

Bank Details		Customer Details		
Statement Reference Number	040822/200200/76	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:	27-06-2022 to 31-07-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	04-08-2022	
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	30	2545.00	8300.00	- 8255.00	2590.00
Total			30	2545.00	8300.00	- 8255.00	2590.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9613 - 25618555					
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
24-07-2022 22:19:22	Trip (RRN No / Trip No)	0010032207242219464930 / 1795009539	Plaza Name:Barkheda Toll Plaza- Lane ID: W02	0.00	185.00
24-07-2022 10:43:52	Trip (RRN No / Trip No)	0010032207241044016229 / 1793716276	Plaza Name:Barkheda Toll Plaza- Lane ID: E03	0.00	365.00
22-07-2022 00:29:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
21-07-2022 20:32:21	Trip (RRN No / Trip No)	0010032207212032317645 / 1788110329	Plaza Name:Barkheda Toll Plaza- Lane ID: W03	0.00	365.00
21-07-2022 19:32:44	Trip (RRN No / Trip No)	0010022207211933186274 / 1787999215	Plaza Name:Rabawata- Lane ID: LANE05	0.00	105.00
19-07-2022 21:45:07	Trip (RRN No / Trip No)	0010012207192145416822 / 1783893068	Plaza Name:Rabawata- Lane ID: LANE04	0.00	105.00
19-07-2022 19:35:53	Trip (RRN No / Trip No)	0010022207191936165557 / 1783678540	Plaza Name:Barkheda Toll Plaza- Lane ID: E03	0.00	365.00
18-07-2022 22:06:51	Trip (RRN No / Trip No)	002019847613 / 1781834585	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane8	0.00	120.00
18-07-2022 20:33:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
18-07-2022 13:44:09	Trip (RRN No / Trip No)	002018943904 / 1780950630	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane3	0.00	240.00
16-07-2022 18:51:45	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
13-07-2022 12:34:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
12-07-2022 09:46:18	Trip (RRN No / Trip No)	0010022207120948356131 / 1767430482	Plaza Name:Nekawala Toll Plaza- Lane ID: 5	0.00	95.00
12-07-2022 05:05:38	Trip (RRN No / Trip No)	0010022207120508056052 / 1767047934	Plaza Name:Nekawala Toll Plaza- Lane ID: 2	0.00	190.00
11-07-2022 12:01:59	Trip (RRN No / Trip No)	0010032207111204322335 / 1765644916	Plaza Name:Barkheda Toll Plaza- Lane ID: W02	0.00	185.00
10-07-2022 12:45:35	Trip (RRN No / Trip No)	0010022207101246123411 / 1763666662	Plaza Name:Barkheda Toll Plaza- Lane ID: E03	0.00	365.00
10-07-2022 00:39:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,800.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-07-2022 20:48:31	Trip (RRN No / Trip No)	001999670755 / 1762459765	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
09-07-2022 19:46:04	Trip (RRN No / Trip No)	001999550495 / 1762335555	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
09-07-2022 04:49:37	Trip (RRN No / Trip No)	001997803063 / 1760741666	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
08-07-2022 22:46:14	Trip (RRN No / Trip No)	001997373112 / 1760337089	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
08-07-2022 18:05:11	Adjustment		Balance Transferred to Vehicle No. RJ21GC9740	0.00	700.00
03-07-2022 13:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
02-07-2022 23:40:16	Trip (RRN No / Trip No)	001983271561 / 1747134561	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
02-07-2022 16:52:51	Trip (RRN No / Trip No)	001982458536 / 1746387974	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
01-07-2022 12:58:58	Trip (RRN No / Trip No)	761656661080940482554P / 1743626531	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
30-06-2022 18:11:36	Trip (RRN No / Trip No)	761656593313554487884P / 1741968582	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
29-06-2022 18:30:23	Trip (RRN No / Trip No)	001975388596 / 1739764143	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
29-06-2022 16:17:41	Trip (RRN No / Trip No)	001975230267 / 1739643954	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
29-06-2022 01:13:31	Trip (RRN No / Trip No)	001973703407 / 1738195372	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
28-06-2022 23:12:40	Trip (RRN No / Trip No)	001973538259 / 1738048548	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 08:59:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-06-2022 21:10:13	Trip (RRN No / Trip No)	001970974583 / 1735660346	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
27-06-2022 20:03:14	Trip (RRN No / Trip No)	001970850251 / 1735547042	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
27-06-2022 11:07:44	Trip (RRN No / Trip No)	001969778522 / 1734563992	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
27-06-2022 09:58:28	Trip (RRN No / Trip No)	001969716546 / 1734508325	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	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