

Bank Details		Customer Details		
Statement Reference Number	220722/172154/60	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.)
25618817	RJ37GA9630	Default	55	2590.00	10060.00	- 11225.00	1425.00
Total			55	2590.00	10060.00	- 11225.00	1425.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9630 - 25618817					
30-06-2022 20:13:53	Trip (RRN No / Trip No)	001977976358 / 1742191513	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
30-06-2022 19:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 06:23:53	Trip (RRN No / Trip No)	001976401257 / 1740697664	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
29-06-2022 20:58:39	Trip (RRN No / Trip No)	0010022206292058546481 / 1740045344	Plaza Name:Titoli- Lane ID:LANE04	0.00	255.00
29-06-2022 17:51:07	Trip (RRN No / Trip No)	75165650542782140103eP / 1739696881	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	150.00
29-06-2022 16:48:17	Trip (RRN No / Trip No)	75165650155918748772eP / 1739568119	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	170.00
27-06-2022 21:32:52	Trip (RRN No / Trip No)	75165639532403119093eP / 1736782166	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
27-06-2022 20:23:26	Trip (RRN No / Trip No)	75165634164838547522eP / 1735580445	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
27-06-2022 16:30:38	Trip (RRN No / Trip No)	0010022206271630508424 / 1735128287	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
27-06-2022 15:28:47	Trip (RRN No / Trip No)	0010032206271529021407 / 1735016358	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
24-06-2022 17:43:23	Trip (RRN No / Trip No)	0010002206241744030260 / 1728210834	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
24-06-2022 15:59:20	Trip (RRN No / Trip No)	03300920L5240622155914 / 1727987534	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
24-06-2022 03:20:47	Trip (RRN No / Trip No)	03300920L4240622032057 / 1726811533	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
23-06-2022 19:51:08	Trip (RRN No / Trip No)	0010032206231951328742 / 1726182626	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
23-06-2022 05:38:28	Trip (RRN No / Trip No)	001958764618 / 1724617234	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
22-06-2022 11:43:51	Trip (RRN No / Trip No)	001956950848 / 1722954162	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
22-06-2022 05:00:30	Trip (RRN No / Trip No)	001956262894 / 1722304281	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
21-06-2022 20:16:25	Trip (RRN No / Trip No)	001955557383 / 1721668188	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
21-06-2022 19:51:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,800.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-06-2022 10:50:57	Trip (RRN No / Trip No)	001954286308 / 1720591179	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
20-06-2022 21:41:19	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-06-2022 18:38:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	60.00	0.00
20-06-2022 18:32:17	Trip (RRN No / Trip No)	001952924653 / 1719300650	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
20-06-2022 04:33:37	Trip (RRN No / Trip No)	001951442385 / 1717916655	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
18-06-2022 22:33:45	Trip (RRN No / Trip No)	001948292913 / 1715136301	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
18-06-2022 21:29:28	Trip (RRN No / Trip No)	0010032206182131253342 / 1715031674	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	165.00
18-06-2022 20:48:58	Trip (RRN No / Trip No)	0010002206182050481866 / 1714957305	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	80.00
18-06-2022 13:01:08	Trip (RRN No / Trip No)	0010002206181303000511 / 1713983958	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	80.00
18-06-2022 12:23:49	Trip (RRN No / Trip No)	0010032206181225543438 / 1713922867	Plaza Name:Amoli Toll Plaza- Lane ID:M05	0.00	165.00
18-06-2022 11:12:45	Trip (RRN No / Trip No)	001946806726 / 1713790458	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
18-06-2022 10:07:49	Trip (RRN No / Trip No)	001946662555 / 1713661135	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
17-06-2022 00:11:10	Trip (RRN No / Trip No)	001943256392 / 1710481938	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
16-06-2022 22:11:33	Trip (RRN No / Trip No)	0010012206162211463754 / 1710293053	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
16-06-2022 21:21:31	Trip (RRN No / Trip No)	01000P1721667816778504 / 1710233364	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
16-06-2022 04:56:49	Trip (RRN No / Trip No)	01000P1721073476128857 / 1708459696	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
16-06-2022 03:12:40	Trip (RRN No / Trip No)	0010002206160313158777 / 1708354277	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
16-06-2022 01:29:46	Trip (RRN No / Trip No)	001940883389 / 1708261324	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
12-06-2022 12:21:48	Trip (RRN No / Trip No)	001931665407 / 1700087332	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
12-06-2022 03:28:31	Trip (RRN No / Trip No)	001930688162 / 1699233439	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
11-06-2022 05:02:06	Trip (RRN No / Trip No)	001928057360 / 1696849773	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
10-06-2022 12:43:17	Trip (RRN No / Trip No)	001926228293 / 1695205842	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
09-06-2022 05:35:12	Trip (RRN No / Trip No)	001922711978 / 1692014051	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
08-06-2022 21:35:15	Trip (RRN No / Trip No)	001922043290 / 1691424413	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	3,700.00	0.00
06-06-2022 06:01:53	Trip (RRN No / Trip No)	001915076568 / 1685099646	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
05-06-2022 15:23:51	Trip (RRN No / Trip No)	001913443329 / 1683726773	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
05-06-2022 03:29:04	Trip (RRN No / Trip No)	001912056731 / 1682566886	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
04-06-2022 20:39:12	Trip (RRN No / Trip No)	001911376514 / 1682002139	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
02-06-2022 13:52:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
02-06-2022 07:24:06	Trip (RRN No / Trip No)	001904253502 / 1675612946	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
01-06-2022 21:10:51	Trip (RRN No / Trip No)	001903390825 / 1674832380	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
01-06-2022 19:44:22	Trip (RRN No / Trip No)	0010032206011946000619 / 1674664605	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	165.00
01-06-2022 05:23:24	Trip (RRN No / Trip No)	0010032206010524553582 / 1673076212	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	165.00

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01-06-2022 03:43:55	Trip (RRN No / Trip No)	001901348503 / 1672982334	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
31-05-2022 19:29:16	Trip (RRN No / Trip No)	001900577257 / 1672293858	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
30-05-2022 17:07:14	Trip (RRN No / Trip No)	001897758575 / 1669741013	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
30-05-2022 15:53:44	Trip (RRN No / Trip No)	0010032205301553581871 / 1669577571	Plaza Name:Akhepura- Lane ID:7	0.00	110.00
30-05-2022 07:30:09	Trip (RRN No / Trip No)	0010002205300730225488 / 1668699856	Plaza Name:Akhepura- Lane ID:5	0.00	225.00
30-05-2022 05:55:56	Trip (RRN No / Trip No)	001896486838 / 1668574436	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
27-05-2022 09:10:39	Trip (RRN No / Trip No)	0100B41703947179840067 / 1661629847	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
27-05-2022 04:19:28	Trip (RRN No / Trip No)	0100B41703770928303039 / 1661188980	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00

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