

Bank Details		Customer Details		
Statement Reference Number	040822/195815/29	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:	27-06-2022 to 31-07-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	04-08-2022	
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.)
25618537	RJ37GA9623	Default	46	1520.00	13270.00	- 13770.00	1020.00
Total			46	1520.00	13270.00	- 13770.00	1020.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9623 - 25618537					
31-07-2022 14:56:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
31-07-2022 13:45:35	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 29-07-2022 14:05:13 with RRN 0010032207291405323271	0.00	15.00
30-07-2022 23:26:12	Trip (RRN No / Trip No)	002047386053 / 1808303785	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 22:26:58	Trip (RRN No / Trip No)	002047283080 / 1808212982	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
30-07-2022 20:32:39	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 29-07-2022 05:49:48 with RRN 0010032207290551521741	0.00	40.00
29-07-2022 16:14:07	Trip (RRN No / Trip No)	911659092041965668063P / 1805147447	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
29-07-2022 14:05:13	Trip (RRN No / Trip No)	0010032207291405323271 / 1804889879	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
29-07-2022 05:49:48	Trip (RRN No / Trip No)	0010032207290551521741 / 1804045672	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
29-07-2022 03:33:07	Trip (RRN No / Trip No)	911659046141687475533P / 1803929138	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE02	0.00	230.00
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
27-07-2022 16:03:53	Trip (RRN No / Trip No)	911658918401562276663P / 1800668945	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
27-07-2022 13:34:53	Trip (RRN No / Trip No)	911658909471283659107P / 1800400245	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
27-07-2022 12:07:21	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-07-2022 07:17:29 with RRN 0010012207240717441362	0.00	40.00
27-07-2022 11:57:34	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-07-2022 18:50:36 with RRN 0010032207241852415292	0.00	15.00
27-07-2022 05:22:49	Trip (RRN No / Trip No)	911658879827885830937P / 1799592852	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
27-07-2022 03:13:28	Trip (RRN No / Trip No)	911658872321358200457P / 1799489782	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
24-07-2022 22:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
24-07-2022 21:18:56	Trip (RRN No / Trip No)	911658678434283764677P / 1794936184	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
24-07-2022 18:50:36	Trip (RRN No / Trip No)	0010032207241852415292 / 1794652871	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
24-07-2022 07:17:29	Trip (RRN No / Trip No)	0010012207240717441362 / 1793388472	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
23-07-2022 21:45:06	Trip (RRN No / Trip No)	911658593051477284597P / 1792719543	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
22-07-2022 11:44:28	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
21-07-2022 13:49:12	Trip (RRN No / Trip No)	0010032207211349474239 / 1787325955	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
20-07-2022 22:01:45	Trip (RRN No / Trip No)	0010002207202202181443 / 1786086657	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
20-07-2022 18:14:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
20-07-2022 09:57:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
20-07-2022 08:31:33	Trip (RRN No / Trip No)	002022693909 / 1784639582	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
20-07-2022 07:29:48	Trip (RRN No / Trip No)	002022596667 / 1784539346	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
19-07-2022 01:11:44	Trip (RRN No / Trip No)	002020065105 / 1782041643	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
19-07-2022 00:45:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
18-07-2022 23:58:14	Trip (RRN No / Trip No)	002020023080 / 1782003203	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
17-07-2022 00:08:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
16-07-2022 16:39:58	Trip (RRN No / Trip No)	911657970341837518127P / 1776887554	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
16-07-2022 14:15:49	Trip (RRN No / Trip No)	911657961224617015417P / 1776590678	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
16-07-2022 06:03:48	Trip (RRN No / Trip No)	911657931673460986577P / 1775719436	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
15-07-2022 20:09:17	Trip (RRN No / Trip No)	911657896152266535407P / 1774921231	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
15-07-2022 19:15:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
15-07-2022 06:12:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
14-07-2022 15:08:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
14-07-2022 14:44:11	Trip (RRN No / Trip No)	901657790611836052969P / 1772211854	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
14-07-2022 12:09:40	Trip (RRN No / Trip No)	901657780833590727739P / 1771929294	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane18	0.00	240.00
14-07-2022 04:21:14	Trip (RRN No / Trip No)	901657752752669472029P / 1771243980	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
13-07-2022 18:53:16	Trip (RRN No / Trip No)	89165771912133738557bP / 1770548217	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
13-07-2022 08:10:27	Trip (RRN No / Trip No)	002006898202 / 1769370195	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
13-07-2022 07:17:04	Trip (RRN No / Trip No)	002006817213 / 1769288127	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
12-07-2022 13:32:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
09-07-2022 15:53:35	Trip (RRN No / Trip No)	001999036618 / 1761829181	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
09-07-2022 13:48:19	Trip (RRN No / Trip No)	001998774231 / 1761588363	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
09-07-2022 11:00:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
08-07-2022 18:09:00	Adjustment		Balance Transferred to Vehicle No. RJ21GC9760	0.00	600.00
08-07-2022 18:09:00	Adjustment		Balance Transferred to Vehicle No. RJ21GC9762	0.00	400.00
06-07-2022 01:01:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,200.00	0.00
03-07-2022 15:14:09	Trip (RRN No / Trip No)	89165684183126725081bP / 1751283020	Plaza Name:ManoharpuraTollplaza- Lane ID:LANE08	0.00	230.00
03-07-2022 12:39:53	Trip (RRN No / Trip No)	89165683223227259829bP / 1751220309	Plaza Name:ShahjahanpurTollPlaza- Lane ID:Lane20	0.00	240.00
03-07-2022 10:53:11	Trip (RRN No / Trip No)	89165682584752922549bP / 1747969791	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE2	0.00	145.00
02-07-2022 22:04:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
02-07-2022 20:56:19	Trip (RRN No / Trip No)	89165677564007700381bP / 1746861023	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE6	0.00	290.00
02-07-2022 20:28:35	Adjustment		Balance Received from Vehicle No. RJ21GC9747	600.00	0.00
02-07-2022 19:23:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	70.00	0.00
02-07-2022 19:15:16	Trip (RRN No / Trip No)	89165676956223647293bP / 1746663772	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
02-07-2022 15:05:55	Trip (RRN No / Trip No)	89165675498119778940bP / 1746158301	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
02-07-2022 12:30:04	Trip (RRN No / Trip No)	0010032207021230392592 / 1745849953	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
02-07-2022 11:21:13	Trip (RRN No / Trip No)	0010002207021121582420 / 1745721528	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
02-07-2022 02:45:53	Adjustment		Balance Transferred to Vehicle No. RJ37GA9627	0.00	500.00
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
28-06-2022 19:27:01	Trip (RRN No / Trip No)	89165642507332344378bP / 1737694684	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
28-06-2022 16:23:09	Trip (RRN No / Trip No)	89165641364817846432bP / 1737324414	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
28-06-2022 14:51:12	Trip (RRN No / Trip No)	89165640811319418612bP / 1737155996	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE2	0.00	145.00
28-06-2022 11:44:42	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-06-2022 12:50:22 with RRN 0010022206241252264851	0.00	15.00
28-06-2022 11:29:00	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-06-2022 07:29:34 with RRN 0010012206240731385230	0.00	40.00
28-06-2022 09:01:20	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
28-06-2022 06:03:49	Trip (RRN No / Trip No)	89165637648382791619bP / 1736269485	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
28-06-2022 05:04:52	Trip (RRN No / Trip No)	89165637296994528107bP / 1736207938	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
28-06-2022 03:02:08	Trip (RRN No / Trip No)	89165636594263062722bP / 1736107961	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
27-06-2022 06:05:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00

**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