

Bank Details		Customer Details		
Statement Reference Number	070922/181826/52	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 01-09-2022	
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.)
25607981	RJ37GA9611	Default	37	1490.00	8955.00	- 8960.00	1485.00
Total			37	1490.00	8955.00	- 8960.00	1485.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9611 - 25607981					
29-08-2022 17:13:37	Payment	RZP000000001559537	Received Payments by RazorPay	800.00	0.00
29-08-2022 00:27:11	Trip (RRN No / Trip No)	002117890069 / 1873408887	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane8	0.00	240.00
28-08-2022 22:51:57	Trip (RRN No / Trip No)	0010022208290029380673 / 1873399186	Plaza Name:Akhepura- Lane ID:11	0.00	225.00
28-08-2022 00:10:56	Trip (RRN No / Trip No)	002115360213 / 1871286233	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane3	0.00	240.00
24-08-2022 21:21:29	Payment	RZP000000001545000	Received Payments by RazorPay	900.00	0.00
24-08-2022 07:22:19	Trip (RRN No / Trip No)	911661306161080949862P / 1862552436	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
22-08-2022 02:13:40	Trip (RRN No / Trip No)	921661114821773007711P / 1857853258	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE02	0.00	230.00
21-08-2022 05:31:40	Trip (RRN No / Trip No)	002098779429 / 1855655067	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
20-08-2022 20:01:34	Trip (RRN No / Trip No)	002097908299 / 1854915822	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
20-08-2022 17:03:22	Payment	RZP000000001532842	Received Payments by RazorPay	800.00	0.00
19-08-2022 15:08:26	Trip (RRN No / Trip No)	002094902685 / 1852076435	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
18-08-2022 23:37:21	Trip (RRN No / Trip No)	002093514962 / 1850781523	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
18-08-2022 15:18:58	Trip (RRN No / Trip No)	002092556296 / 1849891746	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
18-08-2022 12:17:16	Payment	RZP000000001525882	Received Payments by RazorPay	1,500.00	0.00
18-08-2022 10:38:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	30.00	0.00
18-08-2022 10:35:51	Trip (RRN No / Trip No)	002092020872 / 1849393748	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
17-08-2022 14:33:37	Trip (RRN No / Trip No)	002090143540 / 1847629667	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
17-08-2022 12:12:31	Trip (RRN No / Trip No)	002089883166 / 1847391191	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
17-08-2022 05:20:59	Trip (RRN No / Trip No)	002089204769 / 1846749991	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
17-08-2022 04:04:11	Trip (RRN No / Trip No)	002089143289 / 1846689222	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
11-08-2022 07:13:26	Payment	RZP000000001503805	Received Payments by RazorPay	1,000.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
10-08-2022 21:36:49	Trip (RRN No / Trip No)	002073038277 / 1832472347	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
10-08-2022 20:08:21	Trip (RRN No / Trip No)	0010032208102008405765 / 1832300206	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
10-08-2022 18:56:41	Trip (RRN No / Trip No)	002072675994 / 1832155351	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
10-08-2022 03:38:08	Trip (RRN No / Trip No)	002071041293 / 1830604682	Plaza Name:Rashidpura- Lane ID:L01	0.00	265.00
10-08-2022 02:36:58	Trip (RRN No / Trip No)	0010022208100237330263 / 1830550231	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
10-08-2022 00:53:03	Trip (RRN No / Trip No)	002070887093 / 1830464358	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
09-08-2022 16:00:56	Payment	RZP000000001499065	Received Payments by RazorPay	500.00	0.00
08-08-2022 08:28:30	Trip (RRN No / Trip No)	002066962470 / 1826665745	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
08-08-2022 03:02:18	Trip (RRN No / Trip No)	002066616061 / 1826317688	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
07-08-2022 09:25:57	Payment	RZP000000001492437	Received Payments by RazorPay	1,200.00	0.00
06-08-2022 22:49:46	Trip (RRN No / Trip No)	002063785495 / 1823771035	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
06-08-2022 20:55:20	Trip (RRN No / Trip No)	002063584298 / 1823586831	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
06-08-2022 06:29:14	Trip (RRN No / Trip No)	0010012208060629293627 / 1821909212	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
05-08-2022 18:52:40	Trip (RRN No / Trip No)	03300920L6050822185240 / 1821009286	Plaza Name:Gumanpura- Lane ID:L6	0.00	205.00
05-08-2022 06:38:54	Payment	RZP000000001485762	Received Payments by RazorPay	700.00	0.00
04-08-2022 13:53:46	Trip (RRN No / Trip No)	03300920L3040822135346 / 1818213523	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
04-08-2022 11:37:58	Trip (RRN No / Trip No)	0010032208041138267115 / 1817969405	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
30-07-2022 06:32:44	Trip (RRN No / Trip No)	002045392586 / 1806385120	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
29-07-2022 23:27:55	Payment	RZP000000001466645	Received Payments by RazorPay	1,500.00	0.00
29-07-2022 21:38:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	25.00	0.00
29-07-2022 21:23:23	Trip (RRN No / Trip No)	002044701038 / 1805742443	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 11:35:45	Trip (RRN No / Trip No)	002043547435 / 1804628053	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
29-07-2022 10:10:54	Trip (RRN No / Trip No)	002043391406 / 1804466735	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
28-07-2022 11:09:54	Trip (RRN No / Trip No)	0010012207281110070468 / 1802348214	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
28-07-2022 10:36:25	Trip (RRN No / Trip No)	0010002207281037016154 / 1802285000	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
28-07-2022 08:26:02	Trip (RRN No / Trip No)	0010002207280826361126 / 1802045923	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
28-07-2022 07:46:14	Trip (RRN No / Trip No)	0010002207280746467191 / 1801980605	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	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