

Bank Details		Customer Details		
Statement Reference Number	010922/122508/55	Customer ID:	14848793	Address: VIPAN CHANDRA BISHNOI KHASRA NO 263/6, JHALAMAND BYPASS PASS ROAD, OPP-SHIV DHARMA KANTA DANGIYAVAS, JODHPUR - 342001, Rajasthan, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Corporate Name:	AJAY AMAR MOTORS	
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:	01-09-2022	
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.)
25618541	RJ37GA9608	Default	37	1570.00	10100.00	- 10120.00	1550.00
Total			37	1570.00	10100.00	- 10120.00	1550.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9608 - 25618541					
30-08-2022 11:24:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
28-08-2022 12:51:44	Trip (RRN No / Trip No)	002116475407 / 1872319903	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
28-08-2022 01:39:35	Trip (RRN No / Trip No)	002115468296 / 1871388840	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
26-08-2022 03:08:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
24-08-2022 18:50:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
24-08-2022 16:03:23	Trip (RRN No / Trip No)	80166133751182943827dP / 1863476028	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
24-08-2022 13:44:16	Trip (RRN No / Trip No)	80166132890270343086dP / 1863225741	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
23-08-2022 23:22:21	Trip (RRN No / Trip No)	801661277173819095233P / 1862055305	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
23-08-2022 20:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
23-08-2022 20:40:45	Trip (RRN No / Trip No)	801661267762498551793P / 1861822858	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
22-08-2022 21:04:37	Trip (RRN No / Trip No)	002103253974 / 1859683617	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	240.00
22-08-2022 19:38:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
22-08-2022 17:34:37	Adjustment		Balance Transferred to Vehicle No. RJ37GA9612	0.00	200.00
22-08-2022 17:34:37	Adjustment		Balance Transferred to Vehicle No. RJ21GC9744	0.00	300.00
21-08-2022 14:38:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
21-08-2022 12:31:31	Trip (RRN No / Trip No)	002099569948 / 1856384355	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
19-08-2022 19:02:43	Adjustment		Balance Transferred to Vehicle No. RJ21GC9749	0.00	600.00
16-08-2022 22:19:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
16-08-2022 07:08:26	Trip (RRN No / Trip No)	002086964887 / 1844749817	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
15-08-2022 22:46:04	Trip (RRN No / Trip No)	002086186997 / 1844220661	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
15-08-2022 14:11:06	Trip (RRN No / Trip No)	002085070109 / 1843262849	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
14-08-2022 22:06:35	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
14-08-2022 17:14:04	Trip (RRN No / Trip No)	002082976265 / 1841436332	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
14-08-2022 10:04:04	Trip (RRN No / Trip No)	0010032208141004332496 / 1840542066	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
14-08-2022 09:28:42	Trip (RRN No / Trip No)	0010012208140929172417 / 1840474580	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
11-08-2022 15:37:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
10-08-2022 21:53:30	Trip (RRN No / Trip No)	0010032208102154053921 / 1832484410	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
10-08-2022 21:08:22	Trip (RRN No / Trip No)	0010002208102109144131 / 1832410475	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
10-08-2022 19:00:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
10-08-2022 05:34:32	Trip (RRN No / Trip No)	002071132541 / 1830700610	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 20:51:36	Trip (RRN No / Trip No)	002070558583 / 1830142571	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 14:44:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
09-08-2022 10:32:37	Trip (RRN No / Trip No)	002069374497 / 1829013280	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
09-08-2022 09:38:38	Trip (RRN No / Trip No)	002069275818 / 1828914262	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
08-08-2022 20:50:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
08-08-2022 07:29:08	Trip (RRN No / Trip No)	0010012208080729350405 / 1826568921	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
08-08-2022 06:57:02	Trip (RRN No / Trip No)	0010032208080657367798 / 1826523986	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
04-08-2022 18:56:14	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
04-08-2022 16:56:28	Trip (RRN No / Trip No)	0010002208041657033456 / 1818552975	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
04-08-2022 16:23:51	Trip (RRN No / Trip No)	0010032208041624001134 / 1818487529	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
03-08-2022 23:44:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
03-08-2022 05:53:10	Trip (RRN No / Trip No)	002054764356 / 1815128462	Plaza Name:Jaipur Plaza- Lane ID:JK07	0.00	280.00
01-08-2022 23:17:05	Trip (RRN No / Trip No)	002052206521 / 1812690358	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
01-08-2022 22:26:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
01-08-2022 20:53:08	Trip (RRN No / Trip No)	0010002208012053266350 / 1812437412	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
01-08-2022 04:31:23	Trip (RRN No / Trip No)	0010022208010431582077 / 1810845720	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
31-07-2022 23:36:43	Trip (RRN No / Trip No)	002049965305 / 1810628511	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
31-07-2022 14:56:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
31-07-2022 10:38:55	Trip (RRN No / Trip No)	0010002207311039141405 / 1809145348	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
31-07-2022 10:00:48	Trip (RRN No / Trip No)	0010012207311001224187 / 1809076793	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
30-07-2022 05:14:20	Trip (RRN No / Trip No)	002045300683 / 1806295500	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
29-07-2022 21:14:40	Trip (RRN No / Trip No)	002044686158 / 1805727652	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
28-07-2022 17:13:56	Trip (RRN No / Trip No)	002041901172 / 1803009170	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
28-07-2022 15:15:03	Trip (RRN No / Trip No)	002041678766 / 1802785456	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
27-07-2022 23:02:41	Trip (RRN No / Trip No)	002040306548 / 1801417998	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
27-07-2022 20:28:49	Trip (RRN No / Trip No)	002040058929 / 1801178392	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	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

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