

Bank Details		Customer Details		
Statement Reference Number	070922/190243/57	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.)
21601643	RJ19GC2451	Default	65	2325.00	12900.00	- 14440.00	785.00
Total			65	2325.00	12900.00	- 14440.00	785.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ19GC2451 - 21601643					
31-07-2022 22:34:36	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 21:30:09	Trip (RRN No / Trip No)	03300920L5310722213020 / 1810424759	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
30-07-2022 23:51:21	Trip (RRN No / Trip No)	03300920L4300722235142 / 1808337598	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
30-07-2022 23:08:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-07-2022 21:27:48	Trip (RRN No / Trip No)	0010032207302128471853 / 1808114866	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
30-07-2022 06:22:08	Trip (RRN No / Trip No)	002045377917 / 1806371078	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 05:16:15	Trip (RRN No / Trip No)	002045302735 / 1806297202	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 03:34:38	Trip (RRN No / Trip No)	0010012207300336332517 / 1806206200	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
29-07-2022 13:59:57	Trip (RRN No / Trip No)	0010012207291402522995 / 1804885284	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
29-07-2022 07:30:00	Trip (RRN No / Trip No)	0010012207290732545657 / 1804178754	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
28-07-2022 17:32:29	Trip (RRN No / Trip No)	0010012207281734226071 / 1803047498	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
28-07-2022 15:25:53	Trip (RRN No / Trip No)	002041698716 / 1802806073	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-07-2022 14:20:51	Trip (RRN No / Trip No)	002041580021 / 1802685388	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
27-07-2022 22:01:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-07-2022 16:51:22	Trip (RRN No / Trip No)	002039625627 / 1800752095	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
27-07-2022 14:16:33	Trip (RRN No / Trip No)	002039323498 / 1800464268	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
27-07-2022 04:41:19	Trip (RRN No / Trip No)	002038423134 / 1799555028	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
26-07-2022 21:27:52	Trip (RRN No / Trip No)	002037949285 / 1799086940	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
26-07-2022 05:16:58	Trip (RRN No / Trip No)	0010012207260517340797 / 1797472453	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
25-07-2022 22:50:43	Trip (RRN No / Trip No)	0010022207252251182403 / 1797112772	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)
24-07-2022 15:20:07	Trip (RRN No / Trip No)	0010032207241520217315 / 1794217514	Plaza Name:Rabawata- Lane ID:LANE03	0.00	50.00
24-07-2022 11:40:22	Trip (RRN No / Trip No)	0010012207241140374108 / 1793824730	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	185.00
23-07-2022 22:32:15	Trip (RRN No / Trip No)	0010002207232232392492 / 1792795850	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
23-07-2022 21:58:45	Trip (RRN No / Trip No)	0010032207232159190113 / 1792740354	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
21-07-2022 18:05:49	Trip (RRN No / Trip No)	0010012207211806034109 / 1787824114	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
21-07-2022 16:54:51	Trip (RRN No / Trip No)	0010002207211655013713 / 1787671128	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
20-07-2022 20:18:29	Trip (RRN No / Trip No)	002023979372 / 1785931649	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
20-07-2022 18:21:08	Trip (RRN No / Trip No)	0010022207201821286614 / 1785714140	Plaza Name:Akhepura- Lane ID:11	0.00	110.00
20-07-2022 18:01:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
20-07-2022 00:31:07	Trip (RRN No / Trip No)	0010012207200031233594 / 1784111231	Plaza Name:Akhepura- Lane ID:1	0.00	225.00
20-07-2022 00:21:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-07-2022 21:36:21	Trip (RRN No / Trip No)	002021948601 / 1783899374	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
17-07-2022 21:55:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
17-07-2022 18:51:44	Trip (RRN No / Trip No)	002017238551 / 1779351471	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
17-07-2022 15:56:16	Trip (RRN No / Trip No)	002016843560 / 1778997574	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
16-07-2022 21:52:39	Trip (RRN No / Trip No)	002015220634 / 1777475797	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
16-07-2022 19:35:11	Trip (RRN No / Trip No)	002014961972 / 1777233979	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
16-07-2022 12:37:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
16-07-2022 06:53:04	Trip (RRN No / Trip No)	002013470356 / 1775997464	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
15-07-2022 21:43:11	Trip (RRN No / Trip No)	002012833194 / 1775076178	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
14-07-2022 21:41:19	Trip (RRN No / Trip No)	002010587165 / 1772961960	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
14-07-2022 19:20:36	Trip (RRN No / Trip No)	002010322655 / 1772715302	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
12-07-2022 04:49:29	Trip (RRN No / Trip No)	0010022207120450025164 / 1767032521	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
11-07-2022 21:59:40	Trip (RRN No / Trip No)	0010012207112200226660 / 1766643522	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
11-07-2022 12:11:28	Trip (RRN No / Trip No)	0010032207111211422932 / 1765656902	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
11-07-2022 11:13:38	Trip (RRN No / Trip No)	001002220711115428337 / 1765564038	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
10-07-2022 05:31:39	Trip (RRN No / Trip No)	0010002207100532074322 / 1763049345	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
10-07-2022 04:56:35	Trip (RRN No / Trip No)	0010012207100457116032 / 1763021601	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
08-07-2022 21:21:57	Trip (RRN No / Trip No)	0010032207082122323946 / 1760194604	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
08-07-2022 20:37:06	Trip (RRN No / Trip No)	0010022207082037384174 / 1760116456	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
08-07-2022 08:24:38	Trip (RRN No / Trip No)	001995675923 / 1758705958	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
08-07-2022 07:14:20	Trip (RRN No / Trip No)	001995566615 / 1758590127	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
08-07-2022 05:18:20	Trip (RRN No / Trip No)	0010022207080520436761 / 1758445546	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
07-07-2022 16:53:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,400.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
07-07-2022 12:20:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
07-07-2022 11:37:05	Trip (RRN No / Trip No)	0010012207071139257006 / 1756842594	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
07-07-2022 09:15:58	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
07-07-2022 06:42:07	Trip (RRN No / Trip No)	0010022207070644243522 / 1756326714	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
07-07-2022 06:01:37	Trip (RRN No / Trip No)	0010022207070603586361 / 1756277091	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
07-07-2022 04:56:40	Trip (RRN No / Trip No)	001993119532 / 1756212784	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
06-07-2022 22:53:30	Trip (RRN No / Trip No)	001993798974 / 1756894534	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
06-07-2022 05:13:56	Trip (RRN No / Trip No)	0010012207060514053942 / 1754017793	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
05-07-2022 21:39:36	Trip (RRN No / Trip No)	03300920L5050722214000 / 1753544190	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
05-07-2022 15:44:03	Trip (RRN No / Trip No)	03300920L4050722154423 / 1752902215	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
05-07-2022 13:32:37	Trip (RRN No / Trip No)	0010002207051332474721 / 1752678618	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
02-07-2022 19:04:06	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 27-06-2022 20:26:37 with RRN 0010002206272026538307	0.00	15.00
30-06-2022 19:47:47	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-06-2022 11:36:15	Trip (RRN No / Trip No)	001976999538 / 1741285331	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
30-06-2022 06:12:12	Trip (RRN No / Trip No)	001976385558 / 1740683165	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
29-06-2022 15:39:24	Trip (RRN No / Trip No)	001975135581 / 1739549149	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	235.00
29-06-2022 13:10:46	Trip (RRN No / Trip No)	001974760942 / 1739187165	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
28-06-2022 22:00:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
28-06-2022 19:56:32	Trip (RRN No / Trip No)	001973202822 / 1737740547	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	240.00
28-06-2022 18:31:34	Trip (RRN No / Trip No)	001973009654 / 1737571533	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
28-06-2022 00:23:33	Trip (RRN No / Trip No)	75165635655263404085fP / 1735948347	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
27-06-2022 20:26:37	Trip (RRN No / Trip No)	0010002206272026538307 / 1735585266	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
27-06-2022 05:23:06	Trip (RRN No / Trip No)	0010032206270523228724 / 1734018297	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
27-06-2022 02:34:25	Trip (RRN No / Trip No)	75165627786445260742fP / 1733884449	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00

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