

Bank Details		Customer Details		
Statement Reference Number	070922/182658/35	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.)
25607975	RJ37GA9621	Default	54	480.00	12665.00	- 12125.00	1020.00
Total			54	480.00	12665.00	- 12125.00	1020.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9621 - 25607975					
28-07-2022 22:33:04	Trip (RRN No / Trip No)	002042521065 / 1803605703	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	240.00
28-07-2022 20:55:25	Trip (RRN No / Trip No)	0010022207282055420370 / 1803438865	Plaza Name:Akhepura- Lane ID:9	0.00	225.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	1,000.00	0.00
27-07-2022 18:18:00	Trip (RRN No / Trip No)	0010032207271818355420 / 1800924296	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
27-07-2022 16:41:34	Trip (RRN No / Trip No)	002039637623 / 1800763511	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1	0.00	240.00
26-07-2022 13:50:36	Trip (RRN No / Trip No)	0010022207261350592979 / 1798261562	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
26-07-2022 08:26:57	Trip (RRN No / Trip No)	0010022207260828097093 / 1797711165	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
20-07-2022 22:06:44	Payment	RZP000000001440109	Received Payments by RazorPay	1,500.00	0.00
20-07-2022 20:53:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
20-07-2022 20:43:20	Trip (RRN No / Trip No)	002024028876 / 1785964823	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
20-07-2022 19:33:57	Trip (RRN No / Trip No)	002024045362 / 1785977038	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
19-07-2022 23:03:11	Trip (RRN No / Trip No)	002022052347 / 1784004845	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
19-07-2022 21:57:46	Trip (RRN No / Trip No)	002021960854 / 1783911829	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
16-07-2022 23:54:54	Trip (RRN No / Trip No)	0010032207162355173788 / 1777645661	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
16-07-2022 23:04:56	Trip (RRN No / Trip No)	0010002207162305111500 / 1777580162	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
16-07-2022 17:56:42	Trip (RRN No / Trip No)	801657974516409680288P / 1777034374	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
16-07-2022 16:52:49	Payment	RZP000000001427813	Received Payments by RazorPay	700.00	0.00
16-07-2022 16:41:29	Trip (RRN No / Trip No)	801657977949711069458P / 1777152479	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
16-07-2022 07:38:04	Trip (RRN No / Trip No)	801657937370499000458P / 1775850266	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
16-07-2022 05:51:23	Trip (RRN No / Trip No)	801657930928534331298P / 1775705180	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
15-07-2022 18:13:41	Trip (RRN No / Trip No)	0010012207151814154678 / 1774686068	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
15-07-2022 17:23:32	Trip (RRN No / Trip No)	0010002207151723522368 / 1774582732	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
15-07-2022 04:38:16	Payment	RZP000000001422863	Received Payments by RazorPay	1,200.00	0.00
14-07-2022 19:29:05	Trip (RRN No / Trip No)	0010022207141929178127 / 1772727268	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE07	0.00	95.00
14-07-2022 18:53:19	Trip (RRN No / Trip No)	002010269174 / 1772662296	Plaza Name:Jaipur Plaza- Lane ID:KJ05	0.00	280.00
14-07-2022 11:19:45	Trip (RRN No / Trip No)	002009446773 / 1771839556	Plaza Name:Jaipur Plaza- Lane ID:JK04	0.00	280.00
14-07-2022 10:51:47	Trip (RRN No / Trip No)	0010032207141052012828 / 1771788978	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE20	0.00	195.00
13-07-2022 15:51:25	Trip (RRN No / Trip No)	0010012207131551406185 / 1770183904	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
13-07-2022 11:53:02	Trip (RRN No / Trip No)	03300920L6130722115302 / 1769768826	Plaza Name:Gumanpura- Lane ID:L6	0.00	100.00
13-07-2022 08:01:44	Payment	RZP000000001417301	Received Payments by RazorPay	500.00	0.00
13-07-2022 00:58:03	Trip (RRN No / Trip No)	03300920L3130722005803 / 1768932841	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
12-07-2022 22:17:08	Trip (RRN No / Trip No)	0010032207122217454722 / 1768736452	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
10-07-2022 06:00:38	Payment	RZP000000001408815	Received Payments by RazorPay	1,500.00	0.00
09-07-2022 23:08:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	190.00	0.00
09-07-2022 22:08:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	90.00	0.00
09-07-2022 16:53:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	220.00	0.00
09-07-2022 16:48:55	Trip (RRN No / Trip No)	001999161579 / 1761952445	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
09-07-2022 15:54:05	Trip (RRN No / Trip No)	001999037807 / 1761829999	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
09-07-2022 14:46:21	Trip (RRN No / Trip No)	0010032207092304251636 / 1762674737	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
09-07-2022 14:04:39	Trip (RRN No / Trip No)	0010012207092206168211 / 1762589259	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
09-07-2022 12:04:39	Trip (RRN No / Trip No)	0010022207091318364286 / 1761533904	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
09-07-2022 06:49:17	Trip (RRN No / Trip No)	0010032207090656515867 / 1760886491	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
09-07-2022 04:14:14	Trip (RRN No / Trip No)	0010022207090416454361 / 1760710491	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
09-07-2022 00:56:45	Trip (RRN No / Trip No)	0010022207090059123835 / 1760515980	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
08-07-2022 22:32:17	Trip (RRN No / Trip No)	001997351425 / 1760313800	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
08-07-2022 21:34:56	Trip (RRN No / Trip No)	001997259377 / 1760217616	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
08-07-2022 06:12:09	Payment	RZP000000001402369	Received Payments by RazorPay	1,500.00	0.00
07-07-2022 22:08:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	215.00	0.00
07-07-2022 22:00:50	Trip (RRN No / Trip No)	001994926718 / 1757975026	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
07-07-2022 21:00:48	Trip (RRN No / Trip No)	001994829429 / 1757880080	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
07-07-2022 01:11:24	Trip (RRN No / Trip No)	001992907247 / 1756012932	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
06-07-2022 23:31:13	Trip (RRN No / Trip No)	001993820547 / 1756917443	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
06-07-2022 14:14:42	Trip (RRN No / Trip No)	001992021861 / 1755165929	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
06-07-2022 11:22:19	Trip (RRN No / Trip No)	001991411729 / 1754601466	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-07-2022 07:41:16	Payment	RZP000000001396557	Received Payments by RazorPay	800.00	0.00
05-07-2022 14:57:32	Trip (RRN No / Trip No)	001989532020 / 1752822624	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
05-07-2022 13:58:48	Trip (RRN No / Trip No)	001989426287 / 1752723192	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
03-07-2022 20:35:23	Trip (RRN No / Trip No)	791656861151188017330P / 1748732439	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
03-07-2022 10:31:47	Trip (RRN No / Trip No)	791656824940967914160P / 1747941081	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
01-07-2022 15:51:32	Payment	RZP000000001382587	Received Payments by RazorPay	600.00	0.00
01-07-2022 04:51:59	Trip (RRN No / Trip No)	001978674102 / 1742819149	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-06-2022 21:37:29	Trip (RRN No / Trip No)	001978146049 / 1742338414	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
30-06-2022 09:31:29	Payment	RZP000000001378129	Received Payments by RazorPay	400.00	0.00
30-06-2022 04:50:22	Trip (RRN No / Trip No)	001976297666 / 1740568675	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
29-06-2022 20:36:23	Trip (RRN No / Trip No)	001975645660 / 1740007250	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
29-06-2022 07:20:15	Payment	RZP000000001374971	Received Payments by RazorPay	500.00	0.00
29-06-2022 01:07:09	Trip (RRN No / Trip No)	001973694336 / 1738187336	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
28-06-2022 23:25:15	Trip (RRN No / Trip No)	001973559028 / 1738066880	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
27-06-2022 10:54:18	Payment	RZP000000001369289	Received Payments by RazorPay	1,450.00	0.00
27-06-2022 10:48:13	Trip (RRN No / Trip No)	001969741939 / 1734530874	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
27-06-2022 08:30:52	Trip (RRN No / Trip No)	001969467197 / 1734281238	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	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