

Bank Details		Customer Details		
Statement Reference Number	220722/171220/66	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:	27-05-2022 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.)
25618542	RJ37GA9612	Default	39	1095.00	11150.00	- 10745.00	1500.00
Total			39	1095.00	11150.00	- 10745.00	1500.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9612 - 25618542					
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
30-06-2022 00:32:56	Adjustment		Balance Received from Vehicle No. RJ21GC9749	100.00	0.00
29-06-2022 21:52:41	Trip (RRN No / Trip No)	0010012206292153024553 / 1740133962	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
29-06-2022 21:15:49	Trip (RRN No / Trip No)	0010032206292116234917 / 1740074562	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
29-06-2022 19:52:49	Adjustment		Balance Transferred to Vehicle No. RJ21GC9748	0.00	400.00
29-06-2022 19:52:49	Adjustment		Balance Transferred to Vehicle No. RJ21GC9760	0.00	200.00
28-06-2022 08:03:51	Trip (RRN No / Trip No)	0010022206280804080091 / 1736441213	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
28-06-2022 07:26:07	Trip (RRN No / Trip No)	0010022206280726142986 / 1736382312	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-06-2022 06:05:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
26-06-2022 20:14:20	Adjustment		Balance Received from Vehicle No. RJ21GC9744	100.00	0.00
25-06-2022 22:08:21	Trip (RRN No / Trip No)	0010032206260711375635 / 1731770733	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
25-06-2022 21:31:32	Trip (RRN No / Trip No)	0010022206252132076818 / 1731067192	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
25-06-2022 10:08:55	Trip (RRN No / Trip No)	0010022206251009301788 / 1729696478	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
25-06-2022 09:06:49	Trip (RRN No / Trip No)	0010022206250907351443 / 1729578641	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
23-06-2022 18:44:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
23-06-2022 18:05:09	Trip (RRN No / Trip No)	001960242232 / 1725989180	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
23-06-2022 13:57:33	Trip (RRN No / Trip No)	001959688520 / 1725480357	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
23-06-2022 06:01:19	Trip (RRN No / Trip No)	001958794424 / 1724644580	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
23-06-2022 05:03:27	Trip (RRN No / Trip No)	001958727745 / 1724581391	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
21-06-2022 06:47:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-06-2022 20:43:17	Trip (RRN No / Trip No)	001953227573 / 1719563226	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	240.00
19-06-2022 13:05:08	Trip (RRN No / Trip No)	001949694836 / 1716396561	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
18-06-2022 06:47:25	Trip (RRN No / Trip No)	771655515352175457502P / 1713294701	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
17-06-2022 14:20:25	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
17-06-2022 11:50:03	Trip (RRN No / Trip No)	771655446892209950362P / 1711477407	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
17-06-2022 06:41:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
16-06-2022 00:15:09	Trip (RRN No / Trip No)	001940783641 / 1708166058	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
15-06-2022 23:20:03	Trip (RRN No / Trip No)	001940704899 / 1708090570	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
15-06-2022 17:12:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
15-06-2022 12:09:27	Trip (RRN No / Trip No)	001939381193 / 1706870395	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
15-06-2022 11:18:43	Trip (RRN No / Trip No)	001939281918 / 1706783048	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
12-06-2022 17:28:45	Trip (RRN No / Trip No)	001932388666 / 1700687922	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
12-06-2022 16:16:09	Trip (RRN No / Trip No)	001932196275 / 1700531056	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
12-06-2022 14:40:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
12-06-2022 14:39:52	Trip (RRN No / Trip No)	0010002206121441432703 / 1700337060	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	165.00
12-06-2022 13:58:03	Adjustment		Balance Received from Vehicle No. RJ21GC9760	250.00	0.00
12-06-2022 12:09:08	Trip (RRN No / Trip No)	0010002206121223002567 / 1700071368	Plaza Name:Rajora Khurd- Lane ID:2	0.00	120.00
12-06-2022 03:55:08	Trip (RRN No / Trip No)	0010032206120356080451 / 1699254156	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
12-06-2022 02:20:20	Trip (RRN No / Trip No)	0010032206120221586770 / 1699165682	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
12-06-2022 01:38:30	Trip (RRN No / Trip No)	0010022206120140246943 / 1699126525	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	165.00
12-06-2022 00:32:38	Trip (RRN No / Trip No)	001930451714 / 1699052850	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
11-06-2022 23:25:26	Trip (RRN No / Trip No)	001930347084 / 1698949054	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
10-06-2022 09:32:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
10-06-2022 08:43:24	Adjustment		Balance Transferred to Vehicle No. RJ37GA9623	0.00	200.00
10-06-2022 08:43:24	Adjustment		Balance Transferred to Vehicle No. RJ21GC9763	0.00	200.00
10-06-2022 08:43:23	Adjustment		Balance Transferred to Vehicle No. RJ21GC9749	0.00	200.00
10-06-2022 08:43:23	Adjustment		Balance Transferred to Vehicle No. RJ21GC9752	0.00	200.00
08-06-2022 14:31:12	Trip (RRN No / Trip No)	001921141782 / 1690608760	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
08-06-2022 03:38:30	Trip (RRN No / Trip No)	001919939008 / 1689552557	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
02-06-2022 19:27:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
01-06-2022 13:59:12	Trip (RRN No / Trip No)	0010032206011359372409 / 1673987051	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
01-06-2022 13:22:47	Trip (RRN No / Trip No)	0010022206011323235469 / 1673922818	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
01-06-2022 10:55:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-05-2022 21:16:07	Adjustment		Balance Transferred to Vehicle No. RJ21GC9749	0.00	400.00
31-05-2022 21:16:07	Adjustment		Balance Transferred to Vehicle No. RJ21GC9738	0.00	300.00
31-05-2022 21:16:07	Adjustment		Balance Transferred to Vehicle No. RJ21GC9737	0.00	300.00
30-05-2022 20:17:53	Trip (RRN No / Trip No)	0010012205302018097991 / 1670128788	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
30-05-2022 19:19:12	Trip (RRN No / Trip No)	0010002205301919395668 / 1670011908	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
30-05-2022 17:07:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
28-05-2022 16:38:26	Trip (RRN No / Trip No)	001892257000 / 1664940957	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
28-05-2022 15:18:12	Trip (RRN No / Trip No)	001892072169 / 1664774269	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
28-05-2022 15:12:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
28-05-2022 11:19:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
28-05-2022 04:49:34	Trip (RRN No / Trip No)	001890779621 / 1663628547	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
28-05-2022 03:51:12	Trip (RRN No / Trip No)	001890715051 / 1663569203	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