

Bank Details		Customer Details		
Statement Reference Number	070922/185509/94	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.)
25618815	RJ37GA9594	Default	32	2630.00	6300.00	- 7055.00	1875.00
Total			32	2630.00	6300.00	- 7055.00	1875.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9594 - 25618815					
29-07-2022 14:42:48	Trip (RRN No / Trip No)	002043888373 / 1804957394	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
29-07-2022 13:56:52	Trip (RRN No / Trip No)	002043808916 / 1804877500	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
28-07-2022 15:43:55	Trip (RRN No / Trip No)	0010032207281544157262 / 1802835503	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
28-07-2022 11:48:25	Trip (RRN No / Trip No)	03300920L5280722114846 / 1802420287	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
27-07-2022 23:05:31	Trip (RRN No / Trip No)	03300920L3270722230531 / 1801421316	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
27-07-2022 21:25:56	Trip (RRN No / Trip No)	0010002207272126233861 / 1801272508	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
24-07-2022 13:57:08	Trip (RRN No / Trip No)	821658651552415727747P / 1794077526	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
23-07-2022 16:43:46	Trip (RRN No / Trip No)	821658575471768529917P / 1792101784	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
22-07-2022 22:43:41	Trip (RRN No / Trip No)	0010002207222244024180 / 1790551380	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
22-07-2022 22:06:00	Trip (RRN No / Trip No)	0010012207222206345855 / 1790496447	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
20-07-2022 18:05:30	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,800.00	0.00
20-07-2022 16:08:50	Trip (RRN No / Trip No)	0010032207201609041502 / 1785457332	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
20-07-2022 14:46:04	Trip (RRN No / Trip No)	0010012207201448513134 / 1785313983	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
19-07-2022 05:15:10	Trip (RRN No / Trip No)	002020271205 / 1782245067	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
17-07-2022 20:40:41	Trip (RRN No / Trip No)	002017479852 / 1779558647	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
16-07-2022 08:07:05	Trip (RRN No / Trip No)	821657939711727863567P / 1775913428	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
15-07-2022 10:25:54	Trip (RRN No / Trip No)	821657861141721918967P / 1773825793	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
14-07-2022 08:54:11	Trip (RRN No / Trip No)	0010022207140854157260 / 1771581701	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
14-07-2022 08:17:50	Trip (RRN No / Trip No)	0010032207140818242266 / 1771520548	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
13-07-2022 04:17:44	Trip (RRN No / Trip No)	0010002207130418181925 / 1769100786	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
12-07-2022 21:57:36	Trip (RRN No / Trip No)	0010032207122158032576 / 1768710457	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
09-07-2022 23:58:17	Trip (RRN No / Trip No)	001999977139 / 1762767661	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
09-07-2022 08:38:28	Trip (RRN No / Trip No)	001998129457 / 1761065800	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
08-07-2022 12:53:21	Trip (RRN No / Trip No)	001996204262 / 1759222282	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
08-07-2022 11:19:30	Trip (RRN No / Trip No)	0010022207081119582951 / 1759033154	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
08-07-2022 10:30:37	Trip (RRN No / Trip No)	01000P1740284606860659 / 1758966545	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
08-07-2022 05:07:19	Trip (RRN No / Trip No)	01000P1740084914366302 / 1758437247	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
08-07-2022 04:16:28	Trip (RRN No / Trip No)	0010002207080416440236 / 1758389910	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
07-07-2022 22:39:16	Trip (RRN No / Trip No)	001995011480 / 1758057040	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
07-07-2022 16:57:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,500.00	0.00
05-07-2022 23:20:19	Trip (RRN No / Trip No)	001990461852 / 1753693418	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
05-07-2022 15:20:52	Trip (RRN No / Trip No)	001989590545 / 1752877261	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
04-07-2022 13:12:45	Trip (RRN No / Trip No)	0010012207041313205185 / 1750202915	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
02-07-2022 15:42:56	Trip (RRN No / Trip No)	0010002207021543231678 / 1746219019	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