

Bank Details		Customer Details		
Statement Reference Number	070922/184758/98	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.)
25618819	RJ37GA9618	Default	35	2125.00	7400.00	- 8645.00	880.00
Total			35	2125.00	7400.00	- 8645.00	880.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9618 - 25618819					
31-07-2022 15:05:15	Trip (RRN No / Trip No)	81165926037191062843dP / 1809658889	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	120.00
31-07-2022 13:01:35	Trip (RRN No / Trip No)	81165925275360800494dP / 1809421621	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
31-07-2022 04:57:45	Trip (RRN No / Trip No)	81165922371366450202dP / 1808644793	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
30-07-2022 20:21:29	Trip (RRN No / Trip No)	81165919296198663080dP / 1808002648	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
27-07-2022 20:55:56	Trip (RRN No / Trip No)	81165893607338227292dP / 1801237687	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
27-07-2022 18:50:49	Trip (RRN No / Trip No)	81165892812724210802dP / 1800992372	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
27-07-2022 05:25:17	Trip (RRN No / Trip No)	811658880158405861197P / 1799597838	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
27-07-2022 03:20:42	Trip (RRN No / Trip No)	811658872411521566227P / 1799491164	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
23-07-2022 07:26:47	Trip (RRN No / Trip No)	0010032207230731386816 / 1791140947	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
23-07-2022 05:27:43	Trip (RRN No / Trip No)	0010022207230528013223 / 1790983359	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
22-07-2022 15:30:45	Trip (RRN No / Trip No)	03300920L3220722153045 / 1789741598	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
22-07-2022 07:20:50	Trip (RRN No / Trip No)	0010022207220721096088 / 1788871736	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
20-07-2022 18:05:30	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,100.00	0.00
19-07-2022 19:46:04	Trip (RRN No / Trip No)	0010002207191946404198 / 1783697026	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
19-07-2022 17:27:38	Trip (RRN No / Trip No)	0010002207191728144273 / 1783435777	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
18-07-2022 20:50:06	Trip (RRN No / Trip No)	0010002207182050401099 / 1781699746	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
18-07-2022 19:48:30	Trip (RRN No / Trip No)	0010022207181949383895 / 1781596196	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
13-07-2022 13:18:21	Trip (RRN No / Trip No)	741657698722035481398P / 1769922370	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	120.00
13-07-2022 11:07:48	Trip (RRN No / Trip No)	741657690713860675398P / 1769685793	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
13-07-2022 04:53:27	Trip (RRN No / Trip No)	741657668273888761778P / 1769129127	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
12-07-2022 19:48:55	Trip (RRN No / Trip No)	741657635662235698428P / 1768509887	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
11-07-2022 22:30:09	Trip (RRN No / Trip No)	0010012207112230211249 / 1766682911	Plaza Name:Sitarapura Toll Plaza- Lane ID:LANE07	0.00	195.00
10-07-2022 15:36:08	Trip (RRN No / Trip No)	741657448131376671028P / 1763978200	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
10-07-2022 13:29:18	Trip (RRN No / Trip No)	741657440003637161958P / 1763740381	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
09-07-2022 21:36:07	Trip (RRN No / Trip No)	741657382853326373958P / 1762543996	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
09-07-2022 18:25:22	Trip (RRN No / Trip No)	741657371871432718888P / 1762184694	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
07-07-2022 16:57:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,800.00	0.00
06-07-2022 21:59:38	Trip (RRN No / Trip No)	741657125151261635128P / 1755765822	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE12	0.00	120.00
06-07-2022 19:28:22	Trip (RRN No / Trip No)	76165711597256727493bP / 1755503730	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
06-07-2022 18:15:43	Trip (RRN No / Trip No)	76165711160405964884bP / 1755359207	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE3	0.00	145.00
06-07-2022 15:54:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-07-2022 13:55:19	Trip (RRN No / Trip No)	76165709597489748705bP / 1754865849	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
06-07-2022 12:35:17	Trip (RRN No / Trip No)	76165709119279344679bP / 1754729437	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
06-07-2022 10:36:37	Trip (RRN No / Trip No)	76165708471098285848bP / 1754537939	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
01-07-2022 21:26:32	Trip (RRN No / Trip No)	0010012207012127015806 / 1744574845	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
01-07-2022 09:54:09	Trip (RRN No / Trip No)	0010012207010954361040 / 1743272037	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
29-06-2022 22:17:33	Trip (RRN No / Trip No)	0010002206292217467245 / 1740171559	Plaza Name:Sitarapura Toll Plaza- Lane ID:LANE08	0.00	95.00
29-06-2022 18:34:42	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 25-06-2022 12:06:40 with RRN 0010022206251206550096	0.00	15.00
29-06-2022 18:10:16	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 25-06-2022 06:01:48 with RRN 0010012206250603520040	0.00	40.00
29-06-2022 05:47:38	Trip (RRN No / Trip No)	0010012206290547544344 / 1738443267	Plaza Name:Sitarapura Toll Plaza- Lane ID:LANE17	0.00	195.00

#### 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

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory