

Bank Details		Customer Details		
Statement Reference Number	070922/184712/17	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.)
25618820	RJ37GA9617	Default	62	1290.00	13300.00	- 13620.00	970.00
Total			62	1290.00	13300.00	- 13620.00	970.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9617 - 25618820					
31-08-2022 06:53:37	Trip (RRN No / Trip No)	002123006211 / 1878344095	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
31-08-2022 05:29:21	Trip (RRN No / Trip No)	002122907788 / 1878249350	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
30-08-2022 18:46:29	Trip (RRN No / Trip No)	0010002208301847501257 / 1877408722	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
30-08-2022 18:04:00	Trip (RRN No / Trip No)	0010032208301805191311 / 1877321474	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
30-08-2022 16:36:36	Trip (RRN No / Trip No)	0010022208301653075895 / 1877178049	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
30-08-2022 06:57:44	Trip (RRN No / Trip No)	0010002208300711033581 / 1876149273	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
30-08-2022 05:13:25	Trip (RRN No / Trip No)	0010012208300514400294 / 1876015786	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
29-08-2022 19:29:23	Trip (RRN No / Trip No)	0010012208291930366111 / 1875263555	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
29-08-2022 17:17:57	Trip (RRN No / Trip No)	002119342376 / 1874837528	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
29-08-2022 15:00:35	Trip (RRN No / Trip No)	002119119399 / 1874596042	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
25-08-2022 19:09:08	Trip (RRN No / Trip No)	002109935981 / 1866086874	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
25-08-2022 17:55:17	Trip (RRN No / Trip No)	002109774235 / 1865931017	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
24-08-2022 12:12:14	Trip (RRN No / Trip No)	002106744578 / 1863066127	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
24-08-2022 11:09:25	Trip (RRN No / Trip No)	002106622975 / 1862952716	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
22-08-2022 17:32:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,200.00	0.00
16-08-2022 06:47:45	Trip (RRN No / Trip No)	0010032208160648050437 / 1844722149	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
16-08-2022 06:01:24	Trip (RRN No / Trip No)	0010012208160601591646 / 1844673060	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
15-08-2022 05:19:46	Trip (RRN No / Trip No)	0010012208150520211559 / 1842442227	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
14-08-2022 22:14:14	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
14-08-2022 21:51:01	Trip (RRN No / Trip No)	0010012208142151335061 / 1841992294	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
14-08-2022 06:06:27	Trip (RRN No / Trip No)	002081549681 / 1840161661	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
13-08-2022 08:40:57	Trip (RRN No / Trip No)	002079003328 / 1837900898	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
13-08-2022 06:04:14	Trip (RRN No / Trip No)	0010012208130606253405 / 1837642643	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
13-08-2022 05:23:49	Trip (RRN No / Trip No)	0010002208130527077013 / 1837597131	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
11-08-2022 14:08:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
11-08-2022 13:57:00	Trip (RRN No / Trip No)	0010022208111400184450 / 1833860691	Plaza Name:Ludhwai Toll Plaza- Lane ID:M03	0.00	90.00
11-08-2022 12:48:42	Trip (RRN No / Trip No)	0010002208111250536309 / 1833732164	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
11-08-2022 11:31:47	Trip (RRN No / Trip No)	002074216527 / 1833582442	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
10-08-2022 20:08:14	Trip (RRN No / Trip No)	002072841785 / 1832302489	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
10-08-2022 04:28:28	Trip (RRN No / Trip No)	002071079619 / 1830644979	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 19:11:19	Trip (RRN No / Trip No)	002070374913 / 1829967383	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
09-08-2022 05:26:51	Trip (RRN No / Trip No)	002068932754 / 1828566615	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
08-08-2022 23:38:01	Trip (RRN No / Trip No)	002068600660 / 1828242057	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
07-08-2022 12:20:58	Trip (RRN No / Trip No)	002064936880 / 1824854768	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
07-08-2022 11:13:19	Trip (RRN No / Trip No)	002064796371 / 1824723157	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
07-08-2022 09:50:44	Trip (RRN No / Trip No)	0010032208070952527658 / 1824567522	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
07-08-2022 09:17:24	Trip (RRN No / Trip No)	0010032208070920334647 / 1824509982	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	90.00
06-08-2022 07:17:25	Trip (RRN No / Trip No)	0010012208060720328856 / 1821981051	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
06-08-2022 06:40:32	Trip (RRN No / Trip No)	0010032208060642362577 / 1821926622	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
06-08-2022 05:33:04	Trip (RRN No / Trip No)	002061729817 / 1821845317	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
05-08-2022 20:16:43	Trip (RRN No / Trip No)	002061027025 / 1821176833	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
05-08-2022 17:11:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
05-08-2022 09:04:53	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
05-08-2022 05:03:06	Trip (RRN No / Trip No)	002059347645 / 1819574374	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
04-08-2022 20:42:25	Trip (RRN No / Trip No)	002058733050 / 1819000460	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
04-08-2022 12:33:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
04-08-2022 12:19:39	Trip (RRN No / Trip No)	002057738644 / 1818049507	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
04-08-2022 11:21:18	Trip (RRN No / Trip No)	002057624901 / 1817939690	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
03-08-2022 14:03:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-08-2022 13:02:55	Trip (RRN No / Trip No)	002055506435 / 1815865649	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
03-08-2022 10:58:58	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-08-2022 09:23:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	50.00	0.00
03-08-2022 09:16:13	Trip (RRN No / Trip No)	002055075604 / 1815450588	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
03-08-2022 08:15:42	Trip (RRN No / Trip No)	0010002208030817405782 / 1815337676	Plaza Name:Amoli Toll Plaza- Lane ID:B04	0.00	190.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
03-08-2022 07:38:27	Trip (RRN No / Trip No)	0010002208030741360207 / 1815277062	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
02-08-2022 08:40:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
02-08-2022 04:38:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	50.00	0.00
02-08-2022 04:20:07	Trip (RRN No / Trip No)	0010012208020423102786 / 1812919031	Plaza Name:Ludhwai Toll Plaza- Lane ID:M03	0.00	90.00
01-08-2022 23:37:05	Trip (RRN No / Trip No)	0010012208012339085262 / 1812660836	Plaza Name:Amoli Toll Plaza- Lane ID:M05	0.00	190.00
01-08-2022 20:58:45	Trip (RRN No / Trip No)	002051940382 / 1812448436	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
01-08-2022 19:20:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-08-2022 18:52:39	Trip (RRN No / Trip No)	002051709726 / 1812243915	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
31-07-2022 22:10:39	Trip (RRN No / Trip No)	002049815275 / 1810500366	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
31-07-2022 20:32:00	Trip (RRN No / Trip No)	0010012207312032273408 / 1810321110	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
31-07-2022 19:44:12	Trip (RRN No / Trip No)	002049502562 / 1810230313	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
31-07-2022 08:46:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 04:49:54	Trip (RRN No / Trip No)	002047774521 / 1808637205	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
31-07-2022 03:32:05	Trip (RRN No / Trip No)	0010022207310332201560 / 1808570860	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
31-07-2022 00:37:39	Trip (RRN No / Trip No)	002047501947 / 1808403966	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
29-07-2022 17:52:33	Trip (RRN No / Trip No)	002044267747 / 1805317284	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 15:05:07	Trip (RRN No / Trip No)	002043926522 / 1804998096	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 03:40:22	Trip (RRN No / Trip No)	002042861023 / 1803932034	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-07-2022 22:46:49	Trip (RRN No / Trip No)	002042528368 / 1803614009	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	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 19:54:00	Trip (RRN No / Trip No)	831658932351399476930P / 1801128922	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
27-07-2022 01:56:20	Trip (RRN No / Trip No)	801658867731453598669P / 1799422624	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	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

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