

Bank Details		Customer Details		
Statement Reference Number	070922/190518/10	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.)
21601640	RJ18GA4745	Default	59	2470.00	12690.00	- 14710.00	450.00
Total			59	2470.00	12690.00	- 14710.00	450.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ18GA4745 - 21601640					
31-08-2022 20:53:13	Trip (RRN No / Trip No)	002124499563 / 1879743435	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
31-08-2022 19:01:28	Trip (RRN No / Trip No)	0010022208311902468113 / 1879561185	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
31-08-2022 18:23:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-08-2022 18:15:31	Trip (RRN No / Trip No)	0010022208311816542496 / 1879477299	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
31-08-2022 08:49:40	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-08-2022 07:53:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	40.00	0.00
31-08-2022 07:38:37	Trip (RRN No / Trip No)	0010012208310739580396 / 1878407069	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
31-08-2022 06:35:26	Trip (RRN No / Trip No)	0010002208310637233733 / 1878321323	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
31-08-2022 03:52:05	Trip (RRN No / Trip No)	002122822787 / 1878165327	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
30-08-2022 21:44:50	Trip (RRN No / Trip No)	002122366912 / 1877736023	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-08-2022 06:02:55	Trip (RRN No / Trip No)	0010032208300603137907 / 1876063273	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
29-08-2022 23:20:29	Trip (RRN No / Trip No)	03300920L5290822232051 / 1875637977	Plaza Name:Gumanpura- Lane ID:L5	0.00	205.00
27-08-2022 21:36:19	Trip (RRN No / Trip No)	03300920L3270822213619 / 1871050820	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
27-08-2022 19:23:32	Trip (RRN No / Trip No)	0010002208271924026553 / 1870804949	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
25-08-2022 22:26:33	Trip (RRN No / Trip No)	002110291160 / 1866447440	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
25-08-2022 15:41:23	Trip (RRN No / Trip No)	012109493818 / 1865680917	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
25-08-2022 05:47:11	Trip (RRN No / Trip No)	002108428518 / 1864655996	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
25-08-2022 03:28:16	Trip (RRN No / Trip No)	002108306344 / 1864513741	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
24-08-2022 07:23:31	Trip (RRN No / Trip No)	002106208491 / 1862549836	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
23-08-2022 21:26:46	Trip (RRN No / Trip No)	002105532358 / 1861888508	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
23-08-2022 02:32:21	Trip (RRN No / Trip No)	002103675667 / 1860066677	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
22-08-2022 18:18:58	Trip (RRN No / Trip No)	002102890496 / 1859353883	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
22-08-2022 17:28:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,900.00	0.00
22-08-2022 03:17:33	Trip (RRN No / Trip No)	002101366220 / 1857908619	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
21-08-2022 13:37:53	Trip (RRN No / Trip No)	002099690253 / 1856494136	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
21-08-2022 04:28:01	Trip (RRN No / Trip No)	002098722555 / 1855596585	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
20-08-2022 23:40:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-08-2022 21:57:47	Trip (RRN No / Trip No)	002098223801 / 1855140684	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
20-08-2022 19:33:33	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-08-2022 04:45:44	Trip (RRN No / Trip No)	002096189859 / 1853274020	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
19-08-2022 09:18:30	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-08-2022 03:53:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	50.00	0.00
19-08-2022 03:35:02	Trip (RRN No / Trip No)	002093796729 / 1851036605	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
18-08-2022 15:06:29	Trip (RRN No / Trip No)	002092531482 / 1849868827	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
18-08-2022 12:57:46	Trip (RRN No / Trip No)	002092296836 / 1849646600	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
18-08-2022 02:47:19	Trip (RRN No / Trip No)	002091401168 / 1848784808	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
17-08-2022 23:46:57	Trip (RRN No / Trip No)	002091199696 / 1848594127	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
14-08-2022 19:57:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
14-08-2022 14:06:22	Trip (RRN No / Trip No)	002082521599 / 1841036813	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
14-08-2022 12:41:10	Trip (RRN No / Trip No)	002082325198 / 1840863665	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
14-08-2022 02:29:05	Trip (RRN No / Trip No)	002081336286 / 1839958238	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
13-08-2022 21:22:51	Trip (RRN No / Trip No)	002080856988 / 1839536267	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
11-08-2022 13:15:21	Trip (RRN No / Trip No)	002074437708 / 1833780632	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
11-08-2022 11:45:22	Trip (RRN No / Trip No)	002074245459 / 1833609269	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
08-08-2022 15:02:05	Trip (RRN No / Trip No)	002067674625 / 1827346752	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
08-08-2022 13:12:11	Trip (RRN No / Trip No)	002067481313 / 1827161192	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
07-08-2022 08:06:28	Trip (RRN No / Trip No)	002064425228 / 1824387120	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
06-08-2022 18:47:29	Trip (RRN No / Trip No)	002063301224 / 1823332781	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-08-2022 15:15:44	Trip (RRN No / Trip No)	0010012208061517486536 / 1822889132	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
06-08-2022 13:07:35	Trip (RRN No / Trip No)	0010012208061310540758 / 1822644076	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
06-08-2022 10:59:54	Trip (RRN No / Trip No)	0010022208061100372252 / 1822380388	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
06-08-2022 06:19:53	Trip (RRN No / Trip No)	0010012208060744400763 / 1822019028	Plaza Name:Rajora Khurd- Lane ID:5	0.00	240.00
06-08-2022 03:42:22	Trip (RRN No / Trip No)	0010032208060345327994 / 1821749765	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
06-08-2022 00:24:10	Trip (RRN No / Trip No)	0010012208060027134419 / 1821557671	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
05-08-2022 22:00:59	Trip (RRN No / Trip No)	002061213209 / 1821357716	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
05-08-2022 17:05:36	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,700.00	0.00
05-08-2022 16:52:57	Trip (RRN No / Trip No)	002060588169 / 1820766796	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
02-08-2022 08:40:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
02-08-2022 05:46:22	Trip (RRN No / Trip No)	002052551141 / 1812987169	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
01-08-2022 22:30:16	Trip (RRN No / Trip No)	002052084943 / 1812579520	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
01-08-2022 19:55:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-08-2022 02:57:13	Trip (RRN No / Trip No)	002050192908 / 1810792544	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
31-07-2022 22:37:53	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 20:49:29	Trip (RRN No / Trip No)	002049643729 / 1810355626	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 22:34:07	Trip (RRN No / Trip No)	002047295498 / 1808224788	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
30-07-2022 16:39:17	Trip (RRN No / Trip No)	002046554414 / 1807527115	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 02:30:27	Trip (RRN No / Trip No)	002045139335 / 1806147817	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
29-07-2022 22:43:17	Trip (RRN No / Trip No)	002044830555 / 1805869766	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
29-07-2022 12:30:59	Trip (RRN No / Trip No)	002043657580 / 1804726898	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 22:46:34	Trip (RRN No / Trip No)	002042528190 / 1803613704	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
28-07-2022 06:35:24	Trip (RRN No / Trip No)	002040781530 / 1801880343	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 00:03:44	Trip (RRN No / Trip No)	002040389355 / 1801497910	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	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