

Bank Details		Customer Details		
Statement Reference Number	070922/181711/42	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.)
25607981	RJ37GA9611	Default	38	1475.00	9090.00	- 9335.00	1230.00
Total			38	1475.00	9090.00	- 9335.00	1230.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9611 - 25607981					
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
24-07-2022 01:59:07	Payment	RZP000000001449807	Received Payments by RazorPay	500.00	0.00
23-07-2022 06:17:45	Trip (RRN No / Trip No)	0010032207230621551433 / 1791041816	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
23-07-2022 05:05:08	Trip (RRN No / Trip No)	0010032207230505423852 / 1790961970	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
20-07-2022 22:06:44	Payment	RZP000000001440109	Received Payments by RazorPay	1,300.00	0.00
20-07-2022 18:48:27	Trip (RRN No / Trip No)	0010032207201849571714 / 1785748856	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
20-07-2022 17:56:55	Trip (RRN No / Trip No)	0010012207201757318921 / 1785662529	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
19-07-2022 20:16:24	Trip (RRN No / Trip No)	0010022207192016390393 / 1783750816	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE07	0.00	95.00
19-07-2022 19:30:35	Trip (RRN No / Trip No)	002021714105 / 1783670000	Plaza Name:Jaipur Plaza- Lane ID:KJ04	0.00	280.00
19-07-2022 08:41:59	Trip (RRN No / Trip No)	002020532345 / 1782518186	Plaza Name:Jaipur Plaza- Lane ID:JK04	0.00	280.00
19-07-2022 08:09:13	Trip (RRN No / Trip No)	0010032207190809313910 / 1782459113	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE20	0.00	195.00
12-07-2022 10:06:28	Payment	RZP000000001414761	Received Payments by RazorPay	500.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
11-07-2022 21:45:44	Trip (RRN No / Trip No)	002004122023 / 1766634892	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
10-07-2022 11:58:32	Trip (RRN No / Trip No)	002000834312 / 1763599712	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
10-07-2022 06:00:36	Payment	RZP000000001408815	Received Payments by RazorPay	500.00	0.00
09-07-2022 18:13:59	Trip (RRN No / Trip No)	001999342147 / 1762142225	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
09-07-2022 16:50:17	Trip (RRN No / Trip No)	001999164171 / 1761961819	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
08-07-2022 06:12:08	Payment	RZP000000001402369	Received Payments by RazorPay	1,500.00	0.00
08-07-2022 01:38:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	165.00	0.00
08-07-2022 01:36:10	Trip (RRN No / Trip No)	001995215991 / 1758242988	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
07-07-2022 23:54:33	Trip (RRN No / Trip No)	001995091621 / 1758132745	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
07-07-2022 14:16:06	Trip (RRN No / Trip No)	001994366087 / 1757437310	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
07-07-2022 11:57:22	Trip (RRN No / Trip No)	001993781188 / 1756877396	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-07-2022 18:20:24	Trip (RRN No / Trip No)	001992236712 / 1755369157	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
06-07-2022 17:15:14	Trip (RRN No / Trip No)	001992967687 / 1756069458	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
06-07-2022 07:41:15	Payment	RZP000000001396557	Received Payments by RazorPay	500.00	0.00
05-07-2022 15:34:02	Trip (RRN No / Trip No)	001989599545 / 1752884642	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
05-07-2022 13:26:45	Trip (RRN No / Trip No)	001989371986 / 1752670809	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
05-07-2022 07:27:20	Payment	RZP000000001393578	Received Payments by RazorPay	600.00	0.00
04-07-2022 18:55:46	Trip (RRN No / Trip No)	001987736171 / 1750869479	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
04-07-2022 17:52:48	Trip (RRN No / Trip No)	001987605908 / 1750715531	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
04-07-2022 09:18:48	Payment	RZP000000001390789	Received Payments by RazorPay	500.00	0.00
02-07-2022 19:38:51	Trip (RRN No / Trip No)	0010002207021939321975 / 1746710702	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
02-07-2022 15:29:50	Trip (RRN No / Trip No)	0010012207021530071849 / 1746191964	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	185.00
02-07-2022 11:13:29	Payment	RZP000000001385226	Received Payments by RazorPay	500.00	0.00
01-07-2022 20:50:58	Trip (RRN No / Trip No)	0010022207012051312669 / 1744510794	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
29-06-2022 15:37:55	Trip (RRN No / Trip No)	0010002206291538071575 / 1739438279	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	185.00
29-06-2022 07:20:14	Payment	RZP000000001374971	Received Payments by RazorPay	1,000.00	0.00
28-06-2022 17:51:48	Trip (RRN No / Trip No)	0010002206281752097069 / 1737494322	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
28-06-2022 17:11:54	Trip (RRN No / Trip No)	0010022206281712296935 / 1737412213	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
27-06-2022 15:45:17	Trip (RRN No / Trip No)	0010002206271545344668 / 1735046203	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
27-06-2022 14:42:38	Trip (RRN No / Trip No)	0010002206271443046445 / 1734935468	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