

Bank Details		Customer Details		
Statement Reference Number	220722/171138/38	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:	27-05-2022 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.)
25618541	RJ37GA9608	Default	24	1525.00	9600.00	- 9565.00	1560.00
Total			24	1525.00	9600.00	- 9565.00	1560.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9608 - 25618541					
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
29-06-2022 17:18:10	Trip (RRN No / Trip No)	78165650349293973410bP / 1739631414	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
29-06-2022 15:18:52	Trip (RRN No / Trip No)	78165649623238555060bP / 1739407050	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:LANE16	0.00	240.00
29-06-2022 08:20:28	Adjustment		Balance Received from Vehicle No. RJ37GA9627	500.00	0.00
29-06-2022 08:17:51	Adjustment		Balance Received from Vehicle No. RJ21GC9752	500.00	0.00
29-06-2022 08:16:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	120.00	0.00
29-06-2022 07:23:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	80.00	0.00
29-06-2022 07:19:23	Trip (RRN No / Trip No)	78165646743587185022bP / 1738564490	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:LANE05	0.00	485.00
29-06-2022 05:30:21	Trip (RRN No / Trip No)	78165646131802909891bP / 1738433507	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
28-06-2022 09:31:42	Trip (RRN No / Trip No)	0010012206280932024812 / 1736592213	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
23-06-2022 18:44:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
23-06-2022 09:47:57	Adjustment		Balance Transferred to Vehicle No. RJ21GC9748	0.00	300.00
23-06-2022 09:47:56	Adjustment		Balance Transferred to Vehicle No. RJ21GC9760	0.00	200.00
23-06-2022 09:47:56	Adjustment		Balance Transferred to Vehicle No. RJ21GC9763	0.00	400.00
23-06-2022 09:47:56	Adjustment		Balance Transferred to Vehicle No. RJ21GC9738	0.00	600.00
17-06-2022 14:20:25	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
15-06-2022 17:12:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
13-06-2022 17:37:23	Trip (RRN No / Trip No)	0010012206131738175730 / 1703038298	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
12-06-2022 14:40:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
10-06-2022 09:32:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
10-06-2022 02:34:42	Adjustment		Balance Received from Vehicle No. RJ21GC9743	300.00	0.00
10-06-2022 01:43:44	Adjustment		Balance Transferred to Vehicle No. RJ21GC9747	0.00	400.00
10-06-2022 01:43:44	Adjustment		Balance Transferred to Vehicle No. RJ21GC9763	0.00	600.00
07-06-2022 16:09:22	Trip (RRN No / Trip No)	001918654029 / 1688375236	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE10	0.00	120.00
07-06-2022 15:42:33	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
07-06-2022 14:24:00	Trip (RRN No / Trip No)	0010012206071424176100 / 1688170765	Plaza Name:Akhepura- Lane ID:9	0.00	110.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
07-06-2022 13:21:31	Trip (RRN No / Trip No)	01000P1713601426337884 / 1688072338	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
07-06-2022 05:38:08	Trip (RRN No / Trip No)	01000P1713324724671751 / 1687321564	Plaza Name:Rashidpura- Lane ID:L01	0.00	265.00
07-06-2022 04:51:10	Trip (RRN No / Trip No)	0010002206070451455381 / 1687262188	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
07-06-2022 00:02:59	Trip (RRN No / Trip No)	001917195863 / 1686976244	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE3	0.00	240.00
05-06-2022 17:57:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
04-06-2022 13:30:00	Trip (RRN No / Trip No)	001910367156 / 1681132723	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
03-06-2022 23:21:56	Trip (RRN No / Trip No)	001908833180 / 1679800227	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE3	0.00	240.00
02-06-2022 19:27:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,200.00	0.00
02-06-2022 14:07:21	Trip (RRN No / Trip No)	001905097628 / 1676399910	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE10	0.00	120.00
02-06-2022 12:56:54	Trip (RRN No / Trip No)	0010032206021257076144 / 1676249965	Plaza Name:Akhepura- Lane ID:11	0.00	110.00
02-06-2022 00:44:23	Trip (RRN No / Trip No)	0010012206020044385379 / 1675164157	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
01-06-2022 23:17:29	Trip (RRN No / Trip No)	001903626954 / 1675049434	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE3	0.00	240.00
01-06-2022 10:55:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
01-06-2022 08:27:40	Adjustment		Balance Transferred to Vehicle No. RJ21GC9741	0.00	700.00
31-05-2022 11:45:27	Adjustment		Balance Transferred to Vehicle No. RJ21GC9749	0.00	350.00
31-05-2022 11:45:27	Adjustment		Balance Transferred to Vehicle No. RJ21GC9746	0.00	350.00
31-05-2022 11:45:27	Adjustment		Balance Transferred to Vehicle No. RJ21GC9745	0.00	300.00
30-05-2022 17:07:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
30-05-2022 06:02:32	Trip (RRN No / Trip No)	0010022205300602497704 / 1668569367	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
30-05-2022 05:32:19	Trip (RRN No / Trip No)	0010032205300532546653 / 1668534384	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
28-05-2022 15:12:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
28-05-2022 11:19:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
28-05-2022 00:43:21	Trip (RRN No / Trip No)	001890487912 / 1663375732	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
27-05-2022 22:40:10	Trip (RRN No / Trip No)	001890278953 / 1663192900	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
27-05-2022 07:04:26	Trip (RRN No / Trip No)	0010032205270710133675 / 1661392561	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
27-05-2022 06:33:19	Trip (RRN No / Trip No)	0010022205270633548682 / 1661335508	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00

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