

Bank Details		Customer Details		
Statement Reference Number	070922/190433/78	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.)
21601640	RJ18GA4745	Default	43	2265.00	8245.00	- 9970.00	540.00
Total			43	2265.00	8245.00	- 9970.00	540.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ18GA4745 - 21601640					
31-07-2022 22:37:53	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 20:49:29	Trip (RRN No / Trip No)	002049643729 / 1810355626	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 22:34:07	Trip (RRN No / Trip No)	002047295498 / 1808224788	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
30-07-2022 16:39:17	Trip (RRN No / Trip No)	002046554414 / 1807527115	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 02:30:27	Trip (RRN No / Trip No)	002045139335 / 1806147817	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
29-07-2022 22:43:17	Trip (RRN No / Trip No)	002044830555 / 1805869766	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
29-07-2022 12:30:59	Trip (RRN No / Trip No)	002043657580 / 1804726898	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
28-07-2022 22:46:34	Trip (RRN No / Trip No)	002042528190 / 1803613704	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
28-07-2022 06:35:24	Trip (RRN No / Trip No)	002040781530 / 1801880343	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 00:03:44	Trip (RRN No / Trip No)	002040389355 / 1801497910	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
25-07-2022 22:54:06	Trip (RRN No / Trip No)	002035907171 / 1797118867	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
25-07-2022 19:50:25	Trip (RRN No / Trip No)	002035608285 / 1796840083	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
25-07-2022 06:06:06	Trip (RRN No / Trip No)	002034146508 / 1795443827	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
24-07-2022 18:23:19	Trip (RRN No / Trip No)	002033194472 / 1794596906	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
21-07-2022 15:39:35	Trip (RRN No / Trip No)	0010022207211539492511 / 1787519849	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
21-07-2022 14:35:28	Trip (RRN No / Trip No)	0010032207211435541906 / 1787406925	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
20-07-2022 18:00:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,200.00	0.00
20-07-2022 04:36:09	Trip (RRN No / Trip No)	0010012207200436400555 / 1784340962	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
19-07-2022 22:26:36	Trip (RRN No / Trip No)	0010022207192227113025 / 1783952579	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)
16-07-2022 17:40:13	Trip (RRN No / Trip No)	0010002207161740475690 / 1776996183	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
16-07-2022 16:31:48	Trip (RRN No / Trip No)	0010032207161632216934 / 1776852945	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
16-07-2022 04:14:53	Trip (RRN No / Trip No)	002013311247 / 1775618453	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
15-07-2022 07:01:06	Trip (RRN No / Trip No)	002011195942 / 1773476272	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane3	0.00	240.00
09-07-2022 07:50:15	Trip (RRN No / Trip No)	0010002207090752316864 / 1760973562	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
09-07-2022 03:19:05	Trip (RRN No / Trip No)	0010032207090319201024 / 1760659398	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
07-07-2022 21:33:46	Trip (RRN No / Trip No)	0010012207072134002258 / 1757932423	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
07-07-2022 19:58:59	Trip (RRN No / Trip No)	0010012207071959277870 / 1757770453	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
07-07-2022 16:52:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	4,000.00	0.00
07-07-2022 06:52:06	Trip (RRN No / Trip No)	001993989188 / 1757078578	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
06-07-2022 21:34:27	Trip (RRN No / Trip No)	001992605115 / 1755724503	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-07-2022 15:59:27	Trip (RRN No / Trip No)	0010022207061601510931 / 1755088696	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
06-07-2022 15:51:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-07-2022 13:09:53	Trip (RRN No / Trip No)	0010012207061312130967 / 1754790528	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
06-07-2022 10:38:28	Trip (RRN No / Trip No)	0010032207061042123595 / 1754526961	Plaza Name:Rajora Khurd- Lane ID:2	0.00	120.00
06-07-2022 09:46:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-07-2022 06:23:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	45.00	0.00
06-07-2022 06:12:13	Trip (RRN No / Trip No)	0010032207060614228300 / 1754079262	Plaza Name:Rajora Khurd- Lane ID:5	0.00	240.00
06-07-2022 03:17:05	Trip (RRN No / Trip No)	0010022207060319336326 / 1753925362	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
06-07-2022 02:25:19	Trip (RRN No / Trip No)	0010012207060228120723 / 1753881958	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
05-07-2022 23:36:09	Trip (RRN No / Trip No)	001990472299 / 1753702431	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
05-07-2022 20:26:11	Trip (RRN No / Trip No)	001990184190 / 1753429207	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
04-07-2022 22:44:16	Trip (RRN No / Trip No)	77165695526112248113fP / 1751513795	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
04-07-2022 14:16:00	Trip (RRN No / Trip No)	77165692475142695007fP / 1750318637	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
03-07-2022 09:49:47	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-07-2022 01:09:51	Trip (RRN No / Trip No)	001978477333 / 1742637947	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	240.00
30-06-2022 19:15:45	Trip (RRN No / Trip No)	0010012206301916042003 / 1742083972	Plaza Name:Akhepura- Lane ID:9	0.00	225.00
29-06-2022 10:02:35	Trip (RRN No / Trip No)	0010012206291002545858 / 1738847593	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
29-06-2022 07:30:31	Trip (RRN No / Trip No)	001974137681 / 1738590986	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane5	0.00	240.00
27-06-2022 17:39:30	Trip (RRN No / Trip No)	0010022206271739474425 / 1735260661	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
27-06-2022 16:54:14	Trip (RRN No / Trip No)	0010002206271654485681 / 1735173169	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00

**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