

Bank Details		Customer Details		
Statement Reference Number	070922/182817/61	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:	27-07-2022 to 31-08-2022	
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.)
25607975	RJ37GA9621	Default	55	950.00	12380.00	- 12390.00	940.00
Total			55	950.00	12380.00	- 12390.00	940.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9621 - 25607975					
31-08-2022 21:42:45	Trip (RRN No / Trip No)	0010022208312143208540 / 1879815422	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
31-08-2022 20:09:57	Trip (RRN No / Trip No)	0010032208312010164518 / 1879675576	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
31-08-2022 06:40:20	Payment	RZP000000001564181	Received Payments by RazorPay	1,300.00	0.00
31-08-2022 01:24:12	Trip (RRN No / Trip No)	002122674285 / 1878024471	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-08-2022 21:11:11	Trip (RRN No / Trip No)	002122307164 / 1877681484	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-08-2022 19:20:02	Trip (RRN No / Trip No)	0010012208301921188487 / 1877477863	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
30-08-2022 18:31:48	Trip (RRN No / Trip No)	0010032208301833165982 / 1877378669	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
30-08-2022 16:47:33	Trip (RRN No / Trip No)	0010032208301705067757 / 1877201115	Plaza Name:Rajora Khurd- Lane ID:4	0.00	240.00
29-08-2022 17:13:38	Payment	RZP000000001559537	Received Payments by RazorPay	900.00	0.00
29-08-2022 07:50:11	Trip (RRN No / Trip No)	0010002208290812038796 / 1873878620	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
29-08-2022 06:12:57	Trip (RRN No / Trip No)	0010022208290614156222 / 1873707867	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
29-08-2022 04:54:17	Trip (RRN No / Trip No)	0010002208290534225203 / 1873655550	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
28-08-2022 22:07:24	Trip (RRN No / Trip No)	002117676821 / 1875051069	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-08-2022 19:25:35	Trip (RRN No / Trip No)	002117354239 / 1873091165	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
27-08-2022 18:31:54	Payment	RZP000000001554111	Received Payments by RazorPay	1,000.00	0.00
27-08-2022 17:54:10	Trip (RRN No / Trip No)	0010002208271754240661 / 1870615700	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE09	0.00	95.00
27-08-2022 07:45:40	Trip (RRN No / Trip No)	0010022208270745556558 / 1869411160	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE15	0.00	195.00
26-08-2022 05:04:18	Trip (RRN No / Trip No)	002110756215 / 1866894062	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE8	0.00	240.00
25-08-2022 03:59:51	Trip (RRN No / Trip No)	002108347113 / 1864558876	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00
21-08-2022 17:08:07	Trip (RRN No / Trip No)	0010002208211708360299 / 1856937376	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
20-08-2022 17:03:22	Payment	RZP000000001532842	Received Payments by RazorPay	600.00	0.00
19-08-2022 21:27:22	Trip (RRN No / Trip No)	0010022208192127420514 / 1852788249	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
18-08-2022 21:14:40	Trip (RRN No / Trip No)	002093289165 / 1850570921	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
18-08-2022 12:17:17	Payment	RZP000000001525882	Received Payments by RazorPay	1,500.00	0.00
18-08-2022 10:23:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	80.00	0.00
18-08-2022 10:22:06	Trip (RRN No / Trip No)	0010002208181022232319 / 1849366402	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
18-08-2022 09:41:14	Trip (RRN No / Trip No)	0010032208180941287454 / 1849291194	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-08-2022 16:26:00	Trip (RRN No / Trip No)	002090360690 / 1847832138	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
17-08-2022 14:45:59	Trip (RRN No / Trip No)	002090166973 / 1847651739	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
16-08-2022 19:52:25	Trip (RRN No / Trip No)	002088478170 / 1846096523	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
16-08-2022 18:46:41	Trip (RRN No / Trip No)	002088334079 / 1845972112	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
14-08-2022 15:37:46	Payment	RZP000000001515285	Received Payments by RazorPay	1,100.00	0.00
14-08-2022 03:59:04	Trip (RRN No / Trip No)	002081425255 / 1840039498	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
14-08-2022 00:19:09	Trip (RRN No / Trip No)	002081170893 / 1839800166	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
13-08-2022 10:17:03	Trip (RRN No / Trip No)	002079226061 / 1838101308	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
12-08-2022 23:08:02	Trip (RRN No / Trip No)	002078224850 / 1837184762	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
12-08-2022 21:58:36	Payment	RZP000000001509570	Received Payments by RazorPay	1,200.00	0.00
12-08-2022 14:58:43	Trip (RRN No / Trip No)	0010032208121459021627 / 1836235087	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
12-08-2022 13:44:58	Trip (RRN No / Trip No)	0010032208121345136288 / 1836099120	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
11-08-2022 14:10:21	Trip (RRN No / Trip No)	0010012208111410388355 / 1833880444	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
11-08-2022 11:43:16	Trip (RRN No / Trip No)	0010012208111143431862 / 1833601602	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
10-08-2022 18:26:34	Trip (RRN No / Trip No)	002072634087 / 1832116261	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
10-08-2022 13:14:40	Trip (RRN No / Trip No)	002071937559 / 1831485598	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
09-08-2022 16:00:57	Payment	RZP000000001499065	Received Payments by RazorPay	1,100.00	0.00
09-08-2022 13:49:42	Trip (RRN No / Trip No)	002069753854 / 1829382496	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
09-08-2022 12:15:33	Trip (RRN No / Trip No)	0010022208091215522932 / 1829199027	Plaza Name:Akhepura- Lane ID:11	0.00	110.00
09-08-2022 10:53:47	Trip (RRN No / Trip No)	002069408888 / 1829048257	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
09-08-2022 06:51:12	Trip (RRN No / Trip No)	002069021420 / 1828656294	Plaza Name:Rashidpura- Lane ID:L01	0.00	265.00
08-08-2022 22:59:05	Trip (RRN No / Trip No)	0010022208082259383360 / 1828187394	Plaza Name:Akhepura- Lane ID:2	0.00	225.00
08-08-2022 20:53:40	Trip (RRN No / Trip No)	002068374859 / 1828021801	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
07-08-2022 09:25:57	Payment	RZP000000001492437	Received Payments by RazorPay	1,100.00	0.00
06-08-2022 16:58:53	Trip (RRN No / Trip No)	002063048997 / 1823100630	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
06-08-2022 15:09:28	Trip (RRN No / Trip No)	002062807701 / 1822877237	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
05-08-2022 20:26:49	Trip (RRN No / Trip No)	002061045842 / 1821196620	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
05-08-2022 19:22:45	Trip (RRN No / Trip No)	002060907737 / 1821068168	Plaza Name:Rajadhok 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)
05-08-2022 06:38:54	Payment	RZP000000001485762	Received Payments by RazorPay	700.00	0.00
04-08-2022 20:37:27	Trip (RRN No / Trip No)	0010002208042037426380 / 1818988604	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
04-08-2022 19:46:52	Trip (RRN No / Trip No)	0010012208041947276125 / 1818897508	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
03-08-2022 22:28:55	Trip (RRN No / Trip No)	0010012208032229128837 / 1816905469	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
03-08-2022 21:18:52	Trip (RRN No / Trip No)	0010012208032119048424 / 1816793339	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
02-08-2022 21:52:48	Payment	RZP000000001479182	Received Payments by RazorPay	800.00	0.00
02-08-2022 17:07:26	Trip (RRN No / Trip No)	82165944070129283876fP / 1814091044	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
02-08-2022 06:33:34	Trip (RRN No / Trip No)	82165940236137751483fP / 1813039161	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
28-07-2022 22:33:04	Trip (RRN No / Trip No)	002042521065 / 1803605703	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	240.00
28-07-2022 20:55:25	Trip (RRN No / Trip No)	0010022207282055420370 / 1803438865	Plaza Name:Akhepura- Lane ID:9	0.00	225.00
27-07-2022 23:31:34	Payment	RZP000000001460398	Received Payments by RazorPay	1,000.00	0.00
27-07-2022 18:18:00	Trip (RRN No / Trip No)	0010032207271818355420 / 1800924296	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
27-07-2022 16:41:34	Trip (RRN No / Trip No)	002039637623 / 1800763511	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1	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

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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