

Bank Details		Customer Details		
Statement Reference Number	070922/190023/57	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.)
25618812	RJ37GA9598	Default	50	1875.00	12160.00	- 11820.00	2215.00
Total			50	1875.00	12160.00	- 11820.00	2215.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>RJ37GA9598 - 25618812</b>					
29-08-2022 17:41:13	Trip (RRN No / Trip No)	002119390441 / 1874882076	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
29-08-2022 16:47:08	Trip (RRN No / Trip No)	002119273239 / 1874777298	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
28-08-2022 13:32:24	Trip (RRN No / Trip No)	002116547257 / 1872384085	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-08-2022 12:32:47	Trip (RRN No / Trip No)	002116422029 / 1872273297	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
26-08-2022 14:38:05	Trip (RRN No / Trip No)	001002208251438216220 / 1867845733	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
26-08-2022 13:59:33	Trip (RRN No / Trip No)	0010012208261400084114 / 1867778738	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
25-08-2022 20:33:56	Trip (RRN No / Trip No)	0010022208252034104763 / 1866256725	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
25-08-2022 19:56:50	Trip (RRN No / Trip No)	0010022208251957165618 / 1866182974	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
22-08-2022 17:31:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,800.00	0.00
22-08-2022 08:30:57	Trip (RRN No / Trip No)	002101730797 / 1858271261	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
22-08-2022 07:24:08	Trip (RRN No / Trip No)	002101618981 / 1858157798	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
21-08-2022 08:49:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
21-08-2022 02:59:44	Trip (RRN No / Trip No)	002098640539 / 1855534623	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
21-08-2022 01:57:40	Trip (RRN No / Trip No)	002098579025 / 1855458950	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
19-08-2022 11:05:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-08-2022 01:41:29	Trip (RRN No / Trip No)	002093675092 / 1850922582	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
18-08-2022 12:31:22	Trip (RRN No / Trip No)	002092247005 / 1849601713	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
13-08-2022 16:02:52	Trip (RRN No / Trip No)	002080072690 / 1838841688	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
13-08-2022 15:08:34	Trip (RRN No / Trip No)	002079938039 / 1838723165	Plaza Name:Sikandra Toll Plaza- Lane ID:M01	0.00	270.00
13-08-2022 08:22:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
13-08-2022 07:52:01	Trip (RRN No / Trip No)	002078906553 / 1837810174	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
13-08-2022 07:01:11	Trip (RRN No / Trip No)	002078815469 / 1837723010	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
12-08-2022 13:50:17	Trip (RRN No / Trip No)	002077001479 / 1836111600	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
12-08-2022 08:06:33	Trip (RRN No / Trip No)	002076312669 / 1835470960	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
10-08-2022 14:54:22	Trip (RRN No / Trip No)	002072111994 / 1831651665	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
10-08-2022 13:47:58	Trip (RRN No / Trip No)	002071988619 / 1831529986	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 20:39:50	Trip (RRN No / Trip No)	002070537892 / 1830123087	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
09-08-2022 19:18:39	Trip (RRN No / Trip No)	002070389801 / 1829980680	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
08-08-2022 14:59:29	Trip (RRN No / Trip No)	002067667923 / 1827341115	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
08-08-2022 13:53:56	Trip (RRN No / Trip No)	002067553461 / 1827231544	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
08-08-2022 12:06:33	Trip (RRN No / Trip No)	0010032208081208431078 / 1827051682	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
08-08-2022 11:25:59	Trip (RRN No / Trip No)	0010032208081129138416 / 1826983202	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
07-08-2022 07:55:56	Trip (RRN No / Trip No)	0010012208070759082624 / 1824373087	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
07-08-2022 07:11:33	Trip (RRN No / Trip No)	0010002208070713382264 / 1824307293	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
07-08-2022 04:45:36	Trip (RRN No / Trip No)	002064187139 / 1824149733	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
06-08-2022 21:16:35	Trip (RRN No / Trip No)	002063623473 / 1823626233	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
05-08-2022 17:10:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,700.00	0.00
02-08-2022 14:18:41	Trip (RRN No / Trip No)	002053370268 / 1813775216	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
02-08-2022 13:12:55	Trip (RRN No / Trip No)	002053267482 / 1813667855	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
01-08-2022 18:30:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
01-08-2022 15:53:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	160.00	0.00
01-08-2022 09:50:43	Trip (RRN No / Trip No)	002050708236 / 1811268147	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
01-08-2022 08:02:20	Trip (RRN No / Trip No)	002050511776 / 1811085677	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
31-07-2022 05:57:01	Trip (RRN No / Trip No)	002047842910 / 1808702977	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 22:41:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-07-2022 21:49:40	Trip (RRN No / Trip No)	002047211464 / 1808151913	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
30-07-2022 12:32:44	Trip (RRN No / Trip No)	002046046241 / 1807032324	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
30-07-2022 09:02:18	Trip (RRN No / Trip No)	002045635065 / 1806632396	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
29-07-2022 15:09:17	Trip (RRN No / Trip No)	0010012207291510003455 / 1805003898	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
29-07-2022 14:31:06	Trip (RRN No / Trip No)	0010022207291431201416 / 1804934465	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
28-07-2022 20:06:51	Trip (RRN No / Trip No)	0010002207282007066804 / 1803350329	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
28-07-2022 19:18:35	Trip (RRN No / Trip No)	0010022207281919026289 / 1803259954	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
28-07-2022 05:10:56	Trip (RRN No / Trip No)	002040695108 / 1801792995	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
27-07-2022 22:06:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
27-07-2022 19:33:39	Trip (RRN No / Trip No)	0010012207271933528008 / 1801075084	Plaza Name:Akhepura- Lane ID:7	0.00	110.00
27-07-2022 18:37:37	Trip (RRN No / Trip No)	002039839531 / 1800964224	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
27-07-2022 04:51:54	Trip (RRN No / Trip No)	002038431030 / 1799563051	Plaza Name:Rashidpura- Lane ID:L01	0.00	265.00
27-07-2022 04:03:31	Trip (RRN No / Trip No)	0010022207270404066936 / 1799523028	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
27-07-2022 00:00:48	Trip (RRN No / Trip No)	002038172109 / 1799308932	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00

**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