

Bank Details		Customer Details		
Statement Reference Number	010922/123016/40	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.)
25618560	RJ37GA9610	Default	50	1590.00	11779.00	- 11770.00	1599.00
Total			50	1590.00	11779.00	- 11770.00	1599.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9610 - 25618560					
31-08-2022 15:21:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
30-08-2022 22:16:52	Adjustment		Balance Transferred to Vehicle No. RJ21GC9750	0.00	500.00
30-08-2022 22:16:52	Adjustment		Balance Transferred to Vehicle No. RJ21GC9751	0.00	500.00
29-08-2022 17:18:40	Trip (RRN No / Trip No)	002119357464 / 1874851677	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	120.00
29-08-2022 03:53:48	Trip (RRN No / Trip No)	002118095696 / 1873598651	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
22-08-2022 21:06:51	Trip (RRN No / Trip No)	0010002208222107277731 / 1859658752	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
22-08-2022 14:40:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,900.00	0.00
22-08-2022 13:04:00	Trip (RRN No / Trip No)	0010032208221304110044 / 1858767616	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
20-08-2022 21:55:49	Trip (RRN No / Trip No)	002098220456 / 1855137811	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
20-08-2022 21:00:47	Trip (RRN No / Trip No)	002098118852 / 1855033753	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
20-08-2022 06:52:49	Trip (RRN No / Trip No)	002096323429 / 1853403612	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
20-08-2022 05:57:00	Trip (RRN No / Trip No)	002096253245 / 1853335978	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
19-08-2022 20:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
18-08-2022 00:11:37	Trip (RRN No / Trip No)	002091233053 / 1848624749	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
17-08-2022 23:15:26	Trip (RRN No / Trip No)	002091156423 / 1848553012	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
17-08-2022 22:11:25	Trip (RRN No / Trip No)	0010032208172213461142 / 1848460468	Plaza Name:Amoli Toll Plaza- Lane ID:B04	0.00	190.00
17-08-2022 21:12:42	Trip (RRN No / Trip No)	0010002208172116090877 / 1848371093	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	90.00
17-08-2022 19:43:57	Trip (RRN No / Trip No)	0010032208171957081493 / 1848235476	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
17-08-2022 13:32:47	Adjustment		Balance Received from Vehicle No. RJ21GC9764	450.00	0.00
17-08-2022 13:30:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
17-08-2022 08:28:12	Trip (RRN No / Trip No)	0010012208170828158691 / 1846985715	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
17-08-2022 06:56:14	Trip (RRN No / Trip No)	0010032208170659397558 / 1846847248	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
17-08-2022 05:48:52	Trip (RRN No / Trip No)	0010002208170551121369 / 1846760963	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
17-08-2022 04:43:33	Trip (RRN No / Trip No)	002089174895 / 1846719566	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
17-08-2022 03:46:17	Trip (RRN No / Trip No)	002089121930 / 1846672982	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 17:54:52	Trip (RRN No / Trip No)	831660394161425928329P / 1839120189	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
13-08-2022 03:57:05	Trip (RRN No / Trip No)	851660343311298347491P / 1837512667	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
10-08-2022 14:27:34	Trip (RRN No / Trip No)	002072059688 / 1831602237	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
10-08-2022 13:08:47	Trip (RRN No / Trip No)	002071908065 / 1831457642	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
10-08-2022 04:21:08	Trip (RRN No / Trip No)	002071074077 / 1830639504	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
10-08-2022 03:11:44	Trip (RRN No / Trip No)	002070990552 / 1830575168	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
08-08-2022 21:33:42	Trip (RRN No / Trip No)	831659975271200489695P / 1828081945	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
08-08-2022 20:47:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
08-08-2022 14:07:08	Trip (RRN No / Trip No)	831659947941410805795P / 1827252382	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
07-08-2022 11:29:47	Trip (RRN No / Trip No)	0010032208071130212992 / 1824751724	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
07-08-2022 09:20:22	Trip (RRN No / Trip No)	03300920L7070822092038 / 1824512837	Plaza Name:Gumanpura- Lane ID:L7	0.00	100.00
07-08-2022 09:02:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	108.00	0.00
07-08-2022 04:25:50	Trip (RRN No / Trip No)	03300920L3070822042550 / 1824135350	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
07-08-2022 02:17:02	Trip (RRN No / Trip No)	0010022208070217258790 / 1824021324	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
03-08-2022 23:46:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
03-08-2022 15:35:21	Trip (RRN No / Trip No)	0010022208031535375810 / 1816135317	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
03-08-2022 14:53:16	Trip (RRN No / Trip No)	0010022208031453528458 / 1816058851	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
03-08-2022 04:09:28	Trip (RRN No / Trip No)	0010012208030409424010 / 1815026523	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
03-08-2022 03:30:01	Trip (RRN No / Trip No)	0010012208030330326502 / 1814991126	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
02-08-2022 00:35:15	Trip (RRN No / Trip No)	002052258837 / 1812729771	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
01-08-2022 22:30:41	Trip (RRN No / Trip No)	002052085409 / 1812580177	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
01-08-2022 22:28:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
31-07-2022 12:59:14	Trip (RRN No / Trip No)	002048600323 / 1809419161	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
31-07-2022 10:36:41	Trip (RRN No / Trip No)	002048298124 / 1809143460	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 12:38:59	Trip (RRN No / Trip No)	002046076010 / 1807062226	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	120.00
30-07-2022 00:48:46	Trip (RRN No / Trip No)	002045035736 / 1806055731	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
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 Received from Vehicle No. RJ37GA9613	400.00	0.00
28-07-2022 20:03:19	Trip (RRN No / Trip No)	002042255242 / 1803345431	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 18:15:41	Trip (RRN No / Trip No)	002042041721 / 1803137487	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00

## Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
28-07-2022 16:24:47	Trip (RRN No / Trip No)	0010012207281626377339 / 1802915182	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
28-07-2022 15:46:34	Trip (RRN No / Trip No)	0010032207281549326074 / 1802844816	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
28-07-2022 10:06:11	Trip (RRN No / Trip No)	0010022207281009052449 / 1802233684	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
28-07-2022 08:58:19	Trip (RRN No / Trip No)	0010032207280859273395 / 1802102399	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
28-07-2022 07:53:09	Trip (RRN No / Trip No)	002040890945 / 1801993663	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
28-07-2022 00:08:33	Trip (RRN No / Trip No)	002040395299 / 1801502920	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
27-07-2022 14:02:28	Trip (RRN No / Trip No)	002039315732 / 1800456073	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
27-07-2022 13:52:24	Adjustment		Balance Received from Vehicle No. RJ21GC9750	721.00	0.00
27-07-2022 06:25:08	Trip (RRN No / Trip No)	002038530265 / 1799663742	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

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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