

Bank Details		Customer Details		
Statement Reference Number	220722/171939/03	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.)
25618819	RJ37GA9618	Default	39	1755.00	10100.00	- 10075.00	1780.00
Total			39	1755.00	10100.00	- 10075.00	1780.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9618 - 25618819					
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
25-06-2022 12:06:40	Trip (RRN No / Trip No)	0010022206251206550096 / 1729927681	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
25-06-2022 06:01:48	Trip (RRN No / Trip No)	0010012206250603520040 / 1729278298	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
24-06-2022 20:27:07	Trip (RRN No / Trip No)	751656082711970028310P / 1728554784	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	230.00
23-06-2022 16:32:08	Trip (RRN No / Trip No)	751655982483385913440P / 1725780456	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
23-06-2022 14:36:21	Trip (RRN No / Trip No)	751655975255941412470P / 1725552975	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
23-06-2022 01:07:37	Trip (RRN No / Trip No)	751655926745012437760P / 1724360116	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
22-06-2022 22:28:10	Trip (RRN No / Trip No)	751655957762951982710P / 1725011321	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	230.00
21-06-2022 19:51:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,100.00	0.00
18-06-2022 20:41:57	Trip (RRN No / Trip No)	691655565542184057474P / 1714953635	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
15-06-2022 13:49:18	Trip (RRN No / Trip No)	69165528123197214262fP / 1707037002	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE12	0.00	120.00
15-06-2022 11:52:45	Trip (RRN No / Trip No)	69165527424448413045fP / 1706839770	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
15-06-2022 00:55:56	Trip (RRN No / Trip No)	69165523482350950058fP / 1705959055	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
14-06-2022 18:15:21	Trip (RRN No / Trip No)	68165521112179852797aP / 1705380326	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
13-06-2022 23:05:53	Trip (RRN No / Trip No)	001935802059 / 1703657518	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
13-06-2022 12:10:12	Trip (RRN No / Trip No)	001934503677 / 1702469910	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
10-06-2022 16:06:43	Trip (RRN No / Trip No)	68165485775216640001aP / 1695597133	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
10-06-2022 13:52:42	Trip (RRN No / Trip No)	68165484947325076586aP / 1695332787	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
10-06-2022 06:17:41	Trip (RRN No / Trip No)	68165482211254958611aP / 1694483131	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
08-06-2022 22:26:01	Trip (RRN No / Trip No)	0010032206082226171840 / 1691507488	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
08-06-2022 20:56:15	Trip (RRN No / Trip No)	0010022206082056296669 / 1691354727	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
07-06-2022 13:30:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
06-06-2022 16:19:31	Trip (RRN No / Trip No)	0010002206061620063024 / 1686130082	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
06-06-2022 15:07:01	Trip (RRN No / Trip No)	0010002206061507460242 / 1685999872	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
04-06-2022 16:59:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
04-06-2022 12:42:43	Trip (RRN No / Trip No)	0100B41711001327708635 / 1681079748	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
04-06-2022 10:32:48	Trip (RRN No / Trip No)	010B391710907483637210 / 1680757390	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
04-06-2022 05:56:53	Trip (RRN No / Trip No)	010B391710737044120123 / 1680242767	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
03-06-2022 23:47:39	Trip (RRN No / Trip No)	0100B41710521098599184 / 1679841788	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
03-06-2022 13:30:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
02-06-2022 17:11:03	Trip (RRN No / Trip No)	0100B41709455238642011 / 1676867155	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
02-06-2022 13:45:16	Trip (RRN No / Trip No)	010B391709300301339325 / 1676375205	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
02-06-2022 06:09:49	Trip (RRN No / Trip No)	010B391709017847398540 / 1675506022	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
01-06-2022 21:50:52	Trip (RRN No / Trip No)	0100B41708723367504709 / 1674916906	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE12	0.00	230.00
01-06-2022 00:20:47	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
31-05-2022 15:41:16	Trip (RRN No / Trip No)	0010032205311541208188 / 1671832450	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
31-05-2022 11:24:12	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 29-05-2022 14:02:40 with RRN 0010022205291403101339	0.00	10.00
30-05-2022 21:38:13	Trip (RRN No / Trip No)	0010012205302138475001 / 1670266851	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
29-05-2022 15:39:54	Trip (RRN No / Trip No)	001894933489 / 1667275326	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
29-05-2022 14:02:40	Trip (RRN No / Trip No)	0010022205291403101339 / 1667057097	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
29-05-2022 06:11:11	Trip (RRN No / Trip No)	0010022205290611226920 / 1666189704	Plaza Name:Akhepura- Lane ID:5	0.00	225.00
28-05-2022 21:23:55	Trip (RRN No / Trip No)	001892971885 / 1665583557	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
27-05-2022 18:26:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-05-2022 15:36:12	Trip (RRN No / Trip No)	010B391704174558565974 / 1662352613	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
27-05-2022 04:23:13	Trip (RRN No / Trip No)	010B391703769085879758 / 1661186117	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00

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