

Bank Details		Customer Details		
Statement Reference Number	010922/123049/64	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:	27-07-2022 to 31-08-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-09-2022	
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.)
25618559	RJ37GA9609	Default	48	2085.00	12250.00	- 12785.00	1550.00
Total			48	2085.00	12250.00	- 12785.00	1550.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9609 - 25618559					
31-08-2022 15:21:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
30-08-2022 17:14:08	Trip (RRN No / Trip No)	581661860202798662240P / 1877230765	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
30-08-2022 13:40:39	Trip (RRN No / Trip No)	581661847122637921890P / 1876832514	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
30-08-2022 12:36:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
30-08-2022 06:17:20	Trip (RRN No / Trip No)	581661820512118414630P / 1876080831	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
29-08-2022 22:12:11	Trip (RRN No / Trip No)	581661791951233082756P / 1875550043	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
29-08-2022 22:02:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
26-08-2022 20:18:34	Trip (RRN No / Trip No)	0010022208262019071339 / 1868521111	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
26-08-2022 11:31:34	Trip (RRN No / Trip No)	0010032208261132127244 / 1867513640	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
25-08-2022 06:29:13	Trip (RRN No / Trip No)	002108478685 / 1864709807	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
25-08-2022 05:29:27	Trip (RRN No / Trip No)	002108411990 / 1864636476	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
24-08-2022 05:47:06	Trip (RRN No / Trip No)	002106085916 / 1862429789	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
23-08-2022 23:18:51	Trip (RRN No / Trip No)	002105701483 / 1862050915	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
22-08-2022 14:40:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
20-08-2022 12:19:44	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 17-08-2022 05:35:02 with RRN 0010032208172236204828	0.00	40.00
20-08-2022 12:12:50	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 17-08-2022 13:46:17 with RRN 0010022208171348223482	0.00	40.00
19-08-2022 20:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
18-08-2022 12:40:21	Adjustment		Balance Received from Vehicle No. RJ21GC9761	800.00	0.00
17-08-2022 16:39:27	Trip (RRN No / Trip No)	85166073508175309520dP / 1847869173	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
17-08-2022 13:46:17	Trip (RRN No / Trip No)	0010022208171348223482 / 1847550321	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE12	0.00	415.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
17-08-2022 13:16:22	Trip (RRN No / Trip No)	85166072246534568322dP / 1847499262	Plaza Name:Jat Guwana Toll Plaza- Lane ID:8	0.00	130.00
17-08-2022 06:59:09	Trip (RRN No / Trip No)	85166078620350994853dP / 1849022522	Plaza Name:Buchawas Toll Plaza- Lane ID:8	0.00	175.00
17-08-2022 05:35:02	Trip (RRN No / Trip No)	0010032208172236204828 / 1848494358	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
16-08-2022 21:56:23	Trip (RRN No / Trip No)	85166070235901442738dP / 1846909046	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
14-08-2022 17:17:20	Trip (RRN No / Trip No)	85166047798194766656dP / 1841453817	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
14-08-2022 15:11:24	Trip (RRN No / Trip No)	85166047018294953633dP / 1841169077	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
14-08-2022 14:01:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
14-08-2022 06:15:04	Trip (RRN No / Trip No)	85166043799274772229dP / 1840171379	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
13-08-2022 23:17:49	Trip (RRN No / Trip No)	85166041294120255648dP / 1839717372	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
12-08-2022 16:12:07	Trip (RRN No / Trip No)	85166030140136781760dP / 1836392620	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
12-08-2022 13:35:14	Trip (RRN No / Trip No)	85166029156297402389dP / 1836082447	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
12-08-2022 12:32:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
12-08-2022 06:18:44	Trip (RRN No / Trip No)	85166026540231165046dP / 1835309958	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
11-08-2022 22:56:30	Trip (RRN No / Trip No)	85166023927117474041dP / 1834882539	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
10-08-2022 14:53:16	Trip (RRN No / Trip No)	85166012368161154858fP / 1831654852	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
10-08-2022 11:47:35	Trip (RRN No / Trip No)	85166011231301570497fP / 1831309892	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
10-08-2022 06:13:13	Trip (RRN No / Trip No)	85166009227264986805fP / 1830740326	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
09-08-2022 23:19:53	Trip (RRN No / Trip No)	85166006749152310507bP / 1830354185	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
08-08-2022 20:47:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
07-08-2022 09:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	550.00	0.00
05-08-2022 16:30:01	Trip (RRN No / Trip No)	86165969771137334126aP / 1820736239	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
05-08-2022 13:41:26	Trip (RRN No / Trip No)	86165968715165220695aP / 1820415478	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
05-08-2022 05:54:16	Trip (RRN No / Trip No)	86165965913218870438aP / 1819623391	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
04-08-2022 23:26:46	Trip (RRN No / Trip No)	861659635941213908685P / 1819253562	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
03-08-2022 23:46:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
03-08-2022 15:52:06	Trip (RRN No / Trip No)	86165952287142687344aP / 1816189910	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
03-08-2022 13:14:57	Trip (RRN No / Trip No)	86165951276198622089aP / 1815885137	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
03-08-2022 05:07:43	Trip (RRN No / Trip No)	901659483542014181295P / 1815082403	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
03-08-2022 02:09:45	Trip (RRN No / Trip No)	901659473431018509925P / 1814920051	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
01-08-2022 22:28:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,900.00	0.00
01-08-2022 11:46:43	Trip (RRN No / Trip No)	002050918498 / 1811470486	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
01-08-2022 10:04:40	Trip (RRN No / Trip No)	002050735204 / 1811294005	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
01-08-2022 00:01:25	Trip (RRN No / Trip No)	002049984928 / 1810644934	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
31-07-2022 23:03:04	Trip (RRN No / Trip No)	002049892651 / 1810566303	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)
29-07-2022 20:05:16	Trip (RRN No / Trip No)	891659105721927040111P / 1805610181	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
29-07-2022 16:14:09	Trip (RRN No / Trip No)	891659091533601205471P / 1805131012	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
29-07-2022 14:33:52	Trip (RRN No / Trip No)	891659091144452489041P / 1805118113	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:Lane3	0.00	145.00
29-07-2022 04:54:18	Trip (RRN No / Trip No)	891659050713683967991P / 1803992396	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
29-07-2022 01:19:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,700.00	0.00
28-07-2022 23:41:55	Trip (RRN No / Trip No)	891659031983598420261P / 1803689702	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
28-07-2022 21:01:12	Trip (RRN No / Trip No)	891659022921601878381P / 1803465949	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
28-07-2022 16:36:44	Trip (RRN No / Trip No)	0010002207281637155665 / 1802935262	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
28-07-2022 12:40:25	Trip (RRN No / Trip No)	0010032207281240424784 / 1802510560	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