

Bank Details		Customer Details		
Statement Reference Number	220722/172416/54	Customer ID:	11226447	Address: SURAJ MAL SUTHARO KA BASS, KHEECHAU, JODHPUR - 342308, Rajasthan, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Corporate Name:	SURAJ ENTERPRISES AND TRANSPORT COMPANY	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	27-05-2022 to 30-06-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	22-07-2022	
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.)
25618815	RJ37GA9594	Default	35	2035.00	8100.00	- 7505.00	2630.00
Total			35	2035.00	8100.00	- 7505.00	2630.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9594 - 25618815					
25-06-2022 08:56:30	Trip (RRN No / Trip No)	0010002206250856500413 / 1729558921	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
25-06-2022 08:18:34	Trip (RRN No / Trip No)	0010032206250819115658 / 1729491459	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
24-06-2022 12:14:17	Trip (RRN No / Trip No)	0010022206241214531336 / 1727626254	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
24-06-2022 10:59:37	Trip (RRN No / Trip No)	0010022206241100142484 / 1727486031	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
23-06-2022 14:45:58	Trip (RRN No / Trip No)	0010002206231446242765 / 1725569594	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
23-06-2022 14:11:11	Trip (RRN No / Trip No)	0010012206231411268220 / 1725502540	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
23-06-2022 03:51:27	Trip (RRN No / Trip No)	0010022206230351410277 / 1724516506	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
22-06-2022 23:08:53	Trip (RRN No / Trip No)	0010032206222309208635 / 1724209391	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
21-06-2022 19:51:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,200.00	0.00
17-06-2022 22:29:52	Trip (RRN No / Trip No)	001945604454 / 1712680944	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
17-06-2022 07:22:17	Trip (RRN No / Trip No)	001943760825 / 1710981751	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
16-06-2022 07:32:16	Trip (RRN No / Trip No)	0010022206161308321602 / 1709261630	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
16-06-2022 06:31:43	Trip (RRN No / Trip No)	0010012206160631578481 / 1708559518	Plaza Name:Rabawata- Lane ID:LANE06	0.00	50.00
15-06-2022 06:59:32	Trip (RRN No / Trip No)	0010002206150659494076 / 1706329475	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
15-06-2022 05:56:43	Trip (RRN No / Trip No)	0010012206161225490414 / 1709185723	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
13-06-2022 06:53:47	Trip (RRN No / Trip No)	001933860163 / 1701886315	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
12-06-2022 22:23:21	Trip (RRN No / Trip No)	001933110101 / 1701294204	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
11-06-2022 19:17:08	Trip (RRN No / Trip No)	001929869254 / 1698515122	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
11-06-2022 13:15:01	Trip (RRN No / Trip No)	001929043462 / 1697756353	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
10-06-2022 09:09:12	Trip (RRN No / Trip No)	001925755394 / 1694784540	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
10-06-2022 07:01:03	Trip (RRN No / Trip No)	001925501484 / 1694549665	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
09-06-2022 11:55:06	Trip (RRN No / Trip No)	001923437703 / 1692687198	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
09-06-2022 10:51:00	Trip (RRN No / Trip No)	001923305995 / 1692557337	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
07-06-2022 13:30:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,900.00	0.00
04-06-2022 06:01:55	Trip (RRN No / Trip No)	0010012206040602198180 / 1680248083	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
03-06-2022 13:16:14	Trip (RRN No / Trip No)	03300920L5030622131652 / 1678658113	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
03-06-2022 06:35:50	Trip (RRN No / Trip No)	03300920L4030622063620 / 1677900269	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
02-06-2022 14:37:45	Trip (RRN No / Trip No)	0010002206021437540774 / 1676435475	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
29-05-2022 20:45:33	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00
29-05-2022 14:36:17	Trip (RRN No / Trip No)	001894747341 / 1667121979	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
29-05-2022 12:39:21	Trip (RRN No / Trip No)	001894492559 / 1666903448	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
29-05-2022 10:37:40	Trip (RRN No / Trip No)	0010022205291039106694 / 1666660744	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	165.00
29-05-2022 09:43:28	Trip (RRN No / Trip No)	0010012205290944480549 / 1666552809	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	80.00
29-05-2022 05:41:38	Trip (RRN No / Trip No)	0010022205290542536503 / 1666154310	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
29-05-2022 04:57:12	Trip (RRN No / Trip No)	0010032205290458401313 / 1666106015	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	165.00
28-05-2022 18:14:16	Trip (RRN No / Trip No)	001892493822 / 1665152386	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
28-05-2022 15:32:50	Trip (RRN No / Trip No)	001892106012 / 1664806063	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
27-05-2022 19:21:04	Trip (RRN No / Trip No)	0010002205271921405309 / 1662808341	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00

**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