

Bank Details		Customer Details		
Statement Reference Number	220722/172310/46	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:	27-05-2022 to 30-06-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	22-07-2022	
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	57	2605.00	12920.00	- 13730.00	1795.00
Total			57	2605.00	12920.00	- 13730.00	1795.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9593 - 25618816					
30-06-2022 19:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 15:29:19	Trip (RRN No / Trip No)	0010002206301529305652 / 1741644403	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
30-06-2022 14:30:30	Trip (RRN No / Trip No)	0010022206301430453199 / 1741540872	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
29-06-2022 19:18:53	Trip (RRN No / Trip No)	0010002206291919282680 / 1739859059	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
29-06-2022 18:34:00	Trip (RRN No / Trip No)	0010012206292018222016 / 1739973028	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
28-06-2022 16:24:38	Trip (RRN No / Trip No)	0010022206281625014242 / 1737326206	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
28-06-2022 13:58:37	Trip (RRN No / Trip No)	03300920L5280622135855 / 1737068696	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
28-06-2022 07:50:12	Trip (RRN No / Trip No)	03300920L3280622075012 / 1736420592	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
28-06-2022 07:42:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-06-2022 17:48:07	Trip (RRN No / Trip No)	0010012206271748242113 / 1735277558	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
26-06-2022 17:13:29	Trip (RRN No / Trip No)	83165624417209566420eP / 1732937259	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	230.00
26-06-2022 11:26:06	Trip (RRN No / Trip No)	83165622302717285537eP / 1732228318	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane24	0.00	240.00
25-06-2022 18:47:10	Trip (RRN No / Trip No)	83165616314688430525eP / 1730750498	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane04	0.00	485.00
25-06-2022 16:04:37	Trip (RRN No / Trip No)	83165615336268467250eP / 1730377979	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
24-06-2022 13:43:05	Trip (RRN No / Trip No)	0010012206241343395198 / 1727781598	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
23-06-2022 16:47:21	Trip (RRN No / Trip No)	0010022206231647302310 / 1725798772	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
22-06-2022 17:57:58	Trip (RRN No / Trip No)	001957701818 / 1723642825	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
22-06-2022 16:39:57	Trip (RRN No / Trip No)	001957534631 / 1723489260	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
22-06-2022 13:34:48	Trip (RRN No / Trip No)	0010002206221336491552 / 1723146858	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	165.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
22-06-2022 12:52:32	Trip (RRN No / Trip No)	0010022206221254271803 / 1723068403	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	80.00
22-06-2022 06:06:35	Trip (RRN No / Trip No)	0010012206220608293644 / 1722372209	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
22-06-2022 05:27:25	Trip (RRN No / Trip No)	0010012206220529306051 / 1722328154	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	165.00
21-06-2022 19:51:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	4,000.00	0.00
21-06-2022 16:47:36	Trip (RRN No / Trip No)	001955105601 / 1721263660	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
21-06-2022 15:31:37	Trip (RRN No / Trip No)	001954958314 / 1721124877	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
20-06-2022 14:54:22	Trip (RRN No / Trip No)	76165571746219987769cP / 1718893656	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
20-06-2022 10:45:44	Trip (RRN No / Trip No)	7616557022399115272cP / 1718459274	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:LANE23	0.00	240.00
19-06-2022 19:42:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
19-06-2022 17:53:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	220.00	0.00
19-06-2022 17:39:33	Trip (RRN No / Trip No)	76165564066463910484cP / 1716932523	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:LANE11	0.00	485.00
19-06-2022 10:35:21	Trip (RRN No / Trip No)	76165561552311165513cP / 1716105058	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
18-06-2022 14:57:18	Trip (RRN No / Trip No)	001947284356 / 1714199729	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
18-06-2022 13:29:26	Trip (RRN No / Trip No)	001947099956 / 1714036315	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
17-06-2022 21:15:30	Trip (RRN No / Trip No)	001945473435 / 1712555527	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	240.00
17-06-2022 20:00:35	Trip (RRN No / Trip No)	001945325186 / 1712418502	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
16-06-2022 22:01:40	Trip (RRN No / Trip No)	001943053294 / 1710289844	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
16-06-2022 12:10:37	Trip (RRN No / Trip No)	001941859642 / 1709178854	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE3	0.00	240.00
16-06-2022 00:22:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
15-06-2022 06:06:17	Trip (RRN No / Trip No)	0010002206150606365633 / 1706258150	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE07	0.00	195.00
14-06-2022 23:43:00	Trip (RRN No / Trip No)	001938271068 / 1705881008	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE8	0.00	240.00
11-06-2022 16:55:11	Trip (RRN No / Trip No)	001929536623 / 1698215685	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00
10-06-2022 16:37:17	Trip (RRN No / Trip No)	0010022206101654304123 / 1695685791	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
10-06-2022 13:12:50	Trip (RRN No / Trip No)	0010002206101313250006 / 1695258488	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
09-06-2022 17:49:28	Trip (RRN No / Trip No)	0010012206091749447791 / 1693373364	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
09-06-2022 17:04:00	Trip (RRN No / Trip No)	0010002206091704164735 / 1693281326	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
08-06-2022 14:30:40	Trip (RRN No / Trip No)	0010012206081430507464 / 1690595857	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
08-06-2022 09:42:17	Trip (RRN No / Trip No)	0010022206080943103259 / 1690060544	Plaza Name:Sonwa Toll Plaza- Lane ID:W04	0.00	325.00
08-06-2022 08:07:36	Trip (RRN No / Trip No)	0010002206080822047101 / 1689904118	Plaza Name:Kishorepura Toll Plaza- Lane ID:KD01	0.00	500.00
07-06-2022 23:39:23	Trip (RRN No / Trip No)	0010012206072341565807 / 1689281448	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE04	0.00	250.00
07-06-2022 23:04:05	Trip (RRN No / Trip No)	0010022206072304123863 / 1689227609	Plaza Name:Mandana Toll Plaza- Lane ID:008	0.00	95.00
07-06-2022 20:39:51	Trip (RRN No / Trip No)	0010012206072040194955 / 1688985656	Plaza Name:Methoon Toll Plaza- Lane ID:LANE02	0.00	90.00
07-06-2022 13:30:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	4,200.00	0.00
07-06-2022 13:24:59	Trip (RRN No / Trip No)	0010032206071325234116 / 1688059187	Plaza Name:Methoon Toll Plaza- Lane ID:LANE04	0.00	185.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
07-06-2022 10:27:34	Trip (RRN No / Trip No)	0010032206071027418867 / 1687766602	Plaza Name:Mandana Toll Plaza- Lane ID:002	0.00	190.00
07-06-2022 07:30:46	Trip (RRN No / Trip No)	0010022206070755082754 / 1687500936	Plaza Name:Kishorepura Toll Plaza- Lane ID:DK03	0.00	500.00
07-06-2022 06:03:22	Trip (RRN No / Trip No)	0010022206070603535859 / 1687336566	Plaza Name:Sonwa Toll Plaza- Lane ID:E02	0.00	325.00
07-06-2022 00:13:56	Trip (RRN No / Trip No)	0010022206082247206921 / 1691542410	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE02	0.00	250.00
06-06-2022 19:58:44	Trip (RRN No / Trip No)	0010022206061959183913 / 1686575627	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
02-06-2022 13:55:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-06-2022 20:04:16	Trip (RRN No / Trip No)	0010022206012004573411 / 1674704415	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
31-05-2022 19:08:57	Trip (RRN No / Trip No)	0010022205311909163351 / 1672252574	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
29-05-2022 17:43:21	Trip (RRN No / Trip No)	001895231152 / 1667509006	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
29-05-2022 16:27:53	Trip (RRN No / Trip No)	001895024926 / 1667346675	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
27-05-2022 18:33:40	Trip (RRN No / Trip No)	001889724102 / 1662709227	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
27-05-2022 17:18:19	Trip (RRN No / Trip No)	001889546886 / 1662547261	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00

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