

Bank Details		Customer Details		
Statement Reference Number	070922/185902/17	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:	27-07-2022 to 31-08-2022	
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.)
25618813	RJ37GA9597	Default	40	1900.00	8400.00	- 9340.00	960.00
Total			40	1900.00	8400.00	- 9340.00	960.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9597 - 25618813					
31-08-2022 18:23:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-08-2022 11:55:59	Trip (RRN No / Trip No)	002123504169 / 1878823095	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
31-08-2022 10:31:37	Trip (RRN No / Trip No)	002123356560 / 1878682750	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
30-08-2022 12:05:52	Trip (RRN No / Trip No)	002121202823 / 1876667515	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-08-2022 06:37:52	Trip (RRN No / Trip No)	002120639178 / 1876105489	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
28-08-2022 19:30:35	Trip (RRN No / Trip No)	002117367036 / 1873101289	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
28-08-2022 18:26:32	Trip (RRN No / Trip No)	002117201628 / 1872968779	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
27-08-2022 23:44:14	Trip (RRN No / Trip No)	002115313184 / 1871243306	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
27-08-2022 21:23:12	Trip (RRN No / Trip No)	002115086329 / 1871028943	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
27-08-2022 10:31:57	Trip (RRN No / Trip No)	002113676927 / 1869728087	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
26-08-2022 20:25:27	Trip (RRN No / Trip No)	002112419562 / 1868533883	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
26-08-2022 16:28:04	Trip (RRN No / Trip No)	002111930996 / 1868053935	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
26-08-2022 15:01:16	Trip (RRN No / Trip No)	002111753506 / 1867887490	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
25-08-2022 12:17:37	Trip (RRN No / Trip No)	002109124000 / 1865328060	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
24-08-2022 16:45:16	Trip (RRN No / Trip No)	002107274085 / 1863564984	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
22-08-2022 17:31:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	4,000.00	0.00
21-08-2022 21:23:30	Trip (RRN No / Trip No)	0010002208212123488732 / 1857472484	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
21-08-2022 10:04:52	Trip (RRN No / Trip No)	0010022208211005171299 / 1856074694	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
17-08-2022 11:52:27	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 14-08-2022 20:06:24 with RRN 0010022208142006370776	0.00	15.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
17-08-2022 11:31:07	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 14-08-2022 13:33:49 with RRN 0010012208141334148579	0.00	40.00
14-08-2022 22:37:23	Trip (RRN No / Trip No)	811660497001562455541P / 1842060616	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
14-08-2022 20:06:24	Trip (RRN No / Trip No)	0010022208142006370776 / 1841807657	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
14-08-2022 13:33:49	Trip (RRN No / Trip No)	0010012208141334148579 / 1840966911	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
14-08-2022 10:24:48	Trip (RRN No / Trip No)	811660453501549725201P / 1840601686	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
10-08-2022 17:55:52	Trip (RRN No / Trip No)	0010002208101756308587 / 1832024336	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
10-08-2022 16:45:25	Trip (RRN No / Trip No)	0010032208101646016516 / 1831869897	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
09-08-2022 18:10:25	Trip (RRN No / Trip No)	0010002208091810407703 / 1829842336	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
09-08-2022 17:29:08	Trip (RRN No / Trip No)	0010002208091729246380 / 1829765307	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
06-08-2022 18:44:23	Trip (RRN No / Trip No)	002063294460 / 1823325413	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
06-08-2022 15:49:35	Trip (RRN No / Trip No)	002062896028 / 1822956519	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-08-2022 14:37:35	Trip (RRN No / Trip No)	0010032208061439382642 / 1822814930	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
06-08-2022 13:46:47	Trip (RRN No / Trip No)	0010032208061349557756 / 1822719592	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
06-08-2022 06:26:55	Trip (RRN No / Trip No)	0010002208060630056467 / 1821910018	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
06-08-2022 05:47:28	Trip (RRN No / Trip No)	0010032208060549321759 / 1821859868	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
05-08-2022 21:28:10	Trip (RRN No / Trip No)	002061159471 / 1821305840	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
05-08-2022 20:10:46	Trip (RRN No / Trip No)	002061014589 / 1821165311	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
05-08-2022 17:10:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,400.00	0.00
03-08-2022 18:28:46	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
02-08-2022 20:13:16	Trip (RRN No / Trip No)	002054091933 / 1814444850	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	240.00
02-08-2022 18:23:15	Trip (RRN No / Trip No)	0010002208021823353814 / 1814216634	Plaza Name:Akhepura- Lane ID:8	0.00	225.00
01-08-2022 14:06:17	Trip (RRN No / Trip No)	0010032208011406327641 / 1811694108	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
01-08-2022 12:34:08	Trip (RRN No / Trip No)	002051011688 / 1811566065	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
30-07-2022 19:35:01	Trip (RRN No / Trip No)	0010032207301935251354 / 1807896791	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
30-07-2022 18:57:07	Trip (RRN No / Trip No)	0010032207301857411580 / 1807813318	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
30-07-2022 05:25:46	Trip (RRN No / Trip No)	0010012207300526000716 / 1806304994	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
29-07-2022 22:18:36	Trip (RRN No / Trip No)	0010032207292219122374 / 1805828625	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	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

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