

Bank Details		Customer Details		
Statement Reference Number	070922/185950/29	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:	27-06-2022 to 31-07-2022	
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	60	2310.00	11280.00	- 13210.00	380.00
Total			60	2310.00	11280.00	- 13210.00	380.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9598 - 25618812					
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
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
26-07-2022 06:41:05	Trip (RRN No / Trip No)	0010022207260641263178 / 1797555981	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
26-07-2022 05:43:47	Trip (RRN No / Trip No)	0010032207260544034181 / 1797494916	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
24-07-2022 10:13:16	Trip (RRN No / Trip No)	0010022207241013297923 / 1793668538	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
24-07-2022 09:33:59	Trip (RRN No / Trip No)	0010002207240934104466 / 1793600497	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
23-07-2022 15:30:08	Trip (RRN No / Trip No)	0010002207231533378125 / 1791939911	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
23-07-2022 14:21:05	Trip (RRN No / Trip No)	0010002207231421398859 / 1791823070	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
22-07-2022 22:40:44	Trip (RRN No / Trip No)	001002220722240576864 / 1790546621	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
22-07-2022 22:03:08	Trip (RRN No / Trip No)	0010012207222203191840 / 1790491282	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
22-07-2022 05:57:40	Trip (RRN No / Trip No)	002026995407 / 1788782850	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane6	0.00	240.00
20-07-2022 23:04:03	Trip (RRN No / Trip No)	002024231389 / 1786192676	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
20-07-2022 18:04:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
19-07-2022 18:54:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-07-2022 17:38:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	70.00	0.00
19-07-2022 17:35:11	Trip (RRN No / Trip No)	0010002207191735236050 / 1783449331	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
19-07-2022 14:40:15	Trip (RRN No / Trip No)	03300920L6190722144015 / 1783138884	Plaza Name:Gumanpura- Lane ID:L6	0.00	100.00
18-07-2022 16:19:47	Trip (RRN No / Trip No)	03300920L2180722161932 / 1781206575	Plaza Name:Gumanpura- Lane ID:L2	0.00	205.00
18-07-2022 13:56:09	Adjustment		Balance Received from Vehicle No. RJ19GC2452	310.00	0.00
18-07-2022 12:42:44	Trip (RRN No / Trip No)	0010022207181243177809 / 1780829407	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-07-2022 06:53:35	Trip (RRN No / Trip No)	002015824683 / 1778465244	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
17-07-2022 05:33:47	Trip (RRN No / Trip No)	002015734507 / 1777961941	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
15-07-2022 19:16:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
15-07-2022 04:07:59	Trip (RRN No / Trip No)	002010970236 / 1773277769	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
14-07-2022 21:30:41	Trip (RRN No / Trip No)	002010548464 / 1772924900	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
12-07-2022 15:42:27	Trip (RRN No / Trip No)	002005542342 / 1768043639	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
12-07-2022 14:15:10	Trip (RRN No / Trip No)	002005392127 / 1767887193	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
12-07-2022 11:58:19	Trip (RRN No / Trip No)	0010022207121200497480 / 1767655977	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
12-07-2022 11:16:07	Trip (RRN No / Trip No)	0010012207121118334984 / 1767586119	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
11-07-2022 19:49:15	Trip (RRN No / Trip No)	0010032207111951478538 / 1766443125	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
11-07-2022 18:49:45	Trip (RRN No / Trip No)	0010012207111852140428 / 1766336647	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
11-07-2022 16:22:12	Trip (RRN No / Trip No)	002003520180 / 1766065544	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
11-07-2022 14:32:35	Trip (RRN No / Trip No)	002003324093 / 1765882812	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
11-07-2022 14:01:51	Trip (RRN No / Trip No)	0010002207111402126090 / 1765832416	Plaza Name:Hingonia Toll Plaza- Lane ID:LANE25	0.00	210.00
09-07-2022 18:40:24	Trip (RRN No / Trip No)	0010002207092336162227 / 1762722944	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
09-07-2022 17:52:48	Trip (RRN No / Trip No)	0010022207091753013248 / 1762093010	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
07-07-2022 20:12:31	Trip (RRN No / Trip No)	0010012207072012462684 / 1757795100	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
07-07-2022 19:18:30	Trip (RRN No / Trip No)	0010012207071920032279 / 1757695419	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
07-07-2022 16:56:20	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,400.00	0.00
05-07-2022 20:05:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
04-07-2022 10:03:33	Trip (RRN No / Trip No)	001986699433 / 1749867777	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
04-07-2022 09:12:00	Trip (RRN No / Trip No)	001986597984 / 1749773636	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
04-07-2022 07:35:35	Trip (RRN No / Trip No)	0010022207040737516139 / 1749607974	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
03-07-2022 13:39:16	Trip (RRN No / Trip No)	0010012207031341322991 / 1751211563	Plaza Name:MajelLudhwaiTollPlaza- Lane ID:B01	0.00	90.00
03-07-2022 09:53:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-07-2022 09:49:15	Trip (RRN No / Trip No)	0010012207031002273383 / 1747871121	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
03-07-2022 06:22:48	Trip (RRN No / Trip No)	0010022207030634367727 / 1747539117	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
03-07-2022 05:03:29	Trip (RRN No / Trip No)	0010002207030505425910 / 1747445861	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
02-07-2022 22:34:59	Trip (RRN No / Trip No)	0010022207022237385478 / 1747027778	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
02-07-2022 21:18:55	Trip (RRN No / Trip No)	001983024371 / 1746902901	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
02-07-2022 20:28:05	Trip (RRN No / Trip No)	001982922074 / 1746809080	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-06-2022 19:52:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
29-06-2022 21:32:20	Trip (RRN No / Trip No)	001975751090 / 1740102402	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	235.00
29-06-2022 20:25:30	Trip (RRN No / Trip No)	001975628608 / 1739989892	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
28-06-2022 17:56:41	Trip (RRN No / Trip No)	001972950429 / 1737506568	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	240.00
28-06-2022 16:42:04	Trip (RRN No / Trip No)	001972791956 / 1737360824	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
27-06-2022 05:35:51	Trip (RRN No / Trip No)	001969197339 / 1734031480	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00

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