

Bank Details		Customer Details		
Statement Reference Number	070922/185708/38	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.)
25618814	RJ37GA9595	Default	30	2730.00	7400.00	- 7155.00	2975.00
Total			30	2730.00	7400.00	- 7155.00	2975.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9595 - 25618814					
30-08-2022 06:04:46	Trip (RRN No / Trip No)	002120597500 / 1876065977	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
29-08-2022 21:10:55	Trip (RRN No / Trip No)	002119840471 / 1875442529	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-08-2022 13:13:00	Trip (RRN No / Trip No)	002118948583 / 1874419542	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
29-08-2022 07:56:27	Trip (RRN No / Trip No)	002118350469 / 1873853029	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
22-08-2022 17:31:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,700.00	0.00
21-08-2022 13:24:35	Trip (RRN No / Trip No)	0010002208211324458522 / 1856464885	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
21-08-2022 12:46:35	Trip (RRN No / Trip No)	0010012208211247105536 / 1856393645	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
19-08-2022 11:10:30	Trip (RRN No / Trip No)	0010012208191110490688 / 1851653416	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
19-08-2022 10:38:36	Trip (RRN No / Trip No)	0010032208191038406339 / 1851594991	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-08-2022 15:02:53	Trip (RRN No / Trip No)	0010002208171503235463 / 1847677470	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
17-08-2022 13:26:23	Trip (RRN No / Trip No)	0010012208171326390949 / 1847514544	Plaza Name:Rabawata- Lane ID:LANE06	0.00	50.00
16-08-2022 18:02:39	Trip (RRN No / Trip No)	0010012208161803147447 / 1845884817	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
16-08-2022 17:23:18	Trip (RRN No / Trip No)	0010012208161723311911 / 1845807109	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
15-08-2022 05:46:56	Trip (RRN No / Trip No)	002084163073 / 1842464437	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
14-08-2022 20:25:16	Trip (RRN No / Trip No)	002083452004 / 1841848434	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
14-08-2022 14:03:41	Trip (RRN No / Trip No)	002082517522 / 1841032551	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
14-08-2022 11:42:51	Trip (RRN No / Trip No)	002082178974 / 1840741406	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
13-08-2022 12:15:10	Trip (RRN No / Trip No)	961660373401305672241P / 1838360541	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
13-08-2022 04:14:46	Trip (RRN No / Trip No)	811660344361272100971P / 1837528025	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-08-2022 14:06:24	Trip (RRN No / Trip No)	002069763458 / 1829392444	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
05-08-2022 21:59:35	Trip (RRN No / Trip No)	0010022208052200113321 / 1821353101	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
05-08-2022 21:19:45	Trip (RRN No / Trip No)	0010022208052120080387 / 1821288442	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
05-08-2022 17:10:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,700.00	0.00
03-08-2022 05:30:14	Trip (RRN No / Trip No)	002054743202 / 1815105350	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
02-08-2022 19:46:18	Trip (RRN No / Trip No)	002054025437 / 1814379853	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
02-08-2022 11:31:51	Trip (RRN No / Trip No)	002053099557 / 1813500989	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
02-08-2022 09:32:51	Trip (RRN No / Trip No)	002052885960 / 1813304746	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
01-08-2022 12:26:20	Trip (RRN No / Trip No)	0010002208011350078795 / 1811667779	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
01-08-2022 11:55:24	Trip (RRN No / Trip No)	0010032208011155597004 / 1811483521	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
29-07-2022 23:54:32	Trip (RRN No / Trip No)	0010002207292354466808 / 1805972301	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
29-07-2022 23:10:02	Trip (RRN No / Trip No)	0010002207292310177550 / 1805908051	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-07-2022 22:57:39	Trip (RRN No / Trip No)	002040308690 / 1801420337	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00

**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