

Bank Details		Customer Details		
Statement Reference Number	070922/190153/03	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.)
25618811	RJ37GA9615	Default	54	1020.00	12530.00	- 12720.00	830.00
Total			54	1020.00	12530.00	- 12720.00	830.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9615 - 25618811					
31-08-2022 18:23:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-08-2022 18:00:18	Trip (RRN No / Trip No)	002124183034 / 1879447464	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
31-08-2022 17:58:00	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
31-08-2022 17:57:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-08-2022 16:38:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	130.00	0.00
31-08-2022 16:35:24	Trip (RRN No / Trip No)	002124016254 / 1879289603	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
31-08-2022 06:53:50	Trip (RRN No / Trip No)	002123006079 / 1878343981	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
31-08-2022 05:30:04	Trip (RRN No / Trip No)	002122908350 / 1878249991	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-08-2022 18:46:35	Trip (RRN No / Trip No)	0010002208301847521291 / 1877408776	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
30-08-2022 17:47:07	Trip (RRN No / Trip No)	0010002208301748280171 / 1877287493	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
30-08-2022 14:16:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-08-2022 04:33:27	Trip (RRN No / Trip No)	0010022208300434513606 / 1875980600	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
30-08-2022 03:45:07	Trip (RRN No / Trip No)	0010022208300346231774 / 1875938900	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
28-08-2022 17:35:40	Trip (RRN No / Trip No)	002117083827 / 1872862937	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-08-2022 16:30:34	Trip (RRN No / Trip No)	002116926481 / 1872725729	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
27-08-2022 20:01:04	Trip (RRN No / Trip No)	002114921919 / 1870879616	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
27-08-2022 18:51:55	Trip (RRN No / Trip No)	002114763844 / 1870739674	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
27-08-2022 14:49:28	Trip (RRN No / Trip No)	0010032208271450427464 / 1870227118	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
27-08-2022 13:53:30	Trip (RRN No / Trip No)	0010022208271354500593 / 1870123021	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
27-08-2022 06:08:38	Trip (RRN No / Trip No)	0010012208270609516260 / 1869267863	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
27-08-2022 05:20:29	Trip (RRN No / Trip No)	0010012208270521388562 / 1869215369	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
26-08-2022 21:23:29	Trip (RRN No / Trip No)	002112550162 / 1868642870	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
26-08-2022 20:20:00	Trip (RRN No / Trip No)	002112409298 / 1868530217	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
25-08-2022 15:26:46	Trip (RRN No / Trip No)	002109461357 / 1865640823	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
25-08-2022 14:14:17	Trip (RRN No / Trip No)	002109310870 / 1865509344	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
23-08-2022 23:55:57	Trip (RRN No / Trip No)	002105747720 / 1862097707	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
23-08-2022 22:39:36	Trip (RRN No / Trip No)	002105646691 / 1861997141	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
22-08-2022 17:31:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,900.00	0.00
21-08-2022 16:13:13	Trip (RRN No / Trip No)	002100133622 / 1856870047	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	240.00
20-08-2022 15:43:12	Trip (RRN No / Trip No)	002097376458 / 1854401645	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
19-08-2022 16:54:07	Trip (RRN No / Trip No)	002095116568 / 1852278960	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
19-08-2022 15:49:35	Trip (RRN No / Trip No)	002094987672 / 1852153322	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
18-08-2022 21:58:27	Trip (RRN No / Trip No)	002093366272 / 1850640578	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
18-08-2022 20:49:06	Trip (RRN No / Trip No)	002093241060 / 1850528508	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
16-08-2022 20:55:59	Trip (RRN No / Trip No)	911660702352137013192P / 1846908610	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
16-08-2022 12:12:41	Trip (RRN No / Trip No)	911660632391710722892P / 1845256860	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
14-08-2022 03:29:56	Trip (RRN No / Trip No)	002081410154 / 1840024891	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
12-08-2022 18:27:03	Trip (RRN No / Trip No)	002077646545 / 1836681167	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
11-08-2022 15:51:26	Trip (RRN No / Trip No)	002074764082 / 1834077114	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
11-08-2022 14:36:08	Trip (RRN No / Trip No)	002074608764 / 1833933354	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
10-08-2022 22:47:37	Trip (RRN No / Trip No)	002073143341 / 1832569709	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
10-08-2022 21:46:37	Trip (RRN No / Trip No)	002073041311 / 1832475368	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
08-08-2022 20:44:00	Trip (RRN No / Trip No)	002068342132 / 1827988808	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
08-08-2022 19:38:04	Trip (RRN No / Trip No)	002068223499 / 1827873064	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
05-08-2022 17:10:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,900.00	0.00
05-08-2022 14:15:30	Trip (RRN No / Trip No)	002060263842 / 1820473703	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
05-08-2022 13:04:27	Trip (RRN No / Trip No)	002060148332 / 1820354629	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
03-08-2022 23:50:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-08-2022 23:16:43	Trip (RRN No / Trip No)	002056662151 / 1816981645	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
03-08-2022 22:02:03	Trip (RRN No / Trip No)	002056553274 / 1816865647	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
03-08-2022 18:28:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-08-2022 11:32:48	Trip (RRN No / Trip No)	002055329891 / 1815704457	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
03-08-2022 11:00:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-08-2022 10:34:53	Trip (RRN No / Trip No)	002055224145 / 1815598334	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
02-08-2022 10:16:14	Trip (RRN No / Trip No)	93165941625105829878fP / 1813392703	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
02-08-2022 03:05:22	Trip (RRN No / Trip No)	93165938988106460169fP / 1812863414	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
01-08-2022 20:00:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 16:55:37	Trip (RRN No / Trip No)	002049101896 / 1809877000	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
31-07-2022 15:30:59	Trip (RRN No / Trip No)	002048909474 / 1809704828	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
31-07-2022 05:50:19	Trip (RRN No / Trip No)	002047835572 / 1808696363	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
31-07-2022 04:48:51	Trip (RRN No / Trip No)	002047774612 / 1808637351	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
29-07-2022 22:21:42	Trip (RRN No / Trip No)	0010032207292222206614 / 1805833923	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
29-07-2022 21:43:34	Trip (RRN No / Trip No)	0010012207292144081027 / 1805773214	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
27-07-2022 22:06:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-07-2022 18:02:35	Trip (RRN No / Trip No)	0010002207271803118948 / 1800893298	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
27-07-2022 16:52:20	Trip (RRN No / Trip No)	0010032207271652448153 / 1800751883	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	185.00

## 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