

Bank Details		Customer Details		
Statement Reference Number	070922/181915/18	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:	27-06-2022 to 31-07-2022	
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.)
25607980	RJ37GA9604	Default	66	1470.00	15605.00	- 16305.00	770.00
Total			66	1470.00	15605.00	- 16305.00	770.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9604 - 25607980					
31-07-2022 23:50:42	Trip (RRN No / Trip No)	002049969088 / 1810631694	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
31-07-2022 22:30:46	Trip (RRN No / Trip No)	002049838005 / 1810520751	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
31-07-2022 16:44:13	Payment	RZP000000001472005	Received Payments by RazorPay	600.00	0.00
31-07-2022 10:38:13	Trip (RRN No / Trip No)	002048337188 / 1809180959	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
31-07-2022 09:08:36	Trip (RRN No / Trip No)	0010002207310908497274 / 1808983687	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
31-07-2022 04:44:56	Trip (RRN No / Trip No)	0010022207310445337773 / 1808633107	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
30-07-2022 22:21:09	Trip (RRN No / Trip No)	002047286772 / 1808216244	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	700.00	0.00
26-07-2022 22:24:08	Trip (RRN No / Trip No)	002038082319 / 1799220977	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	240.00
26-07-2022 20:52:09	Trip (RRN No / Trip No)	0010032207262052211801 / 1799029217	Plaza Name:Akhepura- Lane ID:9	0.00	225.00
26-07-2022 19:49:50	Trip (RRN No / Trip No)	002037780055 / 1798924103	Plaza Name:Rashidpura- Lane ID:L06	0.00	265.00
25-07-2022 22:33:03	Payment	RZP000000001454793	Received Payments by RazorPay	700.00	0.00
25-07-2022 17:27:12	Trip (RRN No / Trip No)	002035304513 / 1796564892	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
25-07-2022 15:50:59	Trip (RRN No / Trip No)	0010022207251551162747 / 1796391481	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
25-07-2022 13:58:05	Trip (RRN No / Trip No)	002034945915 / 1796211592	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
24-07-2022 01:59:07	Payment	RZP000000001449807	Received Payments by RazorPay	1,100.00	0.00
23-07-2022 06:02:48	Trip (RRN No / Trip No)	841658536861329082164P / 1791029192	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
23-07-2022 02:02:07	Trip (RRN No / Trip No)	841658522133111726574P / 1790802257	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
22-07-2022 20:42:03	Trip (RRN No / Trip No)	841658503087866662494P / 1790370027	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
22-07-2022 18:03:24	Trip (RRN No / Trip No)	841658493422009202684P / 1790054362	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
22-07-2022 07:34:35	Payment	RZP000000001443577	Received Payments by RazorPay	1,100.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-07-2022 21:14:04	Trip (RRN No / Trip No)	002026346302 / 1788184063	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
21-07-2022 20:01:14	Trip (RRN No / Trip No)	002026215442 / 1788056420	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
21-07-2022 14:08:36	Trip (RRN No / Trip No)	002026438716 / 1788268137	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
21-07-2022 13:01:40	Trip (RRN No / Trip No)	002025299116 / 1787241442	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
20-07-2022 22:06:44	Payment	RZP000000001440109	Received Payments by RazorPay	1,100.00	0.00
20-07-2022 16:34:48	Trip (RRN No / Trip No)	002023574348 / 1785505853	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
20-07-2022 15:00:04	Trip (RRN No / Trip No)	002023398593 / 1785336222	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
19-07-2022 23:33:12	Trip (RRN No / Trip No)	002022091544 / 1784044023	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
19-07-2022 21:47:15	Trip (RRN No / Trip No)	002021946041 / 1783896906	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
19-07-2022 14:50:44	Payment	RZP000000001436002	Received Payments by RazorPay	1,400.00	0.00
19-07-2022 12:08:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	50.00	0.00
19-07-2022 12:03:17	Trip (RRN No / Trip No)	002020910958 / 1782877465	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
19-07-2022 10:49:59	Trip (RRN No / Trip No)	002020782404 / 1782752215	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
19-07-2022 06:01:44	Trip (RRN No / Trip No)	002020316568 / 1782288566	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
18-07-2022 22:16:27	Trip (RRN No / Trip No)	002019846849 / 1781828878	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
17-07-2022 17:01:41	Trip (RRN No / Trip No)	841658057821431421052P / 1779136698	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
17-07-2022 03:40:41	Trip (RRN No / Trip No)	841658010002056127802P / 1777876430	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
16-07-2022 16:52:47	Payment	RZP000000001427813	Received Payments by RazorPay	1,000.00	0.00
16-07-2022 15:10:35	Trip (RRN No / Trip No)	002014391541 / 1776694043	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
16-07-2022 13:52:39	Trip (RRN No / Trip No)	002014240661 / 1776548545	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
15-07-2022 22:45:33	Trip (RRN No / Trip No)	002012927929 / 1775169767	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
15-07-2022 21:36:35	Trip (RRN No / Trip No)	002012819811 / 1775064753	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
12-07-2022 10:06:28	Payment	RZP000000001414761	Received Payments by RazorPay	500.00	0.00
11-07-2022 15:52:39	Trip (RRN No / Trip No)	002003464269 / 1766013976	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
11-07-2022 14:33:55	Trip (RRN No / Trip No)	002003326709 / 1765885720	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
11-07-2022 12:51:03	Payment	RZP000000001412265	Received Payments by RazorPay	1,500.00	0.00
11-07-2022 12:38:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	80.00	0.00
11-07-2022 12:33:41	Trip (RRN No / Trip No)	0010022207111236115351 / 1765696710	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
11-07-2022 11:47:39	Trip (RRN No / Trip No)	0010022207111150112222 / 1765622427	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
11-07-2022 10:11:47	Trip (RRN No / Trip No)	0010002207111019403621 / 1765470347	Plaza Name:Rajora Khurd- Lane ID:4	0.00	240.00
10-07-2022 19:26:16	Trip (RRN No / Trip No)	0010002207101937185589 / 1764429221	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
10-07-2022 17:24:16	Trip (RRN No / Trip No)	0010002207101726436707 / 1764177054	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
10-07-2022 16:40:49	Trip (RRN No / Trip No)	0010002207101643207657 / 1764090650	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
10-07-2022 15:06:27	Trip (RRN No / Trip No)	002001185730 / 1763908407	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
10-07-2022 13:52:21	Trip (RRN No / Trip No)	002001031768 / 1763774738	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
10-07-2022 06:00:36	Payment	RZP000000001408815	Received Payments by RazorPay	1,500.00	0.00
09-07-2022 19:53:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	165.00	0.00
09-07-2022 16:41:22	Trip (RRN No / Trip No)	001999143472 / 1761934981	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
09-07-2022 15:13:10	Trip (RRN No / Trip No)	001998949802 / 1761740666	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
09-07-2022 13:26:21	Trip (RRN No / Trip No)	0010012207091328477205 / 1762319128	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
09-07-2022 12:35:02	Trip (RRN No / Trip No)	0010022207091237357665 / 1761464649	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
08-07-2022 19:38:54	Trip (RRN No / Trip No)	0010012207081941191186 / 1760009358	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
08-07-2022 18:54:10	Trip (RRN No / Trip No)	0010032207081856321697 / 1759914837	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
08-07-2022 17:36:34	Trip (RRN No / Trip No)	001996754290 / 1759747937	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
08-07-2022 16:26:10	Trip (RRN No / Trip No)	001996628654 / 1759627583	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
08-07-2022 06:12:08	Payment	RZP000000001402369	Received Payments by RazorPay	1,000.00	0.00
07-07-2022 20:27:20	Trip (RRN No / Trip No)	0010022207072027448188 / 1757822045	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
07-07-2022 19:45:00	Trip (RRN No / Trip No)	0010032207071945186091 / 1757743457	Plaza Name:Rabawata- Lane ID:LANE06	0.00	105.00
06-07-2022 17:22:56	Trip (RRN No / Trip No)	0010032207061723100739 / 1755252532	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
06-07-2022 16:40:56	Trip (RRN No / Trip No)	0010002207061641313254 / 1755166734	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
05-07-2022 07:27:20	Payment	RZP000000001393578	Received Payments by RazorPay	600.00	0.00
05-07-2022 00:51:15	Adjustment		Balance Transferred to Vehicle No. RJ37GA9624	0.00	500.00
04-07-2022 11:50:35	Trip (RRN No / Trip No)	0010032207041150528471 / 1750061052	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
04-07-2022 09:18:48	Payment	RZP000000001390789	Received Payments by RazorPay	1,500.00	0.00
04-07-2022 08:38:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	10.00	0.00
04-07-2022 08:33:34	Trip (RRN No / Trip No)	0010032207040833507300 / 1749702507	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
03-07-2022 21:42:10	Trip (RRN No / Trip No)	001985672937 / 1748835716	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
03-07-2022 20:39:24	Trip (RRN No / Trip No)	001985542704 / 1748728506	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
02-07-2022 23:49:26	Trip (RRN No / Trip No)	001983273757 / 1747136571	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
02-07-2022 22:39:04	Trip (RRN No / Trip No)	001983162532 / 1747031384	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
01-07-2022 15:51:32	Payment	RZP000000001382587	Received Payments by RazorPay	1,000.00	0.00
01-07-2022 13:29:53	Trip (RRN No / Trip No)	0010012207011330164319 / 1743664709	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
01-07-2022 09:52:07	Trip (RRN No / Trip No)	03300920L6010722095207 / 1743270270	Plaza Name:Gumanpura- Lane ID:L6	0.00	100.00
30-06-2022 15:29:07	Trip (RRN No / Trip No)	03300920L4300622152920 / 1741645703	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
30-06-2022 10:30:10	Trip (RRN No / Trip No)	0010002206301030376501 / 1741112393	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

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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