

Bank Details		Customer Details		
Statement Reference Number	070922/185630/90	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:	27-06-2022 to 31-07-2022	
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.)
25618814	RJ37GA9595	Default	35	2300.00	7870.00	- 8150.00	2020.00
Total			35	2300.00	7870.00	- 8150.00	2020.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9595 - 25618814					
29-07-2022 23:54:32	Trip (RRN No / Trip No)	0010002207292354466808 / 1805972301	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
29-07-2022 23:10:02	Trip (RRN No / Trip No)	0010002207292310177550 / 1805908051	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-07-2022 22:57:39	Trip (RRN No / Trip No)	002040308690 / 1801420337	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
26-07-2022 06:58:06	Trip (RRN No / Trip No)	002036412724 / 1797598077	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
24-07-2022 15:14:51	Trip (RRN No / Trip No)	002032757280 / 1794209536	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
24-07-2022 12:37:34	Trip (RRN No / Trip No)	002032456422 / 1793931012	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
23-07-2022 23:14:48	Trip (RRN No / Trip No)	002031364231 / 1792869181	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
23-07-2022 21:30:48	Trip (RRN No / Trip No)	002031195632 / 1792692958	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
20-07-2022 18:04:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,800.00	0.00
14-07-2022 14:01:55	Trip (RRN No / Trip No)	002009745129 / 1772144026	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
14-07-2022 06:09:13	Trip (RRN No / Trip No)	002008966672 / 1771350258	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
13-07-2022 14:17:31	Trip (RRN No / Trip No)	0010032207131417482473 / 1770017386	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
13-07-2022 05:50:32	Trip (RRN No / Trip No)	0010032207130551015513 / 1769179870	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
11-07-2022 10:07:33	Trip (RRN No / Trip No)	0010012207111008030291 / 1765450449	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
11-07-2022 09:37:25	Trip (RRN No / Trip No)	0010012207110937585282 / 1765398962	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
09-07-2022 14:52:05	Trip (RRN No / Trip No)	0010032207091452206543 / 1761695818	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
09-07-2022 14:18:00	Trip (RRN No / Trip No)	0010022207091418170722 / 1761636074	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
09-07-2022 00:59:19	Trip (RRN No / Trip No)	001997580797 / 1760528708	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
08-07-2022 14:30:38	Trip (RRN No / Trip No)	001996408762 / 1759416770	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
07-07-2022 18:50:11	Trip (RRN No / Trip No)	001994653057 / 1757710023	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
07-07-2022 17:39:19	Trip (RRN No / Trip No)	001994426890 / 1757495526	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
07-07-2022 16:56:20	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,000.00	0.00
07-07-2022 12:20:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
07-07-2022 11:53:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	70.00	0.00
06-07-2022 22:28:22	Trip (RRN No / Trip No)	001992689387 / 1755805100	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
06-07-2022 21:35:04	Trip (RRN No / Trip No)	001993757022 / 1756854500	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
05-07-2022 13:48:34	Trip (RRN No / Trip No)	001989407741 / 1752706093	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
05-07-2022 05:57:10	Trip (RRN No / Trip No)	001988603326 / 1751932693	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
01-07-2022 17:47:09	Trip (RRN No / Trip No)	001980064900 / 1744150892	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
01-07-2022 16:29:13	Trip (RRN No / Trip No)	001979900449 / 1743992907	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-06-2022 19:52:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 05:04:14	Trip (RRN No / Trip No)	001976310352 / 1740599649	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
29-06-2022 22:23:43	Trip (RRN No / Trip No)	001975833795 / 1740182381	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 09:59:25	Trip (RRN No / Trip No)	0010022206280959422466 / 1736641220	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
28-06-2022 09:24:42	Trip (RRN No / Trip No)	0010002206280924594605 / 1736579508	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
27-06-2022 13:10:28	Trip (RRN No / Trip No)	75165631574366257065eP / 1734780964	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	150.00
27-06-2022 11:34:02	Trip (RRN No / Trip No)	75165630986108812279eP / 1734606136	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	170.00
27-06-2022 05:57:42	Trip (RRN No / Trip No)	0010032206270620073765 / 1734079532	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
27-06-2022 04:29:33	Trip (RRN No / Trip No)	0010022206270431358521 / 1733972637	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
27-06-2022 03:55:39	Trip (RRN No / Trip No)	0010032206270358005539 / 1733946343	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	165.00

**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