

Bank Details		Customer Details		
Statement Reference Number	010922/122604/68	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:	27-07-2022 to 31-08-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-09-2022	
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.)
25618540	RJ37GA9628	Default	55	1480.00	13460.00	- 13355.00	1585.00
Total			55	1480.00	13460.00	- 13355.00	1585.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9628 - 25618540					
30-08-2022 22:19:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
30-08-2022 16:33:03	Trip (RRN No / Trip No)	002121715075 / 1877141257	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
30-08-2022 12:09:27	Trip (RRN No / Trip No)	002121209803 / 1876673882	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
30-08-2022 11:24:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
30-08-2022 02:09:28	Trip (RRN No / Trip No)	002120350256 / 1875849640	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
30-08-2022 00:12:53	Trip (RRN No / Trip No)	002120164790 / 1875710721	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
27-08-2022 13:30:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
27-08-2022 12:06:48	Trip (RRN No / Trip No)	002113914350 / 1869957970	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	120.00
27-08-2022 05:41:53	Trip (RRN No / Trip No)	002113201225 / 1869254753	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
26-08-2022 03:08:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
25-08-2022 18:55:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
25-08-2022 13:09:27	Trip (RRN No / Trip No)	002109196050 / 1865395306	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
25-08-2022 06:47:14	Trip (RRN No / Trip No)	002108501596 / 1864733937	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
24-08-2022 11:38:23	Trip (RRN No / Trip No)	002106679895 / 1863006152	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
24-08-2022 06:11:16	Trip (RRN No / Trip No)	002106111339 / 1862454048	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
22-08-2022 19:38:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
22-08-2022 05:06:00	Trip (RRN No / Trip No)	002101459089 / 1857998442	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
21-08-2022 21:03:09	Trip (RRN No / Trip No)	002100820303 / 1857438052	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
20-08-2022 23:19:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
20-08-2022 19:30:36	Trip (RRN No / Trip No)	002097851598 / 1854858689	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
20-08-2022 18:14:44	Trip (RRN No / Trip No)	002097724575 / 1854715817	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
18-08-2022 10:40:46	Trip (RRN No / Trip No)	961660800061362023591P / 1849417789	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
18-08-2022 04:07:52	Trip (RRN No / Trip No)	811660776121523319891P / 1848852903	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
14-08-2022 22:06:35	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
14-08-2022 19:16:49	Trip (RRN No / Trip No)	002083289404 / 1841709774	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
14-08-2022 12:17:53	Trip (RRN No / Trip No)	002082266608 / 1840814386	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
13-08-2022 22:06:09	Trip (RRN No / Trip No)	002080941936 / 1839611897	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
13-08-2022 20:39:20	Trip (RRN No / Trip No)	002080770263 / 1839456183	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
13-08-2022 18:30:20	Adjustment		Balance Received from Vehicle No. RJ21GC9752	500.00	0.00
13-08-2022 11:27:44	Trip (RRN No / Trip No)	002079396597 / 1838252339	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
13-08-2022 10:21:07	Trip (RRN No / Trip No)	002079234149 / 1838108613	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
12-08-2022 23:18:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
12-08-2022 20:32:48	Trip (RRN No / Trip No)	0010012208122033006332 / 1836926730	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
12-08-2022 14:06:20	Trip (RRN No / Trip No)	0010022208121406522175 / 1836138165	Plaza Name:Sonwa Toll Plaza- Lane ID:W02	0.00	325.00
11-08-2022 15:37:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
10-08-2022 19:00:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
10-08-2022 14:26:28	Trip (RRN No / Trip No)	0010002208101427364197 / 1831598522	Plaza Name:Similiya Toll Plaza- Lane ID:LANE05	0.00	140.00
10-08-2022 13:23:32	Trip (RRN No / Trip No)	0010032208101328265470 / 1831490066	Plaza Name:Fatehpur Toll Plaza- Lane ID:LANE05	0.00	185.00
10-08-2022 12:03:03	Trip (RRN No / Trip No)	0010032208101207117309 / 1831341752	Plaza Name:Mundiyar Toll Plaza- Lane ID:LANE05	0.00	165.00
10-08-2022 04:33:29	Trip (RRN No / Trip No)	0010002208100436047714 / 1830649434	Plaza Name:Mundiyar Toll Plaza- Lane ID:LANE02	0.00	335.00
10-08-2022 01:44:57	Trip (RRN No / Trip No)	0010002208100146345143 / 1830507310	Plaza Name:Fatehpur Toll Plaza- Lane ID:LANE02	0.00	360.00
10-08-2022 00:35:07	Trip (RRN No / Trip No)	0010022208100036246036 / 1830441008	Plaza Name:Similiya Toll Plaza- Lane ID:LANE02	0.00	275.00
09-08-2022 21:01:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
09-08-2022 14:44:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
09-08-2022 06:41:35	Trip (RRN No / Trip No)	0010012208090642177461 / 1828643154	Plaza Name:Sonwa Toll Plaza- Lane ID:E03	0.00	325.00
09-08-2022 04:45:16	Trip (RRN No / Trip No)	0010012208090445488884 / 1828529529	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
04-08-2022 18:56:14	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
04-08-2022 18:18:42	Trip (RRN No / Trip No)	0010012208041819002690 / 1818719173	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
04-08-2022 16:00:48	Trip (RRN No / Trip No)	03300920L5040822160058 / 1818444669	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
03-08-2022 23:44:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
03-08-2022 20:28:30	Trip (RRN No / Trip No)	03300920L2030822202810 / 1816860183	Plaza Name:Gumanpura- Lane ID:L2	0.00	205.00
03-08-2022 13:49:46	Trip (RRN No / Trip No)	0010002208031350057656 / 1815943900	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
01-08-2022 22:26:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
31-07-2022 15:53:25	Trip (RRN No / Trip No)	002048959845 / 1809748742	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
31-07-2022 14:56:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
31-07-2022 13:38:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	60.00	0.00
31-07-2022 13:23:22	Trip (RRN No / Trip No)	0010002207311325182429 / 1809465508	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
31-07-2022 12:45:22	Trip (RRN No / Trip No)	0010032207311248254197 / 1809395276	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
31-07-2022 06:37:28	Trip (RRN No / Trip No)	0010022207310640283468 / 1808753211	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
31-07-2022 05:53:41	Trip (RRN No / Trip No)	0010022207310555353500 / 1808699871	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
30-07-2022 19:56:09	Trip (RRN No / Trip No)	002046998639 / 1807944962	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
30-07-2022 18:46:46	Trip (RRN No / Trip No)	002046825737 / 1807794310	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 17:52:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
29-07-2022 17:34:34	Trip (RRN No / Trip No)	002044231264 / 1805283410	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 16:31:47	Trip (RRN No / Trip No)	002044100290 / 1805166663	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 14:29:13	Trip (RRN No / Trip No)	0010032207291431034166 / 1804933893	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
29-07-2022 13:45:37	Trip (RRN No / Trip No)	0010012207291348384066 / 1804861357	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
29-07-2022 12:15:07	Trip (RRN No / Trip No)	0010022207291215321387 / 1804697203	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
29-07-2022 07:27:06	Trip (RRN No / Trip No)	0010012207290727098007 / 1804169953	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
29-07-2022 05:54:00	Trip (RRN No / Trip No)	0010022207290556598197 / 1804051035	Plaza Name:Ludhwai Toll Plaza- Lane ID:M03	0.00	90.00
29-07-2022 05:14:27	Trip (RRN No / Trip No)	0010022207290515356980 / 1804010226	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
28-07-2022 19:55:03	Trip (RRN No / Trip No)	002042240506 / 1803331176	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-07-2022 18:20:27	Trip (RRN No / Trip No)	002042052029 / 1803146451	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
27-07-2022 16:16:19	Trip (RRN No / Trip No)	002039553831 / 1800684216	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
27-07-2022 13:16:40	Trip (RRN No / Trip No)	002039222506 / 1800361514	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00

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