

Bank Details		Customer Details		
Statement Reference Number	220722/172654/59	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:	27-05-2022 to 30-06-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	22-07-2022	
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	2015.00	12120.00	- 12875.00	1260.00
Total			54	2015.00	12120.00	- 12875.00	1260.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9615 - 25618811					
30-06-2022 13:01:45	Trip (RRN No / Trip No)	001977119889 / 1741385828	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
30-06-2022 11:57:57	Trip (RRN No / Trip No)	001976987294 / 1741273420	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
28-06-2022 23:09:15	Trip (RRN No / Trip No)	001973535220 / 1738045458	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
28-06-2022 22:38:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
28-06-2022 22:09:04	Trip (RRN No / Trip No)	001973439754 / 1737957137	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 00:06:04	Trip (RRN No / Trip No)	001971251377 / 1735917486	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
27-06-2022 22:59:36	Trip (RRN No / Trip No)	001971149551 / 1735827656	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
27-06-2022 17:51:15	Trip (RRN No / Trip No)	0010032206271753248706 / 1735287704	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	165.00
27-06-2022 17:06:07	Trip (RRN No / Trip No)	0010022206271708103828 / 1735198190	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	80.00
27-06-2022 03:26:11	Trip (RRN No / Trip No)	0010032206270328186289 / 1733923112	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
27-06-2022 02:44:12	Trip (RRN No / Trip No)	0010012206270246215368 / 1733889089	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	165.00
26-06-2022 09:30:06	Trip (RRN No / Trip No)	001966910083 / 1732006295	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
26-06-2022 08:27:45	Trip (RRN No / Trip No)	001966784391 / 1731894778	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
25-06-2022 10:51:11	Trip (RRN No / Trip No)	001964432672 / 1729791945	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	120.00
24-06-2022 17:10:08	Trip (RRN No / Trip No)	001962610972 / 1728157279	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
23-06-2022 16:42:45	Trip (RRN No / Trip No)	001960073235 / 1725834698	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
23-06-2022 15:34:44	Trip (RRN No / Trip No)	001959880286 / 1725661711	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
23-06-2022 03:06:03	Trip (RRN No / Trip No)	001958614555 / 1724477157	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
23-06-2022 01:56:22	Trip (RRN No / Trip No)	001958540647 / 1724411675	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
22-06-2022 18:51:11	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 19-06-2022 07:31:07 with RRN 0010032206190733110597	0.00	40.00
21-06-2022 19:49:47	Adjustment		Transfer from CUG Account to Prepaid Tolls	4,000.00	0.00
21-06-2022 17:38:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	120.00	0.00
21-06-2022 17:20:07	Trip (RRN No / Trip No)	861655812593956551014P / 1721336365	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	230.00
21-06-2022 14:06:56	Trip (RRN No / Trip No)	0010012206211407088924 / 1720968374	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	415.00
19-06-2022 07:31:07	Trip (RRN No / Trip No)	0010032206190733110597 / 1715773912	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
19-06-2022 05:30:36	Trip (RRN No / Trip No)	861655596952059404564P / 1715614690	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
17-06-2022 21:18:08	Trip (RRN No / Trip No)	001945498386 / 1712578224	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
17-06-2022 06:02:56	Trip (RRN No / Trip No)	001943651127 / 1710871689	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
15-06-2022 20:05:11	Trip (RRN No / Trip No)	001940358701 / 1707790365	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
15-06-2022 19:08:08	Trip (RRN No / Trip No)	001940240567 / 1707684967	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
15-06-2022 13:17:38	Trip (RRN No / Trip No)	0010012206151319294274 / 1706986008	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	80.00
14-06-2022 19:53:49	Trip (RRN No / Trip No)	0010022206141955340424 / 1705535955	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
13-06-2022 14:55:56	Trip (RRN No / Trip No)	001934799693 / 1702735384	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
13-06-2022 13:49:00	Trip (RRN No / Trip No)	001934673669 / 1702621560	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
11-06-2022 17:20:18	Trip (RRN No / Trip No)	001929577129 / 1698252013	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
11-06-2022 16:08:36	Trip (RRN No / Trip No)	001929403165 / 1698095208	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
10-06-2022 23:54:17	Trip (RRN No / Trip No)	001927656900 / 1696504672	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
10-06-2022 22:51:31	Trip (RRN No / Trip No)	001927542772 / 1696403764	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
08-06-2022 06:28:50	Trip (RRN No / Trip No)	0010022206080630096554 / 1689723411	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
08-06-2022 05:51:10	Trip (RRN No / Trip No)	0010032206080551451510 / 1689672739	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
07-06-2022 13:27:36	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
06-06-2022 23:23:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-06-2022 20:33:29	Trip (RRN No / Trip No)	0010002206062033440539 / 1686639747	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
06-06-2022 19:47:20	Trip (RRN No / Trip No)	0010022206061947423183 / 1686553266	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
05-06-2022 13:11:19	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
05-06-2022 12:15:59	Trip (RRN No / Trip No)	0100B41711841405131332 / 1683422727	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
05-06-2022 03:03:53	Trip (RRN No / Trip No)	0100B41711498854514431 / 1682546280	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
03-06-2022 17:36:24	Trip (RRN No / Trip No)	001908111929 / 1679139648	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
03-06-2022 16:29:33	Trip (RRN No / Trip No)	001907962592 / 1679001420	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
03-06-2022 00:32:57	Trip (RRN No / Trip No)	001906334539 / 1677523884	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
02-06-2022 23:28:39	Trip (RRN No / Trip No)	001906236171 / 1677431368	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
01-06-2022 00:19:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-05-2022 06:18:18	Trip (RRN No / Trip No)	0010022205300626342873 / 1668603113	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
30-05-2022 02:11:23	Trip (RRN No / Trip No)	0010012205300212163569 / 1668369654	Plaza Name:Sonwa Toll Plaza- Lane ID:W02	0.00	325.00
30-05-2022 00:07:43	Trip (RRN No / Trip No)	0010032205300030166416 / 1668251680	Plaza Name:Kishorepura Toll Plaza- Lane ID:KD03	0.00	500.00
29-05-2022 21:26:28	Trip (RRN No / Trip No)	0010002205292126310994 / 1667970751	Plaza Name:Mandana Toll Plaza- Lane ID:007	0.00	190.00
29-05-2022 20:46:33	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
29-05-2022 17:25:38	Trip (RRN No / Trip No)	0010012205291726068849 / 1667469945	Plaza Name:Methoon Toll Plaza- Lane ID:LANE03	0.00	185.00
28-05-2022 13:19:26	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 26-05-2022 05:45:15 with RRN 0010022205260545266862	0.00	40.00
28-05-2022 13:18:09	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 26-05-2022 18:20:11 with RRN 0010012205261822148745	0.00	15.00
28-05-2022 09:27:58	Trip (RRN No / Trip No)	0010002205280928271304 / 1664075454	Plaza Name:Methoon Toll Plaza- Lane ID:LANE04	0.00	185.00
28-05-2022 06:33:15	Trip (RRN No / Trip No)	0010032205280633236134 / 1663757048	Plaza Name:Mandana Toll Plaza- Lane ID:003	0.00	190.00
28-05-2022 03:42:44	Trip (RRN No / Trip No)	0010002205280433084955 / 1663611127	Plaza Name:Kishorepura Toll Plaza- Lane ID:DK04	0.00	500.00
27-05-2022 23:00:25	Trip (RRN No / Trip No)	0010002205272301300437 / 1663225792	Plaza Name:Sonwa Toll Plaza- Lane ID:E02	0.00	325.00
27-05-2022 21:17:02	Trip (RRN No / Trip No)	0010002205272117381330 / 1663047788	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00

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