

Bank Details		Customer Details		
Statement Reference Number	070922/184950/69	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.)
25618818	RJ37GA9629	Default	42	1530.00	10700.00	- 9005.00	3225.00
Total			42	1530.00	10700.00	- 9005.00	3225.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9629 - 25618818					
28-08-2022 19:26:12	Trip (RRN No / Trip No)	0010012208281926245102 / 1873091133	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
28-08-2022 18:50:33	Trip (RRN No / Trip No)	0010002208281850433109 / 1873020532	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
23-08-2022 18:36:55	Trip (RRN No / Trip No)	002105249777 / 1861618964	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE7	0.00	120.00
23-08-2022 11:41:20	Trip (RRN No / Trip No)	002104453084 / 1860844058	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE1	0.00	240.00
22-08-2022 17:32:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,600.00	0.00
21-08-2022 14:38:51	Trip (RRN No / Trip No)	0010012208211439255118 / 1856614158	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
21-08-2022 13:46:11	Trip (RRN No / Trip No)	0010012208211346268423 / 1856507375	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
20-08-2022 21:51:20	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-08-2022 21:11:28	Trip (RRN No / Trip No)	0010002208202111444079 / 1855052673	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
20-08-2022 19:46:10	Trip (RRN No / Trip No)	0010002208201946392090 / 1854887104	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
20-08-2022 15:41:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-08-2022 21:16:34	Trip (RRN No / Trip No)	961660925558474935279P / 1852811786	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
19-08-2022 19:12:42	Trip (RRN No / Trip No)	0010002208191912574238 / 1852550013	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
19-08-2022 05:18:13	Trip (RRN No / Trip No)	0010002208190520172658 / 1851118654	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
19-08-2022 03:12:47	Trip (RRN No / Trip No)	961660859641387684639P / 1851017294	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
13-08-2022 23:32:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
13-08-2022 19:03:05	Trip (RRN No / Trip No)	002080535528 / 1839253011	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
13-08-2022 17:35:11	Trip (RRN No / Trip No)	002080313126 / 1839054751	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
13-08-2022 15:56:49	Trip (RRN No / Trip No)	0010022208131559040736 / 1838829929	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
13-08-2022 15:03:31	Trip (RRN No / Trip No)	0010032208131506573909 / 1838715087	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
13-08-2022 13:39:12	Trip (RRN No / Trip No)	0010022208131339382845 / 1838530063	Plaza Name:Rajora Khurd- Lane ID:4	0.00	240.00
12-08-2022 20:00:38	Trip (RRN No / Trip No)	0010002208122000445275 / 1836863153	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
12-08-2022 18:20:46	Trip (RRN No / Trip No)	0010032208121824056821 / 1836659384	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
12-08-2022 17:39:37	Trip (RRN No / Trip No)	0010032208121741516610 / 1836568044	Plaza Name:Amoli Toll Plaza- Lane ID:M01	0.00	190.00
12-08-2022 16:38:47	Trip (RRN No / Trip No)	002077365479 / 1836438212	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
12-08-2022 15:46:00	Trip (RRN No / Trip No)	002077248619 / 1836330519	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
12-08-2022 05:26:20	Trip (RRN No / Trip No)	002076091896 / 1835256704	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
11-08-2022 20:06:58	Trip (RRN No / Trip No)	012075357337 / 1834606742	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
10-08-2022 15:04:05	Trip (RRN No / Trip No)	002072132362 / 1831671273	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
10-08-2022 13:41:54	Trip (RRN No / Trip No)	002071972485 / 1831517823	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
08-08-2022 18:56:59	Trip (RRN No / Trip No)	002068165293 / 1827817091	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	240.00
08-08-2022 17:03:44	Trip (RRN No / Trip No)	0010032208081704236264 / 1827570472	Plaza Name:Akhepura- Lane ID:7	0.00	110.00
07-08-2022 17:11:38	Trip (RRN No / Trip No)	0010012208071712447810 / 1825419356	Plaza Name:Akhepura- Lane ID:5	0.00	225.00
07-08-2022 14:54:51	Trip (RRN No / Trip No)	002065275515 / 1825158592	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
05-08-2022 17:11:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,600.00	0.00
05-08-2022 13:22:53	Trip (RRN No / Trip No)	002060187640 / 1820395329	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
05-08-2022 09:05:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
05-08-2022 07:13:07	Trip (RRN No / Trip No)	002059527713 / 1819751475	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1	0.00	240.00
03-08-2022 18:50:32	Trip (RRN No / Trip No)	0010022208031851083533 / 1816527761	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
03-08-2022 13:15:03	Trip (RRN No / Trip No)	0010002208031315130014 / 1815883295	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
01-08-2022 16:11:30	Trip (RRN No / Trip No)	0010022208011611443399 / 1811907783	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE01	0.00	195.00
31-07-2022 11:20:08	Trip (RRN No / Trip No)	0010032207311120238600 / 1809224353	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE20	0.00	195.00
29-07-2022 21:35:08	Trip (RRN No / Trip No)	0010012207292135408910 / 1805759250	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
29-07-2022 20:57:59	Trip (RRN No / Trip No)	0010002207292058123449 / 1805696475	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
29-07-2022 09:54:51	Trip (RRN No / Trip No)	0010012207290955252121 / 1804434053	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
29-07-2022 09:04:46	Trip (RRN No / Trip No)	0010002207290905054477 / 1804339262	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-07-2022 22:03:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-07-2022 20:39:26	Trip (RRN No / Trip No)	0010012207272039405082 / 1801194958	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE07	0.00	195.00
27-07-2022 07:13:39	Trip (RRN No / Trip No)	002038582494 / 1799717363	Plaza Name:Jaipur Plaza- Lane ID:JK06	0.00	280.00

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