

Bank Details		Customer Details		
Statement Reference Number	010922/123259/77	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.)
25618555	RJ37GA9613	Default	43	1970.00	10100.00	- 10525.00	1545.00
Total			43	1970.00	10100.00	- 10525.00	1545.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9613 - 25618555					
31-08-2022 15:21:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-08-2022 10:17:24	Trip (RRN No / Trip No)	002120997211 / 1876468174	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
30-08-2022 09:12:04	Trip (RRN No / Trip No)	002120877068 / 1876350395	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
29-08-2022 22:02:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
29-08-2022 05:02:39	Trip (RRN No / Trip No)	002118137498 / 1873625152	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
29-08-2022 01:52:20	Trip (RRN No / Trip No)	002117970027 / 1873485124	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
28-08-2022 18:18:35	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
27-08-2022 23:44:59	Trip (RRN No / Trip No)	002115315012 / 1871244534	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
27-08-2022 21:08:24	Trip (RRN No / Trip No)	002115056159 / 1871003837	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
27-08-2022 12:09:51	Trip (RRN No / Trip No)	0010002208271210131477 / 1869926794	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
27-08-2022 00:52:17	Trip (RRN No / Trip No)	0010022208270052230372 / 1868949659	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
25-08-2022 18:53:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
25-08-2022 04:53:11	Trip (RRN No / Trip No)	0010012208250453268432 / 1864600456	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
25-08-2022 04:01:37	Trip (RRN No / Trip No)	0010002208250402112156 / 1864546430	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
24-08-2022 14:04:00	Trip (RRN No / Trip No)	91166133018574276559dP / 1863261281	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
24-08-2022 05:42:48	Trip (RRN No / Trip No)	91166130010682080179dP / 1862427144	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
23-08-2022 15:31:45	Trip (RRN No / Trip No)	0010032208231532020043 / 1861225449	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
23-08-2022 14:50:33	Trip (RRN No / Trip No)	0010022208231451050662 / 1861148706	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
22-08-2022 19:05:54	Trip (RRN No / Trip No)	002103001024 / 1859458689	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
22-08-2022 14:40:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,700.00	0.00
22-08-2022 13:28:25	Trip (RRN No / Trip No)	002102329708 / 1858824073	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-08-2022 22:23:47	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
21-08-2022 21:00:47	Trip (RRN No / Trip No)	002100817502 / 1857435325	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
21-08-2022 18:12:45	Trip (RRN No / Trip No)	002100389054 / 1857085628	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
21-08-2022 16:39:56	Trip (RRN No / Trip No)	0010002208211642205401 / 1856878760	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
21-08-2022 15:46:19	Trip (RRN No / Trip No)	0010032208211549560375 / 1856761694	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
21-08-2022 07:38:12	Trip (RRN No / Trip No)	0010032208210741524565 / 1855822431	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
21-08-2022 06:26:47	Trip (RRN No / Trip No)	0010002208210629104274 / 1855716746	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
20-08-2022 18:32:35	Trip (RRN No / Trip No)	002097758454 / 1854750818	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
20-08-2022 16:29:52	Trip (RRN No / Trip No)	002097478926 / 1854490972	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
19-08-2022 20:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,600.00	0.00
19-08-2022 16:02:14	Trip (RRN No / Trip No)	91166090545220780553dP / 1852182458	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
19-08-2022 11:40:21	Trip (RRN No / Trip No)	91166088949402858380dP / 1851707778	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
18-08-2022 12:56:24	Trip (RRN No / Trip No)	91166080765338566134fP / 1849642185	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
18-08-2022 10:26:42	Trip (RRN No / Trip No)	91166079931157671396fP / 1849395348	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
17-08-2022 17:58:28	Trip (RRN No / Trip No)	002090574623 / 1848031289	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
17-08-2022 06:32:50	Trip (RRN No / Trip No)	002089294265 / 1846827268	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
15-08-2022 19:33:27	Trip (RRN No / Trip No)	002085757145 / 1843904337	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
14-08-2022 20:48:10	Trip (RRN No / Trip No)	002083500016 / 1841886801	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	500.00	0.00
13-08-2022 18:32:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
13-08-2022 04:14:13	Trip (RRN No / Trip No)	0010022208130414263226 / 1837526682	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
13-08-2022 03:32:28	Trip (RRN No / Trip No)	0010022208130333052591 / 1837489163	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
10-08-2022 15:12:03	Trip (RRN No / Trip No)	0010022208101512166534 / 1831683200	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
10-08-2022 14:36:07	Trip (RRN No / Trip No)	0010022208101436397677 / 1831616063	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
09-08-2022 17:36:31	Trip (RRN No / Trip No)	0010032208091736437433 / 1829779252	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
09-08-2022 16:44:30	Trip (RRN No / Trip No)	0010032208091645053585 / 1829678320	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
08-08-2022 21:47:49	Trip (RRN No / Trip No)	0010022208082148016320 / 1828087443	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
08-08-2022 20:47:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
08-08-2022 19:26:34	Trip (RRN No / Trip No)	0010022208081926500913 / 1827847162	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
03-08-2022 16:23:00	Trip (RRN No / Trip No)	002055884152 / 1816228519	Plaza Name:Jaipur Plaza- Lane ID:KJ06	0.00	280.00
29-07-2022 01:19:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,800.00	0.00
29-07-2022 01:13:08	Adjustment		Balance Transferred to Vehicle No. RJ37GA9610	0.00	400.00
29-07-2022 01:13:08	Adjustment		Balance Transferred to Vehicle No. RJ21GC9740	0.00	300.00
29-07-2022 01:05:42	Trip (RRN No / Trip No)	002042718928 / 1803796700	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
27-07-2022 14:07:01	Trip (RRN No / Trip No)	002039315897 / 1800456196	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00

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