
13-08-2022 18:32:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
13-08-2022 18:22:06	Trip (RRN No / Trip No)	0010032208131824270613 / 1839162917	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
13-08-2022 12:59:49	Trip (RRN No / Trip No)	002079622655 / 1838448578	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
13-08-2022 11:45:45	Trip (RRN No / Trip No)	002079441895 / 1838289969	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
10-08-2022 22:39:34	Trip (RRN No / Trip No)	002073137741 / 1832564668	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
10-08-2022 17:40:43	Trip (RRN No / Trip No)	002072517711 / 1832012386	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
09-08-2022 17:15:44	Trip (RRN No / Trip No)	901660045861631183136P / 1829748388	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
09-08-2022 15:45:20	Trip (RRN No / Trip No)	901660040162837393056P / 1829566637	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane24	0.00	240.00
08-08-2022 20:47:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,800.00	0.00
08-08-2022 19:55:45	Trip (RRN No / Trip No)	901659968823110003886P / 1827902727	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane05	0.00	485.00
08-08-2022 17:01:02	Trip (RRN No / Trip No)	901659958441656759276P / 1827569729	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
07-08-2022 09:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
06-08-2022 13:41:58	Trip (RRN No / Trip No)	901659774241298699436P / 1822727042	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)
06-08-2022 12:07:34	Trip (RRN No / Trip No)	901659767972092667006P / 1822528491	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
06-08-2022 03:04:40	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
05-08-2022 17:05:57	Trip (RRN No / Trip No)	901659699452137908476P / 1820792607	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
05-08-2022 15:15:12	Trip (RRN No / Trip No)	901659692941810014956P / 1820584386	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
04-08-2022 15:34:58	Trip (RRN No / Trip No)	901659608011680729246P / 1818403236	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
04-08-2022 14:03:29	Trip (RRN No / Trip No)	901659602072158980266P / 1818229633	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
04-08-2022 00:33:19	Trip (RRN No / Trip No)	901659553472227519216P / 1817082699	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane05	0.00	485.00
03-08-2022 19:25:34	Trip (RRN No / Trip No)	901659535141584143956P / 1816600683	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
03-08-2022 15:26:27	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 01-08-2022 16:17:41 with RRN 0010022208011619465617	0.00	40.00
01-08-2022 22:28:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,600.00	0.00
01-08-2022 18:15:40	Trip (RRN No / Trip No)	891659358711140414938P / 1812194870	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	230.00
01-08-2022 16:17:41	Trip (RRN No / Trip No)	0010022208011619465617 / 1811923198	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	415.00
31-07-2022 12:02:35	Trip (RRN No / Trip No)	911659249332072109403P / 1809311863	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	230.00
29-07-2022 13:05:43	Trip (RRN No / Trip No)	002043720599 / 1804790212	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
29-07-2022 07:49:31	Trip (RRN No / Trip No)	002043134794 / 1804207991	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
29-07-2022 07:19:51	Trip (RRN No / Trip No)	0010002207290720055185 / 1804159369	Plaza Name:Hingonia Toll Plaza- Lane ID:LANE26	0.00	210.00
29-07-2022 01:19:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
29-07-2022 01:09:45	Adjustment		Balance Transferred to Vehicle No. RJ21GC9740	0.00	500.00

#### 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