

| Bank Details                                 |  | Customer Details  |   |   |
|--|--|-------------------|---|---|
| Statement Reference Number                   | 070922/184915/13   | Customer ID:      | 11226447                                | Address:<br>SURAJ MAL<br>SUTHARO KA BASS,<br>KHEECHAU,<br>JODHPUR - 342308,<br>Rajasthan,<br>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,<br>Bandra Kurla Complex,<br>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.) |
|-----------------|-------------------|---------|------------|-----------------------|--------------|-------------|-----------------------|
| 25618818        | RJ37GA9629        | Default | 49         | 3575.00               | 9000.00      | - 11420.00  | 1155.00               |
| Total           |                   |         | 49         | 3575.00               | 9000.00      | - 11420.00  | 1155.00               |

### Transaction Details

| Date & Time           | Activity                | Unique Transaction ID               | Transaction Description                           | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
|-----------------------|-------------------------|-------------------------------------|---|------------------|------------------|
| RJ37GA9629 - 25618818 |                         |                                     |   |                  |                  |
| 31-07-2022 11:20:08   | Trip (RRN No / Trip No) | 0010032207311120238600 / 1809224353 | Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE20 | 0.00             | 195.00           |
| 29-07-2022 21:35:08   | Trip (RRN No / Trip No) | 0010012207292135408910 / 1805759250 | Plaza Name:Barkheda Toll Plaza- Lane ID:W02       | 0.00             | 185.00           |
| 29-07-2022 20:57:59   | Trip (RRN No / Trip No) | 0010002207292058123449 / 1805696475 | Plaza Name:Rabawata- Lane ID:LANE08               | 0.00             | 50.00            |
| 29-07-2022 09:54:51   | Trip (RRN No / Trip No) | 0010012207290955252121 / 1804434053 | Plaza Name:Rabawata- Lane ID:LANE04               | 0.00             | 105.00           |
| 29-07-2022 09:04:46   | Trip (RRN No / Trip No) | 0010002207290905054477 / 1804339262 | Plaza Name:Barkheda Toll Plaza- Lane ID:E03       | 0.00             | 365.00           |
| 27-07-2022 22:03:04   | Adjustment              |                                     | Transfer from CUG Account to Prepaid Tolls        | 1,000.00         | 0.00             |
| 27-07-2022 20:39:26   | Trip (RRN No / Trip No) | 0010012207272039405082 / 1801194958 | Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE07 | 0.00             | 195.00           |
| 27-07-2022 07:13:39   | Trip (RRN No / Trip No) | 002038582494 / 1799717363           | Plaza Name:Jaipur Plaza- Lane ID:JK06             | 0.00             | 280.00           |
| 26-07-2022 11:32:53   | Trip (RRN No / Trip No) | 0010012207261134344670 / 1798038676 | Plaza Name:Barkheda Toll Plaza- Lane ID:W03       | 0.00             | 185.00           |
| 26-07-2022 09:34:06   | Trip (RRN No / Trip No) | 03300920L5260722093429 / 1797826997 | Plaza Name:Gumanpura- Lane ID:L5                  | 0.00             | 100.00           |
| 25-07-2022 19:38:30   | Trip (RRN No / Trip No) | 03300920L3250722193830 / 1796818867 | Plaza Name:Gumanpura- Lane ID:L3                  | 0.00             | 205.00           |
| 25-07-2022 16:47:46   | Trip (RRN No / Trip No) | 0010022207251648058678 / 1796491247 | Plaza Name:Barkheda Toll Plaza- Lane ID:E03       | 0.00             | 365.00           |
| 24-07-2022 12:34:48   | Adjustment              |                                     | Transfer from CUG Account to Prepaid Tolls        | 1,000.00         | 0.00             |
| 23-07-2022 19:27:06   | Trip (RRN No / Trip No) | 002030952664 / 1792443303           | Plaza Name:Rajadhok Toll Plaza- Lane ID:M02       | 0.00             | 270.00           |
| 23-07-2022 18:11:16   | Trip (RRN No / Trip No) | 002030779983 / 1792279409           | Plaza Name:Sikandra Toll Plaza- Lane ID:M02       | 0.00             | 270.00           |
| 23-07-2022 16:48:16   | Trip (RRN No / Trip No) | 0010002207231651191743 / 1792094956 | Plaza Name:Amoli Toll Plaza- Lane ID:B05          | 0.00             | 190.00           |
| 23-07-2022 16:08:41   | Trip (RRN No / Trip No) | 0010022207231611396460 / 1792012103 | Plaza Name:Ludhwai Toll Plaza- Lane ID:B05        | 0.00             | 90.00            |
| 23-07-2022 14:30:41   | Trip (RRN No / Trip No) | 0010012207231431506777 / 1791840614 | Plaza Name:Rajora Khurd- Lane ID:2                | 0.00             | 240.00           |
| 22-07-2022 08:24:08   | Trip (RRN No / Trip No) | 0010032207220824125563 / 1788973963 | Plaza Name:Rajora Khurd- Lane ID:7                | 0.00             | 240.00           |

| Transaction Details |                         |                                     |   |                  |                  |
|---------------------|-------------------------|-------------------------------------|---|------------------|------------------|
| Date & Time         | Activity                | Unique Transaction ID               | Transaction Description                     | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
| 22-07-2022 06:11:03 | Trip (RRN No / Trip No) | 0010032207220613494929 / 1788782577 | Plaza Name:Ludhwai Toll Plaza- Lane ID:M05  | 0.00             | 90.00            |
| 22-07-2022 05:32:16 | Trip (RRN No / Trip No) | 0010022207220534597566 / 1788741635 | Plaza Name:Amoli Toll Plaza- Lane ID:M01    | 0.00             | 190.00           |
| 22-07-2022 04:29:29 | Trip (RRN No / Trip No) | 002026892037 / 1788683698           | Plaza Name:Sikandra Toll Plaza- Lane ID:J01 | 0.00             | 270.00           |
| 21-07-2022 22:57:56 | Trip (RRN No / Trip No) | 002026517652 / 1788342419           | Plaza Name:Rajadhok Toll Plaza- Lane ID:J01 | 0.00             | 270.00           |
| 21-07-2022 11:01:33 | Trip (RRN No / Trip No) | 0010022207211102106654 / 1787028882 | Plaza Name:Barkheda Toll Plaza- Lane ID:W03 | 0.00             | 185.00           |
| 21-07-2022 06:08:02 | Trip (RRN No / Trip No) | 0010012207210609422900 / 1786576755 | Plaza Name:Barkheda Toll Plaza- Lane ID:E03 | 0.00             | 365.00           |
| 20-07-2022 18:05:30 | Adjustment              |                                     | Transfer from CUG Account to Prepaid Tolls  | 3,500.00         | 0.00             |
| 18-07-2022 17:52:25 | Trip (RRN No / Trip No) | 0010002207181753014604 / 1781374271 | Plaza Name:Barkheda Toll Plaza- Lane ID:W04 | 0.00             | 185.00           |
| 18-07-2022 17:14:07 | Trip (RRN No / Trip No) | 0010002207181714193330 / 1781301423 | Plaza Name:Rabawata- Lane ID:LANE08         | 0.00             | 50.00            |
| 18-07-2022 13:45:05 | Adjustment              |                                     | Transfer from CUG Account to Prepaid Tolls  | 500.00           | 0.00             |
| 18-07-2022 13:32:02 | Trip (RRN No / Trip No) | 0010002207181332151170 / 1780914439 | Plaza Name:Rabawata- Lane ID:LANE03         | 0.00             | 105.00           |
| 18-07-2022 12:45:56 | Trip (RRN No / Trip No) | 0010002207181246312398 / 1780834803 | Plaza Name:Barkheda Toll Plaza- Lane ID:E03 | 0.00             | 365.00           |
| 16-07-2022 18:14:08 | Trip (RRN No / Trip No) | 002014779775 / 1777067426           | Plaza Name:Rajadhok Toll Plaza- Lane ID:M01 | 0.00             | 270.00           |
| 16-07-2022 16:48:33 | Trip (RRN No / Trip No) | 002014594201 / 1776889951           | Plaza Name:Sikandra Toll Plaza- Lane ID:M02 | 0.00             | 270.00           |
| 16-07-2022 05:13:23 | Trip (RRN No / Trip No) | 002013355739 / 1775666254           | Plaza Name:Sikandra Toll Plaza- Lane ID:J01 | 0.00             | 270.00           |
| 15-07-2022 22:20:17 | Trip (RRN No / Trip No) | 002012889350 / 1775131431           | Plaza Name:Rajadhok Toll Plaza- Lane ID:J02 | 0.00             | 270.00           |
| 14-07-2022 17:23:25 | Trip (RRN No / Trip No) | 002010085596 / 1772485913           | Plaza Name:Rajadhok Toll Plaza- Lane ID:M04 | 0.00             | 270.00           |
| 14-07-2022 15:53:25 | Trip (RRN No / Trip No) | 002009921630 / 1772319943           | Plaza Name:Sikandra Toll Plaza- Lane ID:M02 | 0.00             | 270.00           |
| 13-07-2022 21:14:19 | Trip (RRN No / Trip No) | 002008373710 / 1770781401           | Plaza Name:Sikandra Toll Plaza- Lane ID:J01 | 0.00             | 270.00           |
| 13-07-2022 19:54:08 | Trip (RRN No / Trip No) | 002008233248 / 1770646634           | Plaza Name:Rajadhok Toll Plaza- Lane ID:J01 | 0.00             | 270.00           |
| 08-07-2022 15:29:37 | Trip (RRN No / Trip No) | 001996504935 / 1759508912           | Plaza Name:Rajadhok Toll Plaza- Lane ID:M03 | 0.00             | 270.00           |
| 08-07-2022 14:10:21 | Trip (RRN No / Trip No) | 001996336003 / 1759346739           | Plaza Name:Sikandra Toll Plaza- Lane ID:M04 | 0.00             | 270.00           |
| 07-07-2022 23:29:52 | Trip (RRN No / Trip No) | 001995059368 / 1758102421           | Plaza Name:Sikandra Toll Plaza- Lane ID:J01 | 0.00             | 270.00           |
| 07-07-2022 22:24:36 | Trip (RRN No / Trip No) | 001994964926 / 1758011549           | Plaza Name:Rajadhok Toll Plaza- Lane ID:J03 | 0.00             | 270.00           |
| 07-07-2022 16:57:13 | Adjustment              |                                     | Transfer from CUG Account to Prepaid Tolls  | 3,000.00         | 0.00             |
| 06-07-2022 21:16:25 | Trip (RRN No / Trip No) | 0010002207062116336218 / 1755694107 | Plaza Name:Barkheda Toll Plaza- Lane ID:W03 | 0.00             | 365.00           |
| 06-07-2022 19:31:38 | Trip (RRN No / Trip No) | 03300920L6060722193138 / 1755512425 | Plaza Name:Gumanpura- Lane ID:L6            | 0.00             | 100.00           |
| 05-07-2022 20:13:34 | Trip (RRN No / Trip No) | 03300920L4050722201354 / 1753409577 | Plaza Name:Gumanpura- Lane ID:L4            | 0.00             | 205.00           |
| 05-07-2022 17:44:03 | Trip (RRN No / Trip No) | 0010032207051746142480 / 1753126596 | Plaza Name:Barkheda Toll Plaza- Lane ID:E03 | 0.00             | 365.00           |
| 04-07-2022 16:00:22 | Trip (RRN No / Trip No) | 001987371569 / 1750496802           | Plaza Name:Rajadhok Toll Plaza- Lane ID:M04 | 0.00             | 270.00           |
| 04-07-2022 14:31:53 | Trip (RRN No / Trip No) | 001987200364 / 1750336707           | Plaza Name:Sikandra Toll Plaza- Lane ID:M04 | 0.00             | 270.00           |
| 03-07-2022 22:09:29 | Trip (RRN No / Trip No) | 001985728998 / 1748881831           | Plaza Name:Sikandra Toll Plaza- Lane ID:J01 | 0.00             | 270.00           |
| 03-07-2022 20:43:20 | Trip (RRN No / Trip No) | 001985550245 / 1748735877           | Plaza Name:Rajadhok 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) |
|---------------------|-------------------------|-------------------------------------|---|------------------|------------------|
| 01-07-2022 15:00:39 | Trip (RRN No / Trip No) | 751656667921458707770P / 1743822974 | Plaza Name:Manoharpura Toll plaza- Lane ID:LANE12 | 0.00             | 230.00           |
| 30-06-2022 08:46:16 | Trip (RRN No / Trip No) | 751656559082510616250P / 1740921051 | Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03 | 0.00             | 230.00           |

## 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