

Bank Details		Customer Details		
Statement Reference Number	040822/195605/36	Customer ID:	14848793	Address: VIPAN CHANDRA BISHNOI KHASRA NO 263/6, JHALAMAND BYPASS PASS ROAD, OPP-SHIV DHARMA KANTA DANGIYAVAS, JODHPUR - 342001, Rajasthan, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Corporate Name:	AJAY AMAR MOTORS	
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:	04-08-2022	
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.)
25618540	RJ37GA9628	Default	67	1215.00	15580.00	- 15565.00	1230.00
Total			67	1215.00	15580.00	- 15565.00	1230.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9628 - 25618540					
31-07-2022 15:53:25	Trip (RRN No / Trip No)	002048959845 / 1809748742	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
31-07-2022 14:56:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
31-07-2022 13:38:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	60.00	0.00
31-07-2022 13:23:22	Trip (RRN No / Trip No)	0010002207311325182429 / 1809465508	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
31-07-2022 12:45:22	Trip (RRN No / Trip No)	0010032207311248254197 / 1809395276	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
31-07-2022 06:37:28	Trip (RRN No / Trip No)	0010022207310640283468 / 1808753211	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
31-07-2022 05:53:41	Trip (RRN No / Trip No)	0010022207310555353500 / 1808699871	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
30-07-2022 19:56:09	Trip (RRN No / Trip No)	002046998639 / 1807944962	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
30-07-2022 18:46:46	Trip (RRN No / Trip No)	002046825737 / 1807794310	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 17:52:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
29-07-2022 17:34:34	Trip (RRN No / Trip No)	002044231264 / 1805283410	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 16:31:47	Trip (RRN No / Trip No)	002044100290 / 1805166663	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 14:29:13	Trip (RRN No / Trip No)	0010032207291431034166 / 1804933893	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
29-07-2022 13:45:37	Trip (RRN No / Trip No)	0010012207291348384066 / 1804861357	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
29-07-2022 12:15:07	Trip (RRN No / Trip No)	0010022207291215321387 / 1804697203	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
29-07-2022 07:27:06	Trip (RRN No / Trip No)	0010012207290727098007 / 1804169953	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
29-07-2022 05:54:00	Trip (RRN No / Trip No)	0010022207290556598197 / 1804051035	Plaza Name:Ludhwai Toll Plaza- Lane ID:M03	0.00	90.00
29-07-2022 05:14:27	Trip (RRN No / Trip No)	0010022207290515356980 / 1804010226	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
28-07-2022 19:55:03	Trip (RRN No / Trip No)	002042240506 / 1803331176	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-07-2022 18:20:27	Trip (RRN No / Trip No)	002042052029 / 1803146451	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
27-07-2022 16:16:19	Trip (RRN No / Trip No)	002039553831 / 1800684216	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
27-07-2022 13:16:40	Trip (RRN No / Trip No)	002039222506 / 1800361514	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
26-07-2022 23:24:00	Adjustment		Balance Received from Vehicle No. RJ21GC9743	500.00	0.00
26-07-2022 20:20:58	Trip (RRN No / Trip No)	002037837161 / 1798980448	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
26-07-2022 18:01:04	Trip (RRN No / Trip No)	002037563783 / 1798716333	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
26-07-2022 00:47:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
25-07-2022 12:17:28	Trip (RRN No / Trip No)	0010012207251217548943 / 1796035937	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
25-07-2022 10:26:52	Trip (RRN No / Trip No)	03300920L7250722102711 / 1795848256	Plaza Name:Gumanpura- Lane ID:L7	0.00	205.00
25-07-2022 10:05:17	Trip (RRN No / Trip No)	0000000000000000T817437 / 1795835742	Plaza Name:Pallai- Lane ID:LANE4	0.00	220.00
24-07-2022 22:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
23-07-2022 06:24:31	Trip (RRN No / Trip No)	0000000000000000T815218 / 1791052285	Plaza Name:Pallai- Lane ID:LANE5	0.00	220.00
23-07-2022 05:59:27	Trip (RRN No / Trip No)	03300920L3230722055927 / 1791021510	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
22-07-2022 22:21:24	Trip (RRN No / Trip No)	0010032207222222301495 / 1790519774	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
20-07-2022 18:11:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00
20-07-2022 17:38:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	20.00	0.00
20-07-2022 16:34:22	Trip (RRN No / Trip No)	002023573572 / 1785504974	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
20-07-2022 14:58:59	Trip (RRN No / Trip No)	002023396977 / 1785334385	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
19-07-2022 22:02:45	Trip (RRN No / Trip No)	002021968451 / 1783919824	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
19-07-2022 19:02:42	Trip (RRN No / Trip No)	002021660658 / 1783618215	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
19-07-2022 00:45:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
18-07-2022 19:55:20	Trip (RRN No / Trip No)	0010002207181956050536 / 1781608096	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
18-07-2022 13:34:55	Trip (RRN No / Trip No)	0010032207181335126101 / 1780919322	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
15-07-2022 19:15:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
14-07-2022 03:58:56	Trip (RRN No / Trip No)	002008841866 / 1771226989	Plaza Name:Jaipur Plaza- Lane ID:JK02	0.00	280.00
12-07-2022 13:32:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
12-07-2022 06:20:54	Trip (RRN No / Trip No)	002004627827 / 1767118648	Plaza Name:Jaipur Plaza- Lane ID:JK03	0.00	280.00
11-07-2022 12:59:12	Trip (RRN No / Trip No)	002003178472 / 1765743771	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
11-07-2022 10:19:25	Trip (RRN No / Trip No)	0010022207111019460813 / 1765470530	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
11-07-2022 09:23:48	Trip (RRN No / Trip No)	01000P1742837487331226 / 1765400906	Plaza Name:Rashidpura- Lane ID:L07	0.00	130.00
11-07-2022 05:32:49	Trip (RRN No / Trip No)	01000P1742692764535550 / 1765065595	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
10-07-2022 23:50:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
10-07-2022 18:28:25	Trip (RRN No / Trip No)	0010032207101828425129 / 1764300544	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
10-07-2022 16:12:45	Trip (RRN No / Trip No)	002001367503 / 1764072066	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1	0.00	240.00
09-07-2022 17:49:33	Trip (RRN No / Trip No)	0010002207091750133572 / 1762086869	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
09-07-2022 11:00:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
09-07-2022 06:36:35	Trip (RRN No / Trip No)	0010022207090636482807 / 1760858311	Plaza Name:Rabawata- Lane ID:LANE06	0.00	105.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
08-07-2022 16:46:17	Trip (RRN No / Trip No)	78165727902959438700bP / 1759643460	Plaza Name:Kondar Toll Plaza- Lane ID:L7	0.00	75.00
08-07-2022 15:37:54	Trip (RRN No / Trip No)	78165727503248244257bP / 1759510320	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
08-07-2022 06:51:09	Trip (RRN No / Trip No)	78165724342757682247bP / 1758557767	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
08-07-2022 05:38:16	Trip (RRN No / Trip No)	78165723895023258941bP / 1758463585	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
07-07-2022 20:12:11	Trip (RRN No / Trip No)	0010032207072012270057 / 1757794560	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
07-07-2022 18:57:42	Trip (RRN No / Trip No)	0010032207071858118103 / 1757652992	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	185.00
07-07-2022 18:31:05	Adjustment		Balance Received from Vehicle No. RJ21GC9748	500.00	0.00
07-07-2022 07:27:21	Trip (RRN No / Trip No)	0010002207070727406182 / 1756388260	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
06-07-2022 20:56:26	Trip (RRN No / Trip No)	03300920L5060722205644 / 1755663804	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
06-07-2022 10:03:45	Trip (RRN No / Trip No)	03300920L3060722100345 / 1754459440	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
06-07-2022 05:31:52	Trip (RRN No / Trip No)	0010032207060532177179 / 1754034853	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
06-07-2022 01:01:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
04-07-2022 14:26:39	Trip (RRN No / Trip No)	0010012207041427305404 / 1750326969	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
04-07-2022 12:35:59	Trip (RRN No / Trip No)	0010022207041237034273 / 1750140506	Plaza Name:Sonwa Toll Plaza- Lane ID:W02	0.00	325.00
02-07-2022 22:04:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,600.00	0.00
02-07-2022 20:31:49	Trip (RRN No / Trip No)	0010002207022032394521 / 1746815752	Plaza Name:Sonwa Toll Plaza- Lane ID:E04	0.00	325.00
02-07-2022 18:38:09	Trip (RRN No / Trip No)	0010032207021838228510 / 1746582375	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
01-07-2022 22:09:35	Trip (RRN No / Trip No)	0010002207012211402319 / 1744647655	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
01-07-2022 17:41:26	Trip (RRN No / Trip No)	0010012207011741591253 / 1744136601	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
01-07-2022 06:28:44	Trip (RRN No / Trip No)	0010032207010639514131 / 1742939191	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
01-07-2022 05:51:02	Trip (RRN No / Trip No)	0010022207010551163030 / 1742876486	Plaza Name:Rabawata- Lane ID:LANE06	0.00	50.00
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
30-06-2022 09:09:09	Trip (RRN No / Trip No)	0010012206300909221754 / 1740961265	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
30-06-2022 08:17:00	Trip (RRN No / Trip No)	0010022206300817068861 / 1740866006	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
30-06-2022 06:59:08	Adjustment		Balance Transferred to Vehicle No. RJ21GC9744	0.00	400.00
28-06-2022 18:55:44	Trip (RRN No / Trip No)	001973073074 / 1737622142	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
28-06-2022 17:53:53	Trip (RRN No / Trip No)	001972944643 / 1737501374	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
27-06-2022 21:22:44	Trip (RRN No / Trip No)	001970999652 / 1735682352	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
27-06-2022 20:21:50	Trip (RRN No / Trip No)	001970883392 / 1735578156	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
27-06-2022 06:05:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00

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