

Bank Details		Customer Details		
Statement Reference Number	070922/185229/31	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.)
25618817	RJ37GA9630	Default	52	895.00	12795.00	- 12030.00	1660.00
Total			52	895.00	12795.00	- 12030.00	1660.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>RJ37GA9630 - 25618817</b>					
31-08-2022 18:58:30	Trip (RRN No / Trip No)	002124298266 / 1879555250	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
31-08-2022 05:27:11	Trip (RRN No / Trip No)	002122905635 / 1878247427	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
30-08-2022 16:30:32	Trip (RRN No / Trip No)	002121709902 / 1877136690	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
28-08-2022 18:06:56	Trip (RRN No / Trip No)	961661690731876095941P / 1872945816	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
28-08-2022 04:52:32	Trip (RRN No / Trip No)	78166164279195785266eP / 1871557101	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
27-08-2022 15:01:04	Trip (RRN No / Trip No)	0010022208271501303335 / 1870247368	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
27-08-2022 14:01:32	Trip (RRN No / Trip No)	0010012208271402076875 / 1870136466	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
27-08-2022 02:14:35	Trip (RRN No / Trip No)	0010002208270214492755 / 1869039258	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
27-08-2022 01:37:20	Trip (RRN No / Trip No)	0010012208270137432315 / 1868999415	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
25-08-2022 17:01:19	Trip (RRN No / Trip No)	0010012208251702413922 / 1865824289	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
24-08-2022 20:18:18	Trip (RRN No / Trip No)	0010012208242018395364 / 1863978403	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
22-08-2022 17:32:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,700.00	0.00
21-08-2022 23:52:28	Trip (RRN No / Trip No)	002101142143 / 1857711874	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
21-08-2022 22:04:29	Trip (RRN No / Trip No)	0010002208212204460160 / 1857539292	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
21-08-2022 21:17:54	Trip (RRN No / Trip No)	002100847210 / 1857460571	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
21-08-2022 06:36:41	Trip (RRN No / Trip No)	002098852893 / 1855726948	Plaza Name:Rashidpura- Lane ID:L01	0.00	265.00
21-08-2022 06:33:29	Payment	PKT000000068271860	Payment through Bharat Bill Pay	1,000.00	0.00
21-08-2022 05:38:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	95.00	0.00
21-08-2022 05:25:03	Trip (RRN No / Trip No)	0010012208210525174971 / 1855646821	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
21-08-2022 03:50:43	Trip (RRN No / Trip No)	002098701512 / 1855576072	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
20-08-2022 06:47:08	Trip (RRN No / Trip No)	002096315826 / 1853396141	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
19-08-2022 22:20:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-08-2022 19:16:39	Trip (RRN No / Trip No)	002095413806 / 1852561509	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
19-08-2022 05:19:25	Trip (RRN No / Trip No)	002093881481 / 1851119996	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
18-08-2022 18:33:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
18-08-2022 17:01:16	Trip (RRN No / Trip No)	002092765255 / 1850092501	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
18-08-2022 05:09:36	Trip (RRN No / Trip No)	002091524080 / 1848902599	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
17-08-2022 09:49:44	Trip (RRN No / Trip No)	002089603905 / 1847135242	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
16-08-2022 18:32:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
16-08-2022 07:47:04	Trip (RRN No / Trip No)	0010032208160747097949 / 1844802130	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
16-08-2022 07:11:21	Trip (RRN No / Trip No)	0010012208160711566946 / 1844751713	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
14-08-2022 17:03:29	Trip (RRN No / Trip No)	0010022208141703426913 / 1841410700	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
14-08-2022 16:27:52	Trip (RRN No / Trip No)	0010022208141628312850 / 1841332250	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
14-08-2022 06:30:32	Trip (RRN No / Trip No)	002081581279 / 1840190064	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
13-08-2022 10:59:42	Trip (RRN No / Trip No)	002079327447 / 1838191285	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
13-08-2022 08:28:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
13-08-2022 02:23:45	Trip (RRN No / Trip No)	002078496979 / 1837425508	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
12-08-2022 13:25:29	Trip (RRN No / Trip No)	002076956497 / 1836067481	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
12-08-2022 07:03:02	Trip (RRN No / Trip No)	002076210518 / 1835368585	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
11-08-2022 14:08:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
10-08-2022 19:59:35	Trip (RRN No / Trip No)	002072822417 / 1832286006	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
10-08-2022 05:23:16	Trip (RRN No / Trip No)	002071122273 / 1830689907	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 16:27:26	Trip (RRN No / Trip No)	002070041397 / 1829649157	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 14:52:25	Trip (RRN No / Trip No)	0010012208091454386880 / 1829474651	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
09-08-2022 14:16:26	Trip (RRN No / Trip No)	0010012208091419481076 / 1829412350	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
09-08-2022 13:02:13	Trip (RRN No / Trip No)	0010032208091302457076 / 1829279413	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
09-08-2022 07:12:55	Trip (RRN No / Trip No)	0010022208090712597287 / 1828681869	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
09-08-2022 05:46:14	Trip (RRN No / Trip No)	0010012208090549263813 / 1828585981	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
09-08-2022 04:57:42	Trip (RRN No / Trip No)	0010022208090459476969 / 1828540839	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
09-08-2022 03:42:57	Trip (RRN No / Trip No)	002068851933 / 1828481601	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
08-08-2022 22:23:01	Trip (RRN No / Trip No)	002068489966 / 1828138833	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
08-08-2022 05:38:11	Trip (RRN No / Trip No)	002066738686 / 1826438387	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
06-08-2022 19:11:37	Trip (RRN No / Trip No)	002063352276 / 1823381233	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-08-2022 11:48:53	Trip (RRN No / Trip No)	002062391332 / 1822492779	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
06-08-2022 10:40:36	Trip (RRN No / Trip No)	002062243153 / 1822344923	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
05-08-2022 17:11:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
02-08-2022 07:08:47	Trip (RRN No / Trip No)	002052654096 / 1813081045	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
01-08-2022 21:49:57	Trip (RRN No / Trip No)	0010032208012150106031 / 1812529142	Plaza Name:Titoli- Lane ID:LANE05	0.00	255.00
29-07-2022 23:41:34	Trip (RRN No / Trip No)	0010012207292341473273 / 1805954660	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
29-07-2022 22:58:00	Trip (RRN No / Trip No)	0010032207292258300210 / 1805891506	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-07-2022 22:01:54	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-07-2022 06:51:59	Trip (RRN No / Trip No)	002038554340 / 1799688461	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00

**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