

Bank Details		Customer Details		
Statement Reference Number	040822/195428/37	Customer ID:	14848793	Address: VIPAN CHANDRA BISHNOI KHASRA NO 263/6, JHALAMAND BYPASS PASS ROAD, OPP-SHIV DHARMA KANTA DANGIYAVAS, JODHPUR - 342001, Rajasthan, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Corporate Name:	AJAY AMAR MOTORS	
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.)
25618542	RJ37GA9612	Default	62	940.00	17210.00	- 17105.00	1045.00
Total			62	940.00	17210.00	- 17105.00	1045.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9612 - 25618542					
31-07-2022 14:56:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
30-07-2022 19:14:35	Trip (RRN No / Trip No)	002046907111 / 1807853219	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 17:53:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
30-07-2022 17:28:23	Trip (RRN No / Trip No)	002046662708 / 1807628492	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 04:33:45	Trip (RRN No / Trip No)	002045261157 / 1806257980	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
30-07-2022 03:22:39	Trip (RRN No / Trip No)	002045193311 / 1806195004	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
28-07-2022 23:25:47	Trip (RRN No / Trip No)	002042586299 / 1803668881	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 22:06:20	Trip (RRN No / Trip No)	002042469546 / 1803554644	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
28-07-2022 12:36:01	Trip (RRN No / Trip No)	002041399302 / 1802505687	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
28-07-2022 11:32:06	Trip (RRN No / Trip No)	002041282620 / 1802391128	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
26-07-2022 00:47:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
25-07-2022 15:34:07	Trip (RRN No / Trip No)	841658743834183569204P / 1796371997	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
25-07-2022 12:53:42	Trip (RRN No / Trip No)	841658734262967454504P / 1796102605	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
25-07-2022 04:56:46	Trip (RRN No / Trip No)	841658705527808868294P / 1795388171	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
24-07-2022 22:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
24-07-2022 17:16:54	Trip (RRN No / Trip No)	841658663463701354734P / 1794463757	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
23-07-2022 20:53:36	Trip (RRN No / Trip No)	002031128267 / 1792623422	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
23-07-2022 19:41:32	Trip (RRN No / Trip No)	002030985170 / 1792476268	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
23-07-2022 18:37:37	Trip (RRN No / Trip No)	0010002207231840251641 / 1792339290	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
23-07-2022 17:53:42	Trip (RRN No / Trip No)	0010012207231756444200 / 1792239913	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
23-07-2022 16:23:28	Trip (RRN No / Trip No)	0010002207231623550673 / 1792039926	Plaza Name:Rajora Khurd- Lane ID:4	0.00	240.00
22-07-2022 11:44:28	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,600.00	0.00
22-07-2022 08:13:35	Trip (RRN No / Trip No)	0010012207220813433650 / 1788956024	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
22-07-2022 06:12:36	Trip (RRN No / Trip No)	0010032207220615286635 / 1788784459	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
22-07-2022 05:32:25	Trip (RRN No / Trip No)	0010012207220535072469 / 1788741827	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
22-07-2022 03:21:38	Trip (RRN No / Trip No)	002026829058 / 1788624739	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
22-07-2022 02:27:05	Trip (RRN No / Trip No)	002026771066 / 1788576032	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
21-07-2022 20:36:44	Adjustment		Balance Transferred to Vehicle No. RJ21GC9741	0.00	700.00
20-07-2022 18:11:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,200.00	0.00
20-07-2022 18:08:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
20-07-2022 18:06:12	Trip (RRN No / Trip No)	002023755331 / 1785684458	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
20-07-2022 15:57:05	Trip (RRN No / Trip No)	002023587452 / 1785520514	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
20-07-2022 11:29:52	Trip (RRN No / Trip No)	0010022207201132333957 / 1784972113	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
20-07-2022 10:46:52	Trip (RRN No / Trip No)	0010022207201049392237 / 1784892505	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
20-07-2022 09:57:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
20-07-2022 05:29:58	Trip (RRN No / Trip No)	0010012207200532428123 / 1784390582	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
20-07-2022 04:22:59	Trip (RRN No / Trip No)	0010032207200425423724 / 1784332034	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
20-07-2022 02:48:18	Trip (RRN No / Trip No)	002022313719 / 1784251574	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
20-07-2022 01:52:33	Trip (RRN No / Trip No)	002022250333 / 1784195837	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
17-07-2022 00:08:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
16-07-2022 22:43:34	Trip (RRN No / Trip No)	002015299848 / 1777551569	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
16-07-2022 21:23:00	Trip (RRN No / Trip No)	002015169257 / 1777428489	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
16-07-2022 16:23:59	Trip (RRN No / Trip No)	002014540013 / 1776839540	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
16-07-2022 15:16:55	Trip (RRN No / Trip No)	002014403293 / 1776705826	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
15-07-2022 19:15:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
12-07-2022 21:04:42	Trip (RRN No / Trip No)	002006145120 / 1768632753	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
12-07-2022 19:48:19	Trip (RRN No / Trip No)	002006018317 / 1768507817	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
12-07-2022 13:32:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
12-07-2022 05:43:46	Trip (RRN No / Trip No)	002004589600 / 1767081274	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
12-07-2022 04:48:21	Trip (RRN No / Trip No)	002004543224 / 1767032051	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
10-07-2022 23:49:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
10-07-2022 18:38:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	80.00	0.00
10-07-2022 18:23:48	Trip (RRN No / Trip No)	002001614224 / 1764292516	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
10-07-2022 16:05:15	Trip (RRN No / Trip No)	002001306369 / 1764017718	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
09-07-2022 15:34:00	Trip (RRN No / Trip No)	001998995458 / 1761787928	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
09-07-2022 13:57:36	Trip (RRN No / Trip No)	001998861158 / 1761661118	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
09-07-2022 11:00:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-07-2022 00:13:50	Adjustment		Balance Transferred to Vehicle No. RJ21GC9763	0.00	600.00
09-07-2022 00:13:49	Adjustment		Balance Transferred to Vehicle No. RJ21GC9749	0.00	400.00
07-07-2022 14:54:04	Trip (RRN No / Trip No)	0010002207071454276364 / 1757184409	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
07-07-2022 05:06:25	Trip (RRN No / Trip No)	0010032207070506382486 / 1756220344	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
06-07-2022 01:01:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
03-07-2022 15:56:18	Trip (RRN No / Trip No)	001984835901 / 1748148877	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
03-07-2022 13:56:15	Trip (RRN No / Trip No)	001984579087 / 1751121499	Plaza Name:SikandraTollPlaza- Lane ID:M04	0.00	270.00
02-07-2022 23:16:38	Trip (RRN No / Trip No)	001983218421 / 1747087723	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
02-07-2022 22:04:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
02-07-2022 21:09:15	Trip (RRN No / Trip No)	001983003785 / 1746884288	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
02-07-2022 00:39:52	Trip (RRN No / Trip No)	001980854757 / 1744871630	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
02-07-2022 00:24:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
01-07-2022 23:08:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	230.00	0.00
01-07-2022 23:01:45	Trip (RRN No / Trip No)	001980701719 / 1744729696	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
01-07-2022 21:28:47	Trip (RRN No / Trip No)	0010012207012131031445 / 1744581868	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
01-07-2022 20:54:23	Trip (RRN No / Trip No)	0010022207012056358323 / 1744520328	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	90.00
01-07-2022 19:36:04	Trip (RRN No / Trip No)	0010032207011954518813 / 1744405416	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
01-07-2022 10:44:58	Trip (RRN No / Trip No)	0010032207011133098482 / 1743456357	Plaza Name:Rajora Khurd- Lane ID:5	0.00	240.00
01-07-2022 08:51:23	Trip (RRN No / Trip No)	0010012207010853350397 / 1743160573	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
01-07-2022 08:13:29	Trip (RRN No / Trip No)	0010012207010815390545 / 1743093489	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
01-07-2022 06:50:43	Trip (RRN No / Trip No)	001978812699 / 1742958009	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
01-07-2022 05:52:41	Trip (RRN No / Trip No)	001978763943 / 1742908690	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
30-06-2022 00:32:56	Adjustment		Balance Received from Vehicle No. RJ21GC9749	100.00	0.00
29-06-2022 21:52:41	Trip (RRN No / Trip No)	0010012206292153024553 / 1740133962	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
29-06-2022 21:15:49	Trip (RRN No / Trip No)	0010032206292116234917 / 1740074562	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
29-06-2022 19:52:49	Adjustment		Balance Transferred to Vehicle No. RJ21GC9748	0.00	400.00
29-06-2022 19:52:49	Adjustment		Balance Transferred to Vehicle No. RJ21GC9760	0.00	200.00
28-06-2022 08:03:51	Trip (RRN No / Trip No)	0010022206280804080091 / 1736441213	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
28-06-2022 07:26:07	Trip (RRN No / Trip No)	0010022206280726142986 / 1736382312	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-06-2022 06:05:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00

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