

Bank Details		Customer Details		
Statement Reference Number	220722/172803/85	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.)
21601643	RJ19GC2451	Default	59	4000.00	9600.00	- 12170.00	1430.00
Total			59	4000.00	9600.00	- 12170.00	1430.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ19GC2451 - 21601643					
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
24-06-2022 18:55:45	Trip (RRN No / Trip No)	001962842910 / 1728370722	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
24-06-2022 17:00:16	Trip (RRN No / Trip No)	001962575123 / 1728128461	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
24-06-2022 04:30:12	Trip (RRN No / Trip No)	001961207680 / 1726873522	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
23-06-2022 23:31:54	Trip (RRN No / Trip No)	001960854192 / 1726555938	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
23-06-2022 12:59:18	Trip (RRN No / Trip No)	001959588001 / 1725386560	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE8	0.00	120.00
22-06-2022 23:03:28	Trip (RRN No / Trip No)	001958322718 / 1724215996	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE4	0.00	240.00
21-06-2022 20:42:29	Trip (RRN No / Trip No)	0010022206212042526076 / 1721713633	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
21-06-2022 19:47:26	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)
21-06-2022 19:42:19	Trip (RRN No / Trip No)	0010022206211942548605 / 1721604718	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
20-06-2022 09:24:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
18-06-2022 22:59:44	Trip (RRN No / Trip No)	0010022206182300036119 / 1715174385	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
18-06-2022 22:20:59	Trip (RRN No / Trip No)	0010002206182221548814 / 1715114999	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
18-06-2022 06:34:00	Trip (RRN No / Trip No)	001946194295 / 1713267145	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
18-06-2022 05:29:14	Trip (RRN No / Trip No)	001946061108 / 1713170674	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
18-06-2022 04:16:46	Trip (RRN No / Trip No)	0010032206180418391471 / 1713083993	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	165.00
17-06-2022 13:28:29	Trip (RRN No / Trip No)	0010032206171330187838 / 1711662300	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	80.00
16-06-2022 08:06:42	Trip (RRN No / Trip No)	0010022206160808270904 / 1708708988	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	80.00
16-06-2022 05:41:45	Trip (RRN No / Trip No)	0010022206160543377531 / 1708499779	Plaza Name:Amoli Toll Plaza- Lane ID:M05	0.00	165.00
16-06-2022 04:07:50	Trip (RRN No / Trip No)	001941049221 / 1708407741	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	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 22:47:33	Trip (RRN No / Trip No)	001940654818 / 1708044856	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
15-06-2022 07:42:51	Trip (RRN No / Trip No)	001938851360 / 1706395174	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
15-06-2022 06:42:24	Trip (RRN No / Trip No)	001938758085 / 1706307503	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
15-06-2022 05:10:59	Trip (RRN No / Trip No)	0010032206150512527823 / 1706199670	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	165.00
13-06-2022 10:22:50	Trip (RRN No / Trip No)	0010022206131029190303 / 1702261892	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
13-06-2022 05:41:20	Trip (RRN No / Trip No)	0010022206130544375494 / 1701794600	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
13-06-2022 03:58:26	Trip (RRN No / Trip No)	0010022206130400085215 / 1701685522	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	80.00
11-06-2022 20:12:34	Trip (RRN No / Trip No)	0010002206112014197764 / 1698627138	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	165.00
11-06-2022 18:25:28	Trip (RRN No / Trip No)	001929747915 / 1698401988	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
11-06-2022 16:34:31	Trip (RRN No / Trip No)	001929463059 / 1698149575	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
09-06-2022 04:08:48	Trip (RRN No / Trip No)	0010022206090409117288 / 1691933020	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
08-06-2022 23:47:23	Trip (RRN No / Trip No)	0010022206082347582110 / 1691634411	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
08-06-2022 18:00:00	Trip (RRN No / Trip No)	681654691518327511593P / 1690998622	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
08-06-2022 04:56:49	Trip (RRN No / Trip No)	681654644494141689293P / 1689615384	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
07-06-2022 21:18:28	Trip (RRN No / Trip No)	0010032206072118440770 / 1689053246	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
07-06-2022 19:54:34	Trip (RRN No / Trip No)	0010012206071955217914 / 1688900559	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
07-06-2022 13:24:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,200.00	0.00
07-06-2022 06:14:52	Trip (RRN No / Trip No)	0010022206070615378909 / 1687350753	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
06-06-2022 22:28:56	Trip (RRN No / Trip No)	03300920L506062222856 / 1686834862	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
06-06-2022 11:25:57	Trip (RRN No / Trip No)	03300920L3060622112557 / 1685617620	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
06-06-2022 08:49:40	Trip (RRN No / Trip No)	0010022206060849498218 / 1685319666	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00

Transaction Details

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04-06-2022 09:57:54	Trip (RRN No / Trip No)	0010022206040958200680 / 1680665915	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
04-06-2022 09:17:42	Trip (RRN No / Trip No)	0010032206040918026804 / 1680586152	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
04-06-2022 04:48:24	Trip (RRN No / Trip No)	0010002206040448587676 / 1680157131	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
03-06-2022 21:09:10	Trip (RRN No / Trip No)	0010002206032109410490 / 1679569671	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
02-06-2022 07:27:12	Trip (RRN No / Trip No)	001904258799 / 1675617936	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
02-06-2022 06:24:02	Trip (RRN No / Trip No)	001904156158 / 1675522453	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
02-06-2022 04:53:17	Trip (RRN No / Trip No)	0010032206020454488885 / 1675416739	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	165.00
31-05-2022 21:45:31	Trip (RRN No / Trip No)	0010022205312342288091 / 1672650696	Plaza Name:Amoli Toll Plaza- Lane ID:M05	0.00	165.00
31-05-2022 20:27:50	Trip (RRN No / Trip No)	001900696720 / 1672401658	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
31-05-2022 18:45:23	Trip (RRN No / Trip No)	001900477497 / 1672205287	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-05-2022 14:37:33	Trip (RRN No / Trip No)	001891997760 / 1664706042	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
28-05-2022 02:14:35	Trip (RRN No / Trip No)	001890615156 / 1667636125	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00

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