

Bank Details		Customer Details		
Statement Reference Number	070922/185313/21	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.)
25618816	RJ37GA9593	Default	45	1355.00	9900.00	- 10795.00	460.00
Total			45	1355.00	9900.00	- 10795.00	460.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9593 - 25618816					
31-07-2022 23:32:50	Trip (RRN No / Trip No)	002049941288 / 1810607732	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
31-07-2022 16:21:00	Trip (RRN No / Trip No)	002049039324 / 1809822159	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	240.00
29-07-2022 22:16:19	Trip (RRN No / Trip No)	002044813879 / 1805853364	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
28-07-2022 17:49:21	Trip (RRN No / Trip No)	002041986690 / 1803083186	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 16:32:04	Trip (RRN No / Trip No)	002041823726 / 1802929407	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
27-07-2022 22:01:54	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-07-2022 19:55:22	Trip (RRN No / Trip No)	002039996664 / 1801118799	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
27-07-2022 18:55:06	Trip (RRN No / Trip No)	002039878527 / 1801000933	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
26-07-2022 19:40:00	Trip (RRN No / Trip No)	002037760963 / 1798907895	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
26-07-2022 15:51:06	Trip (RRN No / Trip No)	002037306170 / 1798471580	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
25-07-2022 18:13:38	Trip (RRN No / Trip No)	002035411515 / 1796661788	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
25-07-2022 16:29:11	Trip (RRN No / Trip No)	002035195326 / 1796460168	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
25-07-2022 03:19:44	Trip (RRN No / Trip No)	002034020463 / 1795315769	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
24-07-2022 22:00:04	Trip (RRN No / Trip No)	002033652955 / 1794983143	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
24-07-2022 09:56:00	Trip (RRN No / Trip No)	002032137024 / 1793641124	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
24-07-2022 08:24:49	Trip (RRN No / Trip No)	002031978756 / 1793490523	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
23-07-2022 06:08:06	Trip (RRN No / Trip No)	841658536981418544998P / 1791031507	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
22-07-2022 09:02:48	Trip (RRN No / Trip No)	841658461112401734768P / 1789052016	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE02	0.00	230.00
21-07-2022 07:15:03	Trip (RRN No / Trip No)	002024730951 / 1786671299	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
20-07-2022 18:05:30	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,900.00	0.00
19-07-2022 22:46:11	Trip (RRN No / Trip No)	002022046059 / 1784000295	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
17-07-2022 06:53:45	Trip (RRN No / Trip No)	002015824756 / 1778465243	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
17-07-2022 05:34:02	Trip (RRN No / Trip No)	002015734682 / 1777962120	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
16-07-2022 07:37:50	Trip (RRN No / Trip No)	002013535885 / 1776007279	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
16-07-2022 06:34:19	Trip (RRN No / Trip No)	002013445794 / 1775994055	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
14-07-2022 07:04:28	Trip (RRN No / Trip No)	002009024528 / 1771409371	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
13-07-2022 20:32:29	Trip (RRN No / Trip No)	002008302571 / 1770710416	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
13-07-2022 04:32:13	Trip (RRN No / Trip No)	821657667371284348658P / 1769117466	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
09-07-2022 12:07:16	Trip (RRN No / Trip No)	001998575044 / 1761430420	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
08-07-2022 23:42:23	Trip (RRN No / Trip No)	001997484881 / 1760439159	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1	0.00	240.00
08-07-2022 07:50:24	Trip (RRN No / Trip No)	0010032207080750361674 / 1758645570	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
07-07-2022 22:38:54	Trip (RRN No / Trip No)	03300920L507072223854 / 1758032900	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
07-07-2022 16:57:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
07-07-2022 13:08:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
07-07-2022 12:38:37	Trip (RRN No / Trip No)	03300920L4070722123857 / 1756949352	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
07-07-2022 06:07:26	Trip (RRN No / Trip No)	0010012207070619446104 / 1756295104	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
05-07-2022 23:20:21	Trip (RRN No / Trip No)	001990461860 / 1753693437	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
05-07-2022 00:25:06	Trip (RRN No / Trip No)	001988298912 / 1751650802	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
02-07-2022 07:26:42	Trip (RRN No / Trip No)	001981301284 / 1745291881	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
01-07-2022 13:32:01	Trip (RRN No / Trip No)	001979564263 / 1743671034	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
01-07-2022 12:21:46	Trip (RRN No / Trip No)	001979427869 / 1743548205	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-06-2022 19:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 15:29:19	Trip (RRN No / Trip No)	0010002206301529305652 / 1741644403	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
30-06-2022 14:30:30	Trip (RRN No / Trip No)	0010022206301430453199 / 1741540872	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
29-06-2022 19:18:53	Trip (RRN No / Trip No)	0010002206291919282680 / 1739859059	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
29-06-2022 18:34:00	Trip (RRN No / Trip No)	0010012206292018222016 / 1739973028	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
28-06-2022 16:24:38	Trip (RRN No / Trip No)	0010022206281625014242 / 1737326206	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
28-06-2022 13:58:37	Trip (RRN No / Trip No)	03300920L5280622135855 / 1737068696	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
28-06-2022 07:50:12	Trip (RRN No / Trip No)	03300920L3280622075012 / 1736420592	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
28-06-2022 07:42:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-06-2022 17:48:07	Trip (RRN No / Trip No)	0010012206271748242113 / 1735277558	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	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