

Bank Details		Customer Details		
Statement Reference Number	220722/171451/38	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:	27-05-2022 to 30-06-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	22-07-2022	
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.)
25618559	RJ37GA9609	Default	46	2071.00	11100.00	- 11615.00	1556.00
Total			46	2071.00	11100.00	- 11615.00	1556.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9609 - 25618559					
30-06-2022 15:53:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-06-2022 11:42:49	Trip (RRN No / Trip No)	001977002797 / 1741288695	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
30-06-2022 10:04:41	Trip (RRN No / Trip No)	001976778623 / 1741067121	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
29-06-2022 23:46:49	Trip (RRN No / Trip No)	001975960511 / 1740301901	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
29-06-2022 22:31:47	Trip (RRN No / Trip No)	001975845815 / 1740194016	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 17:28:36	Trip (RRN No / Trip No)	0010002206281728382571 / 1737440390	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
27-06-2022 23:03:05	Trip (RRN No / Trip No)	0010012206272303512571 / 1735831318	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
26-06-2022 20:19:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,900.00	0.00
25-06-2022 19:17:19	Trip (RRN No / Trip No)	87165616503443558092bP / 1730816873	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
25-06-2022 18:26:01	Adjustment		Balance Received from Vehicle No. RJ21GC9739	300.00	0.00
25-06-2022 16:44:25	Trip (RRN No / Trip No)	87165615573692922839bP / 1730462242	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
25-06-2022 15:31:01	Trip (RRN No / Trip No)	87165615130677663359bP / 1730309691	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE3	0.00	145.00
25-06-2022 05:45:08	Trip (RRN No / Trip No)	87165611616045638029bP / 1729256633	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
25-06-2022 02:49:03	Trip (RRN No / Trip No)	87165610563731470454bP / 1729087199	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
24-06-2022 23:49:02	Trip (RRN No / Trip No)	87165609513309030929bP / 1728889056	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
23-06-2022 21:40:03	Adjustment		Balance Transferred to Vehicle No. RJ21GC9740	0.00	600.00
23-06-2022 21:40:03	Adjustment		Balance Transferred to Vehicle No. RJ21GC9750	0.00	600.00
19-06-2022 21:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
17-06-2022 14:22:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
16-06-2022 21:40:38	Trip (RRN No / Trip No)	0010012206162141057647 / 1710241762	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
16-06-2022 21:06:07	Trip (RRN No / Trip No)	0010032206162106218106 / 1710182661	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
15-06-2022 23:24:28	Trip (RRN No / Trip No)	0010032206152324436974 / 1708094773	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
15-06-2022 22:49:55	Trip (RRN No / Trip No)	0010002206161200281267 / 1709139766	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
14-06-2022 21:59:19	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
14-06-2022 18:17:13	Trip (RRN No / Trip No)	78165521118191663786aP / 1705381739	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
14-06-2022 14:47:24	Trip (RRN No / Trip No)	78165519831414539637aP / 1704986327	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane18	0.00	240.00
14-06-2022 05:49:22	Trip (RRN No / Trip No)	78165516603311127274aP / 1704071709	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
13-06-2022 22:54:27	Trip (RRN No / Trip No)	78165514113147181971aP / 1703624005	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
10-06-2022 02:30:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
09-06-2022 01:00:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
08-06-2022 17:34:03	Trip (RRN No / Trip No)	791654690201208997243P / 1690953280	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
08-06-2022 14:54:50	Trip (RRN No / Trip No)	791654680363246378893P / 1690640407	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane18	0.00	240.00
08-06-2022 13:35:42	Trip (RRN No / Trip No)	791654675600358800483P / 1690505570	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE3	0.00	145.00
08-06-2022 05:00:47	Trip (RRN No / Trip No)	791654644717658348983P / 1689618874	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
08-06-2022 03:16:21	Trip (RRN No / Trip No)	791654638452417480683P / 1689522665	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
08-06-2022 00:26:06	Trip (RRN No / Trip No)	791654628281357763693P / 1689341558	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
06-06-2022 18:27:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
06-06-2022 18:25:26	Adjustment		Balance Received from Vehicle No. RJ21GC9742	1,000.00	0.00
06-06-2022 18:15:09	Trip (RRN No / Trip No)	001916525658 / 1686375328	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
06-06-2022 16:27:14	Trip (RRN No / Trip No)	0010022206061628426459 / 1686144138	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
06-06-2022 02:06:47	Trip (RRN No / Trip No)	0010022206060207230989 / 1684871790	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
06-06-2022 00:23:50	Trip (RRN No / Trip No)	001914700209 / 1684769286	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
03-06-2022 19:08:22	Trip (RRN No / Trip No)	001908328643 / 1679338399	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
03-06-2022 17:40:26	Trip (RRN No / Trip No)	001908121068 / 1679147831	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
02-06-2022 22:52:04	Trip (RRN No / Trip No)	001906176616 / 1677378157	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
02-06-2022 21:49:16	Trip (RRN No / Trip No)	001906067252 / 1677279304	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
02-06-2022 11:57:10	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 31-05-2022 19:03:50 with RRN 0010022205311904035634	0.00	15.00
02-06-2022 11:44:55	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 31-05-2022 05:36:35 with RRN 0010032205310536500385	0.00	40.00
01-06-2022 11:07:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
31-05-2022 21:20:33	Trip (RRN No / Trip No)	0100B41707840590724500 / 1672493419	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
31-05-2022 19:03:50	Trip (RRN No / Trip No)	0010022205311904035634 / 1672241368	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
31-05-2022 11:47:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
31-05-2022 05:36:35	Trip (RRN No / Trip No)	0010032205310536500385 / 1670823409	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
31-05-2022 03:50:58	Trip (RRN No / Trip No)	0100B41707213337665610 / 1670737375	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
29-05-2022 21:58:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
28-05-2022 19:31:10	Trip (RRN No / Trip No)	001892684529 / 1665333791	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
28-05-2022 18:12:09	Trip (RRN No / Trip No)	001892489083 / 1665147616	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
28-05-2022 16:12:29	Trip (RRN No / Trip No)	0010022205281614002772 / 1664888293	Plaza Name:Amoli Toll Plaza- Lane ID:B04	0.00	165.00
28-05-2022 15:21:49	Trip (RRN No / Trip No)	0010032205281523028884 / 1664782216	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	80.00
28-05-2022 14:25:48	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
27-05-2022 23:08:27	Trip (RRN No / Trip No)	0010002205272309408987 / 1663238981	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
27-05-2022 22:24:00	Trip (RRN No / Trip No)	0010012205272225245495 / 1663166986	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	165.00
27-05-2022 20:38:54	Trip (RRN No / Trip No)	001890031796 / 1662972711	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
27-05-2022 19:47:59	Trip (RRN No / Trip No)	001889880253 / 1662860248	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00

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