

Bank Details		Customer Details		
Statement Reference Number	070922/185419/94	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:	27-07-2022 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.)
25618816	RJ37GA9593	Default	38	1290.00	10500.00	- 8670.00	3120.00
Total			38	1290.00	10500.00	- 8670.00	3120.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>RJ37GA9593 - 25618816</b>					
31-08-2022 04:08:03	Trip (RRN No / Trip No)	002122840907 / 1878183215	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00
29-08-2022 22:53:17	Trip (RRN No / Trip No)	0010032208292257520405 / 1875602461	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE09	0.00	95.00
29-08-2022 15:46:55	Trip (RRN No / Trip No)	0010022208291547100614 / 1874670679	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE17	0.00	195.00
25-08-2022 22:16:47	Trip (RRN No / Trip No)	002110283871 / 1866455551	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
25-08-2022 06:58:42	Trip (RRN No / Trip No)	002108532175 / 1864765404	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE5	0.00	240.00
22-08-2022 17:32:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
20-08-2022 19:36:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-08-2022 19:02:29	Trip (RRN No / Trip No)	0010012208201902573060 / 1854805255	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
20-08-2022 17:55:00	Trip (RRN No / Trip No)	0010002208201755357609 / 1854672722	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
20-08-2022 11:13:31	Trip (RRN No / Trip No)	0010022208201113538227 / 1853863141	Plaza Name:Titoli- Lane ID:LANE07	0.00	255.00
20-08-2022 09:52:53	Trip (RRN No / Trip No)	002096642314 / 1853708272	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
16-08-2022 18:32:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
16-08-2022 08:07:18	Trip (RRN No / Trip No)	831660617661669555041P / 1844838648	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
14-08-2022 18:44:47	Trip (RRN No / Trip No)	82166048311400261424dP / 1841644986	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
14-08-2022 08:41:53	Trip (RRN No / Trip No)	002081817111 / 1840412852	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	240.00
12-08-2022 14:54:30	Trip (RRN No / Trip No)	0010022208121455060258 / 1836227979	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
12-08-2022 12:46:52	Trip (RRN No / Trip No)	002076895638 / 1836010673	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE3	0.00	240.00
12-08-2022 06:02:03	Trip (RRN No / Trip No)	002079812931 / 1838612196	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE8	0.00	240.00
10-08-2022 23:34:26	Trip (RRN No / Trip No)	002073225088 / 1832646945	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE3	0.00	240.00
10-08-2022 12:32:41	Trip (RRN No / Trip No)	0010012208101232592544 / 1831387376	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
10-08-2022 09:10:56	Trip (RRN No / Trip No)	03300920L5100822091114 / 1831001609	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
10-08-2022 04:27:02	Trip (RRN No / Trip No)	03300920L4100822042717 / 1830643224	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
09-08-2022 13:47:44	Trip (RRN No / Trip No)	0010022208091348174566 / 1829358947	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
08-08-2022 10:57:28	Trip (RRN No / Trip No)	0010032208081058036106 / 1826928913	Plaza Name:Sitarapura Toll Plaza- Lane ID:LANE06	0.00	195.00
08-08-2022 10:19:55	Trip (RRN No / Trip No)	002067167961 / 1826863032	Plaza Name:Jaipur Plaza- Lane ID:KJ06	0.00	280.00
06-08-2022 21:41:38	Trip (RRN No / Trip No)	0010022208062141538882 / 1823664540	Plaza Name:Akhepura- Lane ID:2	0.00	225.00
06-08-2022 20:16:12	Trip (RRN No / Trip No)	002063524473 / 1823528618	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
05-08-2022 20:34:43	Trip (RRN No / Trip No)	0010022208052034587540 / 1821207532	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
05-08-2022 19:45:31	Trip (RRN No / Trip No)	0010002208051946060227 / 1821113205	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
05-08-2022 17:11:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
04-08-2022 22:44:45	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
04-08-2022 22:07:37	Trip (RRN No / Trip No)	0010012208042208125272 / 1819136693	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
04-08-2022 21:28:38	Trip (RRN No / Trip No)	0010012208042128506828 / 1819077027	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
02-08-2022 08:40:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
02-08-2022 05:00:16	Trip (RRN No / Trip No)	002052511660 / 1812948806	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
02-08-2022 03:24:48	Trip (RRN No / Trip No)	002052433635 / 1812877174	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
01-08-2022 20:01:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-08-2022 06:14:20	Trip (RRN No / Trip No)	002050368133 / 1810963541	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
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

**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