

Bank Details		Customer Details		
Statement Reference Number	010922/123143/62	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.)
25618557	RJ37GA9607	Default	58	1555.00	13150.00	- 13070.00	1635.00
Total			58	1555.00	13150.00	- 13070.00	1635.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9607 - 25618557					
31-08-2022 15:21:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
29-08-2022 22:02:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
29-08-2022 21:04:24	Trip (RRN No / Trip No)	002119828813 / 1875432187	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
29-08-2022 20:07:40	Trip (RRN No / Trip No)	002119721641 / 1875332404	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
29-08-2022 18:29:44	Trip (RRN No / Trip No)	0010012208291831010194 / 1875023943	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
29-08-2022 17:44:58	Trip (RRN No / Trip No)	0010002208291746168971 / 1874889953	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
29-08-2022 06:06:13	Trip (RRN No / Trip No)	0010012208290607322556 / 1873699710	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
29-08-2022 05:06:04	Trip (RRN No / Trip No)	0010002208290535210404 / 1873658375	Plaza Name:Amoli Toll Plaza- Lane ID:M01	0.00	190.00
29-08-2022 03:47:36	Trip (RRN No / Trip No)	002118077397 / 1873582109	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
29-08-2022 02:53:27	Trip (RRN No / Trip No)	002118028697 / 1873539959	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
27-08-2022 23:10:35	Trip (RRN No / Trip No)	002115279452 / 1871210444	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
27-08-2022 21:21:50	Trip (RRN No / Trip No)	0010022208272146422582 / 1871066478	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
27-08-2022 20:05:36	Trip (RRN No / Trip No)	002114929732 / 1870887111	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
27-08-2022 07:10:02	Trip (RRN No / Trip No)	002113300660 / 1869353344	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
27-08-2022 06:17:06	Trip (RRN No / Trip No)	0010022208270630564909 / 1869294826	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
27-08-2022 04:38:52	Trip (RRN No / Trip No)	002113126841 / 1869181626	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
22-08-2022 17:08:21	Trip (RRN No / Trip No)	002102743967 / 1859213547	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
22-08-2022 14:40:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
22-08-2022 08:20:29	Trip (RRN No / Trip No)	002101712861 / 1858253586	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
19-08-2022 21:38:38	Trip (RRN No / Trip No)	002095674074 / 1852808591	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
19-08-2022 20:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,600.00	0.00
19-08-2022 20:02:26	Trip (RRN No / Trip No)	002095504023 / 1852650441	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
19-08-2022 05:49:52	Trip (RRN No / Trip No)	002093911378 / 1851150120	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
19-08-2022 04:52:19	Trip (RRN No / Trip No)	002093857183 / 1851095156	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
17-08-2022 14:31:56	Trip (RRN No / Trip No)	0010022208171432248327 / 1847624507	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
17-08-2022 13:32:47	Adjustment		Balance Received from Vehicle No. RJ21GC9764	450.00	0.00
17-08-2022 13:30:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
17-08-2022 11:22:26	Trip (RRN No / Trip No)	03300920L5170822112250 / 1847304088	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
17-08-2022 11:01:27	Trip (RRN No / Trip No)	000000000000000T841720 / 1847293015	Plaza Name:Pallai- Lane ID:LANE4	0.00	110.00
17-08-2022 05:04:51	Trip (RRN No / Trip No)	000000000000000T841539 / 1846739785	Plaza Name:Pallai- Lane ID:LANE5	0.00	220.00
17-08-2022 04:35:43	Trip (RRN No / Trip No)	03300920L4170822043605 / 1846713225	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
17-08-2022 02:34:27	Trip (RRN No / Trip No)	0010022208170234495713 / 1846613383	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
15-08-2022 19:08:53	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
15-08-2022 15:45:01	Trip (RRN No / Trip No)	002085296186 / 1843452533	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
15-08-2022 13:37:55	Trip (RRN No / Trip No)	002084994214 / 1843199460	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
15-08-2022 12:40:24	Trip (RRN No / Trip No)	0010012208151242390858 / 1843087894	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
15-08-2022 12:05:21	Trip (RRN No / Trip No)	0010032208151208451046 / 1843021198	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
15-08-2022 10:37:40	Trip (RRN No / Trip No)	0010002208151038167686 / 1842856959	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
15-08-2022 02:45:39	Trip (RRN No / Trip No)	0010032208150245455556 / 1842326443	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
15-08-2022 01:02:30	Trip (RRN No / Trip No)	0010022208150105518251 / 1842231393	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
15-08-2022 00:23:22	Trip (RRN No / Trip No)	0010002208150025384004 / 1842189315	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
14-08-2022 23:20:40	Trip (RRN No / Trip No)	002083765442 / 1842116916	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
14-08-2022 22:18:00	Trip (RRN No / Trip No)	002083665022 / 1842032938	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
14-08-2022 14:01:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
12-08-2022 22:14:42	Trip (RRN No / Trip No)	811660322821317316472P / 1837105820	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
11-08-2022 08:16:29	Trip (RRN No / Trip No)	811660186111362765159P / 1833212474	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
10-08-2022 10:58:30	Trip (RRN No / Trip No)	0010012208101058534638 / 1831219733	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
10-08-2022 10:29:03	Trip (RRN No / Trip No)	0010022208101029397505 / 1831163850	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
08-08-2022 20:47:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
08-08-2022 13:35:52	Trip (RRN No / Trip No)	0010022208081336093384 / 1827198113	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
08-08-2022 12:57:31	Trip (RRN No / Trip No)	0010022208081257597794 / 1827134968	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
07-08-2022 09:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
07-08-2022 07:50:47	Trip (RRN No / Trip No)	0010032208070752201979 / 1824362474	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
07-08-2022 01:05:56	Trip (RRN No / Trip No)	03300920L6070822010556 / 1823949232	Plaza Name:Gumanpura- Lane ID:L6	0.00	100.00
06-08-2022 21:02:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,200.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
06-08-2022 06:18:12	Trip (RRN No / Trip No)	03300920L4060822061824 / 1821895494	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
06-08-2022 04:13:25	Trip (RRN No / Trip No)	0010022208060413404811 / 1821770850	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
04-08-2022 21:07:31	Trip (RRN No / Trip No)	002058783701 / 1819045265	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
04-08-2022 20:09:05	Trip (RRN No / Trip No)	002058676752 / 1818941993	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
03-08-2022 05:51:13	Trip (RRN No / Trip No)	002054764193 / 1815128292	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
03-08-2022 04:55:38	Trip (RRN No / Trip No)	002054712425 / 1815070607	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
01-08-2022 22:28:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
31-07-2022 19:23:59	Trip (RRN No / Trip No)	002049460323 / 1810192485	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
31-07-2022 16:11:27	Trip (RRN No / Trip No)	002049001415 / 1809786802	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
31-07-2022 07:17:20	Trip (RRN No / Trip No)	002047948794 / 1808807097	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
31-07-2022 06:21:57	Trip (RRN No / Trip No)	002047873172 / 1808731885	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
30-07-2022 11:09:33	Trip (RRN No / Trip No)	0010022207301109493927 / 1806865008	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
30-07-2022 10:35:41	Trip (RRN No / Trip No)	0010012207301036150939 / 1806803762	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
29-07-2022 01:19:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
28-07-2022 07:42:29	Trip (RRN No / Trip No)	0010032207280743048687 / 1801974381	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
28-07-2022 06:44:15	Trip (RRN No / Trip No)	0010032207280645422626 / 1801891410	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