

Bank Details		Customer Details		
Statement Reference Number	070922/182230/12	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.)
25607978	RJ37GA9626	Default	35	770.00	8300.00	- 8080.00	990.00
Total			35	770.00	8300.00	- 8080.00	990.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9626 - 25607978					
31-07-2022 09:12:23	Trip (RRN No / Trip No)	0010022207310912381821 / 1808990673	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
31-07-2022 08:12:37	Trip (RRN No / Trip No)	0010022207310813113990 / 1808890257	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
29-07-2022 23:27:56	Payment	RZP000000001466645	Received Payments by RazorPay	800.00	0.00
28-07-2022 10:41:51	Trip (RRN No / Trip No)	0010032207281042266913 / 1802295783	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
28-07-2022 09:52:20	Trip (RRN No / Trip No)	0010032207280953007126 / 1802203213	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
26-07-2022 06:27:44	Trip (RRN No / Trip No)	002036367142 / 1797551706	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
25-07-2022 13:58:45	Trip (RRN No / Trip No)	002034952743 / 1796218264	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
24-07-2022 01:59:07	Payment	RZP000000001449807	Received Payments by RazorPay	1,100.00	0.00
23-07-2022 22:05:56	Trip (RRN No / Trip No)	002031251825 / 1792753934	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
23-07-2022 20:33:43	Trip (RRN No / Trip No)	002031091058 / 1792584779	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
22-07-2022 15:40:25	Trip (RRN No / Trip No)	002028013024 / 1789761775	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
22-07-2022 13:53:46	Trip (RRN No / Trip No)	002027809071 / 1789572176	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
20-07-2022 22:06:44	Payment	RZP000000001440109	Received Payments by RazorPay	700.00	0.00
20-07-2022 07:34:27	Trip (RRN No / Trip No)	0010002207200734566234 / 1784544813	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
20-07-2022 06:14:58	Trip (RRN No / Trip No)	0010022207200615348482 / 1784435971	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
19-07-2022 14:50:44	Payment	RZP000000001436002	Received Payments by RazorPay	1,000.00	0.00
18-07-2022 19:48:12	Trip (RRN No / Trip No)	0010002207181948268833 / 1781594035	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
18-07-2022 19:05:32	Trip (RRN No / Trip No)	0010032207181905527719 / 1781516151	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-07-2022 13:12:35	Trip (RRN No / Trip No)	811658044021625744062P / 1778703618	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
17-07-2022 02:17:43	Trip (RRN No / Trip No)	002015564923 / 1777798786	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
16-07-2022 21:22:14	Trip (RRN No / Trip No)	002015167872 / 1777426615	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
13-07-2022 08:01:44	Payment	RZP000000001417301	Received Payments by RazorPay	600.00	0.00
12-07-2022 13:27:59	Trip (RRN No / Trip No)	791657613041911474590P / 1767810696	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
11-07-2022 15:16:33	Trip (RRN No / Trip No)	791657532971523838860P / 1765956326	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
08-07-2022 19:07:05	Trip (RRN No / Trip No)	791657287931175928920P / 1759956644	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
08-07-2022 06:12:08	Payment	RZP000000001402369	Received Payments by RazorPay	1,200.00	0.00
08-07-2022 05:43:24	Trip (RRN No / Trip No)	791657239361641048690P / 1758470829	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
07-07-2022 12:19:17	Trip (RRN No / Trip No)	001995987734 / 1759014240	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
07-07-2022 11:01:00	Trip (RRN No / Trip No)	0010002207071101160441 / 1756771705	Plaza Name:Akhepura- Lane ID:12	0.00	110.00
07-07-2022 10:12:22	Trip (RRN No / Trip No)	01000P1739410087018480 / 1756707701	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
07-07-2022 06:16:33	Trip (RRN No / Trip No)	01000P1739264382697555 / 1756300398	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
07-07-2022 05:38:43	Trip (RRN No / Trip No)	0010012207070538570804 / 1756250713	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
07-07-2022 00:35:55	Trip (RRN No / Trip No)	001992882695 / 1755989276	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1	0.00	240.00
06-07-2022 07:41:15	Payment	RZP000000001396557	Received Payments by RazorPay	600.00	0.00
06-07-2022 00:01:33	Trip (RRN No / Trip No)	001990507861 / 1753734477	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
05-07-2022 21:46:13	Trip (RRN No / Trip No)	001990314162 / 1753554195	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
05-07-2022 07:27:20	Payment	RZP000000001393578	Received Payments by RazorPay	900.00	0.00
05-07-2022 07:12:46	Trip (RRN No / Trip No)	001988698946 / 1752024364	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
05-07-2022 06:22:35	Trip (RRN No / Trip No)	001988632778 / 1751959805	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
30-06-2022 18:46:09	Trip (RRN No / Trip No)	0010022206301846255274 / 1742026090	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
30-06-2022 09:31:29	Payment	RZP000000001378129	Received Payments by RazorPay	500.00	0.00
30-06-2022 05:51:32	Trip (RRN No / Trip No)	0010002206300552006740 / 1740658762	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	185.00
29-06-2022 09:37:49	Trip (RRN No / Trip No)	0010022206290938294910 / 1738800463	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
29-06-2022 07:20:15	Payment	RZP000000001374971	Received Payments by RazorPay	200.00	0.00
28-06-2022 22:09:24	Trip (RRN No / Trip No)	03300920L5280622220943 / 1737959715	Plaza Name:Gumanpura- Lane ID:L5	0.00	205.00
27-06-2022 10:54:18	Payment	RZP000000001369289	Received Payments by RazorPay	700.00	0.00

**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

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory