

Bank Details		Customer Details		
Statement Reference Number	070922/182310/30	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.)
25607978	RJ37GA9626	Default	48	1130.00	9575.00	- 10285.00	420.00
Total			48	1130.00	9575.00	- 10285.00	420.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9626 - 25607978					
31-08-2022 11:23:11	Trip (RRN No / Trip No)	0010012208311123255597 / 1878767316	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
31-08-2022 10:24:33	Trip (RRN No / Trip No)	0010002208311025045373 / 1878670418	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
30-08-2022 07:02:07	Trip (RRN No / Trip No)	002120670652 / 1876137851	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-08-2022 05:16:35	Trip (RRN No / Trip No)	002120549427 / 1876018161	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
29-08-2022 17:13:37	Payment	RZP000000001559537	Received Payments by RazorPay	1,200.00	0.00
29-08-2022 08:34:44	Trip (RRN No / Trip No)	002118419551 / 1873920164	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
29-08-2022 07:20:31	Trip (RRN No / Trip No)	002118293856 / 1873795634	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
28-08-2022 11:04:31	Trip (RRN No / Trip No)	0010022208281105000861 / 1872102697	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
28-08-2022 07:41:16	Trip (RRN No / Trip No)	0010012208280741270353 / 1871750892	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-08-2022 18:31:54	Payment	RZP000000001554111	Received Payments by RazorPay	900.00	0.00
27-08-2022 14:05:19	Trip (RRN No / Trip No)	002114127854 / 1870158923	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE6	0.00	120.00
26-08-2022 23:35:18	Trip (RRN No / Trip No)	002112798365 / 1868875310	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
25-08-2022 14:32:22	Trip (RRN No / Trip No)	002109367324 / 1865559092	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE8	0.00	120.00
25-08-2022 01:04:15	Trip (RRN No / Trip No)	002108170851 / 1864406949	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00
23-08-2022 16:15:08	Trip (RRN No / Trip No)	002104942747 / 1861327548	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE8	0.00	120.00
22-08-2022 23:17:15	Trip (RRN No / Trip No)	002103452217 / 1859862585	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00
21-08-2022 19:18:29	Payment	RZP000000001536221	Received Payments by RazorPay	1,500.00	0.00
21-08-2022 14:38:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	45.00	0.00
21-08-2022 14:28:52	Trip (RRN No / Trip No)	0010022208211431201144 / 1856597785	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
21-08-2022 13:35:55	Trip (RRN No / Trip No)	0010032208211339271049 / 1856494189	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-08-2022 11:39:43	Trip (RRN No / Trip No)	0010032208211157065155 / 1856296540	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
21-08-2022 03:24:11	Trip (RRN No / Trip No)	0010032208210345063014 / 1855558431	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
20-08-2022 22:52:01	Trip (RRN No / Trip No)	0010002208202255355312 / 1855224826	Plaza Name:Ludhwai Toll Plaza- Lane ID:M05	0.00	90.00
20-08-2022 22:01:48	Trip (RRN No / Trip No)	0010032208202204115312 / 1855147740	Plaza Name:Amoli Toll Plaza- Lane ID:M01	0.00	190.00
20-08-2022 20:16:17	Trip (RRN No / Trip No)	002097949561 / 1854944330	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
20-08-2022 18:58:33	Trip (RRN No / Trip No)	002097797745 / 1854800574	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
20-08-2022 17:03:22	Payment	RZP000000001532842	Received Payments by RazorPay	800.00	0.00
19-08-2022 19:11:11	Trip (RRN No / Trip No)	0010012208191911193853 / 1852547348	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
19-08-2022 18:10:15	Trip (RRN No / Trip No)	0010032208191810518274 / 1852426773	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
19-08-2022 13:15:09	Trip (RRN No / Trip No)	80166089527935336012dP / 1851875848	Plaza Name:Kondar Toll Plaza- Lane ID:L7	0.00	75.00
18-08-2022 16:19:26	Trip (RRN No / Trip No)	811660819910318658239P / 1850012139	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
18-08-2022 12:05:53	Trip (RRN No / Trip No)	0010012208181206100104 / 1849554099	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
17-08-2022 21:57:07	Payment	RZP000000001524710	Received Payments by RazorPay	800.00	0.00
17-08-2022 19:16:28	Trip (RRN No / Trip No)	0010002208171917062472 / 1848161567	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
13-08-2022 19:51:09	Trip (RRN No / Trip No)	801660400675312348951P / 1839359705	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
10-08-2022 22:53:11	Trip (RRN No / Trip No)	80166015236128847824dP / 1832578361	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
09-08-2022 16:00:57	Payment	RZP000000001499065	Received Payments by RazorPay	1,400.00	0.00
08-08-2022 02:55:43	Trip (RRN No / Trip No)	002066609754 / 1826312318	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
08-08-2022 01:41:09	Trip (RRN No / Trip No)	002066543616 / 1826251431	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
07-08-2022 20:31:55	Trip (RRN No / Trip No)	0010002208072034148151 / 1825838615	Plaza Name:Amoli Toll Plaza- Lane ID:B04	0.00	190.00
07-08-2022 19:27:39	Trip (RRN No / Trip No)	0010022208071930565912 / 1825717526	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
07-08-2022 17:31:55	Trip (RRN No / Trip No)	0010002208071732398615 / 1825461271	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
07-08-2022 11:49:10	Trip (RRN No / Trip No)	0010022208071151164826 / 1824793398	Plaza Name:Rajora Khurd- Lane ID:5	0.00	240.00
07-08-2022 10:20:42	Trip (RRN No / Trip No)	0010022208071023525556 / 1824623619	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
07-08-2022 09:31:02	Trip (RRN No / Trip No)	0010032208070933094041 / 1824532044	Plaza Name:Amoli Toll Plaza- Lane ID:M01	0.00	190.00
07-08-2022 09:25:57	Payment	RZP000000001492437	Received Payments by RazorPay	1,500.00	0.00
07-08-2022 07:53:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	130.00	0.00
07-08-2022 07:35:48	Trip (RRN No / Trip No)	002064380631 / 1824340953	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
07-08-2022 06:32:34	Trip (RRN No / Trip No)	002064294298 / 1824255668	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
06-08-2022 05:33:57	Trip (RRN No / Trip No)	002061730418 / 1821845849	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
05-08-2022 22:03:50	Trip (RRN No / Trip No)	002061216705 / 1821361737	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
04-08-2022 17:47:59	Trip (RRN No / Trip No)	002058381186 / 1818659667	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
04-08-2022 15:21:53	Trip (RRN No / Trip No)	002058067407 / 1818365395	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
03-08-2022 18:42:11	Payment	RZP000000001481622	Received Payments by RazorPay	500.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
31-07-2022 09:12:23	Trip (RRN No / Trip No)	0010022207310912381821 / 1808990673	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
31-07-2022 08:12:37	Trip (RRN No / Trip No)	0010022207310813113990 / 1808890257	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
29-07-2022 23:27:56	Payment	RZP000000001466645	Received Payments by RazorPay	800.00	0.00
28-07-2022 10:41:51	Trip (RRN No / Trip No)	0010032207281042266913 / 1802295783	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
28-07-2022 09:52:20	Trip (RRN No / Trip No)	0010032207280953007126 / 1802203213	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00

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