

Bank Details		Customer Details		
Statement Reference Number	220722/171542/80	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:	27-05-2022 to 30-06-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	22-07-2022	
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	57	1825.00	10500.00	- 11210.00	1115.00
Total			57	1825.00	10500.00	- 11210.00	1115.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9607 - 25618557					
30-06-2022 20:15:13	Trip (RRN No / Trip No)	001977978404 / 1742193805	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
30-06-2022 19:00:17	Trip (RRN No / Trip No)	001977830364 / 1742058351	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
30-06-2022 15:53:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
30-06-2022 05:14:03	Trip (RRN No / Trip No)	001976319626 / 1740617607	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
30-06-2022 04:20:32	Trip (RRN No / Trip No)	001976268853 / 1740552392	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 20:34:00	Trip (RRN No / Trip No)	0010002206282034271796 / 1737804087	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
28-06-2022 10:02:18	Trip (RRN No / Trip No)	0010002206281002533959 / 1736646570	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
26-06-2022 20:24:57	Trip (RRN No / Trip No)	0010002206262025254593 / 1733365668	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
26-06-2022 20:19:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
25-06-2022 20:29:57	Trip (RRN No / Trip No)	0010032206252030318209 / 1730956874	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
24-06-2022 05:17:21	Trip (RRN No / Trip No)	0010032206240517377433 / 1726917064	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
24-06-2022 04:36:34	Trip (RRN No / Trip No)	0010022206240436471125 / 1726877904	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
22-06-2022 16:39:03	Trip (RRN No / Trip No)	001957531026 / 1723485591	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
22-06-2022 14:53:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
22-06-2022 13:29:35	Trip (RRN No / Trip No)	001957155677 / 1723136442	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
22-06-2022 05:53:22	Trip (RRN No / Trip No)	001956319110 / 1722352673	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
22-06-2022 05:01:48	Trip (RRN No / Trip No)	001956264066 / 1722305372	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
20-06-2022 14:31:21	Trip (RRN No / Trip No)	0010012206201431496706 / 1718843118	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
20-06-2022 13:59:17	Trip (RRN No / Trip No)	0010012206201359514611 / 1718789522	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
19-06-2022 21:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
19-06-2022 16:05:04	Trip (RRN No / Trip No)	71165563504476035185cP / 1716732342	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
19-06-2022 14:59:18	Trip (RRN No / Trip No)	71165563104338165487cP / 1716596655	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
19-06-2022 07:49:55	Trip (RRN No / Trip No)	71165560529513081374cP / 1715803272	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
19-06-2022 06:52:12	Trip (RRN No / Trip No)	71165560184034145780cP / 1715715715	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
18-06-2022 19:46:55	Trip (RRN No / Trip No)	0010032206181947291979 / 1714832736	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
18-06-2022 15:48:02	Trip (RRN No / Trip No)	0010032206181549210040 / 1714301413	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-06-2022 14:22:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
16-06-2022 07:52:31	Trip (RRN No / Trip No)	0010002206161315231361 / 1709273994	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
16-06-2022 01:13:09	Trip (RRN No / Trip No)	0010022206160113233978 / 1708232127	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
15-06-2022 20:42:48	Trip (RRN No / Trip No)	71165530606509333618cP / 1707852563	Plaza Name:Kondar Toll Plaza- Lane ID:L7	0.00	75.00
15-06-2022 19:13:00	Trip (RRN No / Trip No)	71165530068955804780fP / 1707694875	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L6	0.00	80.00
15-06-2022 13:23:00	Trip (RRN No / Trip No)	71165527965570204291fP / 1706993935	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L2	0.00	170.00
15-06-2022 11:46:30	Trip (RRN No / Trip No)	71165527382411121348fP / 1706826904	Plaza Name:Kondar Toll Plaza- Lane ID:L4	0.00	150.00
15-06-2022 08:01:42	Trip (RRN No / Trip No)	0010002206150801548044 / 1706422833	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
14-06-2022 21:59:19	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,600.00	0.00
14-06-2022 21:19:59	Trip (RRN No / Trip No)	0010002206142120321162 / 1705671598	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
14-06-2022 07:22:37	Trip (RRN No / Trip No)	001936406441 / 1704210849	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane6	0.00	120.00
13-06-2022 13:22:39	Trip (RRN No / Trip No)	001934649298 / 1702599529	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane5	0.00	240.00
11-06-2022 15:32:20	Trip (RRN No / Trip No)	001929323783 / 1698022102	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
11-06-2022 13:04:31	Trip (RRN No / Trip No)	001929021020 / 1697735231	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
11-06-2022 00:39:19	Trip (RRN No / Trip No)	001927727094 / 1696570033	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	240.00
10-06-2022 22:31:54	Trip (RRN No / Trip No)	001927502188 / 1696370545	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
10-06-2022 02:30:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,700.00	0.00
09-06-2022 18:07:56	Trip (RRN No / Trip No)	001924240415 / 1693414038	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
09-06-2022 13:03:09	Trip (RRN No / Trip No)	001923575617 / 1692811230	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
08-06-2022 17:55:36	Trip (RRN No / Trip No)	001921567962 / 1690988334	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
08-06-2022 15:35:00	Trip (RRN No / Trip No)	001921265532 / 1690713323	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
07-06-2022 16:18:24	Trip (RRN No / Trip No)	001918659295 / 1688379271	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
07-06-2022 15:44:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
07-06-2022 15:09:07	Trip (RRN No / Trip No)	001918523977 / 1688250844	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
07-06-2022 14:07:15	Trip (RRN No / Trip No)	0010012206071408571061 / 1688141630	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	165.00
07-06-2022 12:17:59	Trip (RRN No / Trip No)	0010022206071219315116 / 1687941060	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	80.00
07-06-2022 04:50:42	Trip (RRN No / Trip No)	0010002206070452115611 / 1687262539	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	80.00
06-06-2022 20:43:01	Trip (RRN No / Trip No)	0010032206062044407794 / 1686659690	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	165.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
06-06-2022 18:27:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
06-06-2022 18:14:00	Trip (RRN No / Trip No)	001916509075 / 1686362538	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
06-06-2022 16:19:50	Trip (RRN No / Trip No)	001916260118 / 1686132343	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
04-06-2022 15:38:22	Trip (RRN No / Trip No)	0100B41711096305663048 / 1681386003	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
03-06-2022 17:55:21	Trip (RRN No / Trip No)	0100B41710315529362643 / 1679220391	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
28-05-2022 14:25:48	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
28-05-2022 11:15:06	Adjustment		Balance Received from Vehicle No. RJ21GC9742	500.00	0.00
28-05-2022 07:27:03	Trip (RRN No / Trip No)	0010012205280727134896 / 1663844002	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
28-05-2022 05:26:28	Trip (RRN No / Trip No)	0010012205280526438120 / 1663667016	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
27-05-2022 21:44:01	Trip (RRN No / Trip No)	701653668146370971394P / 1663098902	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
27-05-2022 20:36:53	Trip (RRN No / Trip No)	701653664044745379444P / 1662966248	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L6	0.00	80.00
27-05-2022 14:05:39	Trip (RRN No / Trip No)	701653640592683119634P / 1662182329	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L2	0.00	170.00
27-05-2022 12:43:42	Trip (RRN No / Trip No)	701653635704475669004P / 1662034575	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
27-05-2022 07:32:34	Trip (RRN No / Trip No)	0010022205270732477786 / 1661429704	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00

**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