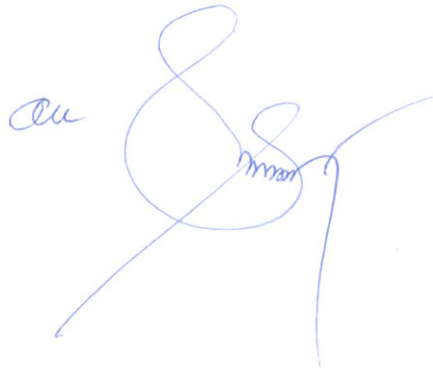


~~403/016~~ जमा | दिनांक 24-25-26 की
 Kaizumi Corporation Pvt. Ltd. का एक गाड़ी का TOLL का रिकॉर्ड

~~403/016~~ डायरी + पिनो = 600 x 9 = 5400
 टोल टैक्स (110 + Fast talk) = 900

TOLL 6300
 27/4/2023

au


Haryana State Ind & Infra Dev Corp Ltd
 Prakash Asphaltings & Toll Highways (I) Ltd

Entry Plaza : TOLL-4(T-4)
 Toll-Plaza Name : Toll-1(Km7+680KMPEX)
 Section : (Km 0.000 To 83.000)
 Ticket No : 71050001219965
 Booth & Operator : 05 & TC1519
 Date & Time : 24-Apr-23 06:39:18
 Vehicle No : HR76H2833
 Type Of Vehicle : CAR/JEEP/VAN
 Type Of Journey : SINGLE JOURNEY
 Method Of Payment : Cash
 Fee : Rs. 110



WISH YOU SAFE & HAPPY JOURNEY

Bank Details		Customer Details		
Statement Reference Number	270423/151534/11	Customer ID:	70291665	Address: RAJ KUMAR Delhi, Delhi - 110034, Delhi, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	RAJ KUMAR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	24-04-2023 to 26-04-2023	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	27-04-2023	
Place of Supply:	Delhi	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	07	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
31552720	HR76H2833	Default	9	0.00	1421.56	- 1081.56	340.00
Total			9	0.00	1421.56	- 1081.56	340.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR76H2833 - 31552720					
26-04-2023 22:42:45	Trip (RRN No / Trip No)	761682529201008559741P / 2440230935	Plaza Name:Dighal Toll Plaza- Lane ID:Lane8	0.00	55.00
26-04-2023 22:14:40	Trip (RRN No / Trip No)	002740107540 / 2440185648	Plaza Name:Madina Toll Plaza- Lane ID:07	0.00	70.00
26-04-2023 22:11:32	Trip (RRN No / Trip No)	761682527313081246921P / 2440179391	Plaza Name:Kharkhara Toll Plaza- Lane ID:1	0.00	200.00
26-04-2023 20:26:41	Trip (RRN No / Trip No)	761682521101189990681P / 2439988771	Plaza Name:Saini Majra Toll Plaza- Lane ID:L2	0.00	95.00
26-04-2023 19:42:58	Trip (RRN No / Trip No)	002739792974 / 2439901100	Plaza Name:Ambala Chandigarh- Lane ID:LA05	0.00	45.00
24-04-2023 10:13:10	Trip (RRN No / Trip No)	002733224197 / 2434015516	Plaza Name:Ambala Chandigarh- Lane ID:LC04	0.00	45.00
24-04-2023 08:45:06	Trip (RRN No / Trip No)	0010022304241721313443 / 2434818576	Plaza Name:Gharonda Toll Plaza- Lane ID:010201	0.00	145.00
24-04-2023 08:23:47	Trip (RRN No / Trip No)	74168230484628996162dP / 2433804323	Plaza Name:L&T PANIPAT- Lane ID:00012	0.00	40.00
24-04-2023 07:50:28	Payment	PKT000000114699276	Payment through Bharat Bill Pay	1,000.00	0.00
24-04-2023 07:47:32	Trip (RRN No / Trip No)	0010022304240756037896 / 2433753240	Plaza Name:Bhagan Toll Plaza- Lane ID:LN022	0.00	95.00
24-04-2023 07:45:54	Adjustment		Transferred Tag Deposit from Prepaid Toll Balance to Deposit for Amount: Rs. 200.00, Tag Serial No. : 1300277840	0.00	200.00
24-04-2023 07:45:54	Adjustment		Charged Rs. 91.56 for Tag Serial No. : 1300277840 towards tag issuance fee	0.00	84.00
24-04-2023 07:45:54	Adjustment		Charged Integrated Goods and Services Tax (18.00%) Rs. 7.56 for Tag Serial No. : 1300277840 towards tag issuance fee Rs. 42.00	0.00	7.56
24-04-2023 07:45:54	Adjustment		Rs. 42.00 discount(Promo Code: 50WFNorth118643151) applied on Tag Fee	42.00	0.00
24-04-2023 07:45:54	Adjustment		Rs. 80.00 waiver applied on Tag Deposit for Tag Serial No.: 1300277840, Licence Plate No.: HR76H2833	80.00	0.00
24-04-2023 07:42:09	Payment	UPI000000004561750	Received Payment by UPI	299.56	0.00

CUG Payment Details
No transaction details to display

GSTIN Details

GSTIN of ICICI	27AAAC1195H3ZK	Customer GSTIN - State	N/A - Delhi				Total	
Unique Transaction ID	HSN code	Licence Plate No.	Amount	CGST @ 9%	SGST @ 9%	IGST @ 18%	Total	
242665799	997119 - Tag Issuance Fee	HR76H2833	84.00	0.00	0.00	7.56	91.56	

Customer State	Transaction Value	CGST @ 9%	SGST @ 9%	IGST @ 18%
Delhi	84.00	0.00	0.00	7.56

Load by UPI

Txn Date	Unique Transaction ID	Txn Description	Net Amount(Rs.)	Convenience Fee (Rs.)	GST(18%)	Gross Amount (Rs.)
24-04-2023 07:41:31	UPI000000004561750	UPI Payment	299.56	0.00	0.00	299.56
Total			299.56	0.00	0.00	299.56