

Bank Details		Customer Details		
Statement Reference Number	070922/182436/05	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.)
25607977	RJ37GA9624	Default	64	1470.00	15030.00	- 16395.00	105.00
Total			64	1470.00	15030.00	- 16395.00	105.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9624 - 25607977					
31-08-2022 14:08:20	Trip (RRN No / Trip No)	56166193535205929616dP / 1879041539	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
31-08-2022 11:57:52	Trip (RRN No / Trip No)	56166192731212179117dP / 1878825682	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	485.00
30-08-2022 14:47:45	Trip (RRN No / Trip No)	561661851261451863866P / 1876950528	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
29-08-2022 19:19:51	Trip (RRN No / Trip No)	002119626632 / 1875244040	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
29-08-2022 17:28:08	Trip (RRN No / Trip No)	002119364254 / 1874856944	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-08-2022 17:13:37	Payment	RZP000000001559537	Received Payments by RazorPay	1,400.00	0.00
29-08-2022 15:53:37	Trip (RRN No / Trip No)	0010022208291554523190 / 1874683557	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
29-08-2022 15:02:29	Trip (RRN No / Trip No)	0010022208291503491766 / 1874600275	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
28-08-2022 18:55:04	Trip (RRN No / Trip No)	0010002208281856251995 / 1873031264	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
28-08-2022 17:47:09	Trip (RRN No / Trip No)	0010002208281748326560 / 1872887579	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
28-08-2022 16:17:10	Trip (RRN No / Trip No)	002116893980 / 1872698200	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
28-08-2022 13:56:13	Trip (RRN No / Trip No)	002116595273 / 1872427403	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
23-08-2022 21:25:44	Trip (RRN No / Trip No)	811661270461398463459P / 1861893911	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	230.00
23-08-2022 15:52:02	Payment	RZP000000001541150	Received Payments by RazorPay	1,500.00	0.00
23-08-2022 15:13:32	Trip (RRN No / Trip No)	811661247906178855149P / 1861193532	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
23-08-2022 06:27:42	Payment	RZP000000001539888	Received Payments by RazorPay	150.00	0.00
22-08-2022 20:38:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	95.00	0.00
22-08-2022 20:27:25	Trip (RRN No / Trip No)	811661180312529012539P / 1859595273	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane05	0.00	485.00
22-08-2022 16:53:02	Trip (RRN No / Trip No)	811661167621407988969P / 1859187249	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
21-08-2022 20:06:33	Trip (RRN No / Trip No)	002100735566 / 1857367653	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-08-2022 16:33:28	Trip (RRN No / Trip No)	0010032208211657126402 / 1856913068	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
20-08-2022 17:47:44	Trip (RRN No / Trip No)	0010032208201748313943 / 1854656777	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
20-08-2022 15:59:50	Trip (RRN No / Trip No)	002097418594 / 1854443079	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
19-08-2022 06:48:41	Payment	RZP000000001528232	Received Payments by RazorPay	800.00	0.00
18-08-2022 14:57:29	Trip (RRN No / Trip No)	80166081569113858112fP / 1849874791	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
18-08-2022 12:46:00	Trip (RRN No / Trip No)	80166080702316928666fP / 1849624447	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	240.00
17-08-2022 22:59:20	Trip (RRN No / Trip No)	811660757432513338939P / 1848529290	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane05	0.00	485.00
17-08-2022 21:57:07	Payment	RZP000000001524710	Received Payments by RazorPay	900.00	0.00
17-08-2022 20:07:02	Trip (RRN No / Trip No)	811660747233188542979P / 1848259869	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
16-08-2022 17:48:41	Trip (RRN No / Trip No)	0010022208161749143320 / 1845858151	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
16-08-2022 15:36:02	Trip (RRN No / Trip No)	0010002208161536248333 / 1845608501	Plaza Name:Sonwa Toll Plaza- Lane ID:W03	0.00	325.00
16-08-2022 15:09:40	Payment	RZP000000001520590	Received Payments by RazorPay	1,500.00	0.00
16-08-2022 13:38:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	245.00	0.00
16-08-2022 13:24:59	Trip (RRN No / Trip No)	0010002208161325300487 / 1845378584	Plaza Name:Kishorepura Toll Plaza- Lane ID:KD02	0.00	500.00
16-08-2022 06:43:21	Trip (RRN No / Trip No)	0010022208160647013825 / 1844720896	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE03	0.00	250.00
16-08-2022 06:07:54	Trip (RRN No / Trip No)	0010002208160608024203 / 1844678816	Plaza Name:Mandana Toll Plaza- Lane ID:008	0.00	95.00
15-08-2022 21:27:12	Trip (RRN No / Trip No)	0010012208152127424333 / 1844091807	Plaza Name:Methoon Toll Plaza- Lane ID:LANE02	0.00	90.00
15-08-2022 09:25:55	Trip (RRN No / Trip No)	0010012208150926203977 / 1842742784	Plaza Name:Methoon Toll Plaza- Lane ID:LANE04	0.00	185.00
15-08-2022 07:49:30	Trip (RRN No / Trip No)	01000J1773070775287463 / 1842745193	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE03	0.00	375.00
15-08-2022 06:58:16	Payment	RZP000000001516659	Received Payments by RazorPay	1,500.00	0.00
15-08-2022 06:53:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	150.00	0.00
15-08-2022 06:51:22	Trip (RRN No / Trip No)	0010002208150651512636 / 1842526240	Plaza Name:Mandana Toll Plaza- Lane ID:002	0.00	190.00
15-08-2022 06:09:25	Trip (RRN No / Trip No)	0010012208150743251893 / 1842592741	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE01	0.00	250.00
14-08-2022 22:49:45	Trip (RRN No / Trip No)	0010002208142250138084 / 1842074368	Plaza Name:Kishorepura Toll Plaza- Lane ID:DK03	0.00	500.00
14-08-2022 21:05:46	Trip (RRN No / Trip No)	0010022208142106373097 / 1841915791	Plaza Name:Sonwa Toll Plaza- Lane ID:E03	0.00	325.00
14-08-2022 18:57:12	Trip (RRN No / Trip No)	0010022208141857251033 / 1841665005	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
12-08-2022 22:01:41	Trip (RRN No / Trip No)	002078157913 / 1837124503	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
12-08-2022 21:58:36	Payment	RZP000000001509570	Received Payments by RazorPay	1,500.00	0.00
12-08-2022 20:53:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	190.00	0.00
12-08-2022 20:36:43	Trip (RRN No / Trip No)	002077948980 / 1836937855	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
12-08-2022 18:40:48	Trip (RRN No / Trip No)	0010012208121843012281 / 1836700044	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
12-08-2022 13:25:32	Trip (RRN No / Trip No)	0010022208121327440368 / 1836068373	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
12-08-2022 12:03:37	Trip (RRN No / Trip No)	002076795222 / 1835915795	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
12-08-2022 09:41:59	Trip (RRN No / Trip No)	002076495262 / 1835646040	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
09-08-2022 20:47:04	Trip (RRN No / Trip No)	0010022208092047150578 / 1830131461	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-08-2022 17:45:50	Trip (RRN No / Trip No)	03300920L6090822174550 / 1829828850	Plaza Name:Gumanpura- Lane ID:L6	0.00	205.00
09-08-2022 16:00:57	Payment	RZP000000001499065	Received Payments by RazorPay	900.00	0.00
09-08-2022 12:24:51	Trip (RRN No / Trip No)	03300920L4090822122506 / 1833383763	Plaza Name:Gumanpura- Lane ID:L4	0.00	100.00
09-08-2022 08:55:17	Trip (RRN No / Trip No)	0010022208090855431880 / 1828841252	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
07-08-2022 18:45:12	Trip (RRN No / Trip No)	81165987870130332777fP / 1825642929	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	230.00
07-08-2022 15:29:27	Trip (RRN No / Trip No)	81165986643468586164fP / 1825205135	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
07-08-2022 09:25:57	Payment	RZP000000001492437	Received Payments by RazorPay	1,100.00	0.00
06-08-2022 18:42:55	Trip (RRN No / Trip No)	821659791641923795256P / 1823321299	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
06-08-2022 16:37:07	Trip (RRN No / Trip No)	821659784232086085606P / 1823058105	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
05-08-2022 12:40:36	Trip (RRN No / Trip No)	002060119700 / 1820327875	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
05-08-2022 11:01:59	Trip (RRN No / Trip No)	0010012208051102172766 / 1820135853	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
05-08-2022 09:47:55	Trip (RRN No / Trip No)	002059772064 / 1819997795	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
05-08-2022 06:38:54	Payment	RZP000000001485762	Received Payments by RazorPay	700.00	0.00
04-08-2022 21:30:24	Trip (RRN No / Trip No)	002058819050 / 1819079801	Plaza Name:Rashidpura- Lane ID:L03	0.00	265.00
04-08-2022 20:26:38	Trip (RRN No / Trip No)	0010012208042026586977 / 1818969671	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
04-08-2022 18:18:59	Trip (RRN No / Trip No)	002058462500 / 1818735351	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
03-08-2022 18:42:11	Payment	RZP000000001481622	Received Payments by RazorPay	600.00	0.00
03-08-2022 15:28:15	Trip (RRN No / Trip No)	002055778490 / 1816123887	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
02-08-2022 20:14:34	Trip (RRN No / Trip No)	002054080743 / 1814433751	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
31-07-2022 16:44:14	Payment	RZP000000001472005	Received Payments by RazorPay	600.00	0.00
30-07-2022 22:39:01	Trip (RRN No / Trip No)	831659201661597168461P / 1808248085	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	230.00
30-07-2022 20:36:08	Trip (RRN No / Trip No)	831659193653207150861P / 1808024626	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	485.00
29-07-2022 23:27:56	Payment	RZP000000001466645	Received Payments by RazorPay	1,200.00	0.00
29-07-2022 18:54:36	Trip (RRN No / Trip No)	831659101133409667821P / 1805456972	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
29-07-2022 16:21:05	Trip (RRN No / Trip No)	831659092431479849501P / 1805160306	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
28-07-2022 15:16:40	Trip (RRN No / Trip No)	0010032207281516597806 / 1802785550	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
27-07-2022 22:32:21	Trip (RRN No / Trip No)	0010012207272232558850 / 1801372496	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00

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