

| Bank Details | | Customer Details | | |
|--|--|-------------------|---|---|
| Statement Reference Number | 220722/172524/28 | 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.) |
|-----------------|-------------------|---------|------------|-----------------------|--------------|-------------|-----------------------|
| 25618813 | RJ37GA9597 | Default | 65 | 2455.00 | 12830.00 | - 13605.00 | 1680.00 |
| Total | | | 65 | 2455.00 | 12830.00 | - 13605.00 | 1680.00 |

Transaction Details

| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
|-----------------------|-------------------------|-------------------------------------|---|------------------|------------------|
| RJ37GA9597 - 25618813 | | | | | |
| 30-06-2022 19:52:38 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 1,000.00 | 0.00 |
| 30-06-2022 18:10:37 | Trip (RRN No / Trip No) | 001977718200 / 1741955361 | Plaza Name:Rajadhok Toll Plaza- Lane ID:M01 | 0.00 | 235.00 |
| 30-06-2022 16:34:06 | Trip (RRN No / Trip No) | 001977524498 / 1741770060 | Plaza Name:Sikandra Toll Plaza- Lane ID:M04 | 0.00 | 240.00 |
| 29-06-2022 21:47:05 | Trip (RRN No / Trip No) | 001975778098 / 1740127975 | Plaza Name:Sikandra Toll Plaza- Lane ID:J04 | 0.00 | 240.00 |
| 29-06-2022 20:23:58 | Trip (RRN No / Trip No) | 001975622880 / 1739985068 | Plaza Name:Rajadhok Toll Plaza- Lane ID:J04 | 0.00 | 235.00 |
| 28-06-2022 07:42:08 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 1,000.00 | 0.00 |
| 27-06-2022 22:53:19 | Trip (RRN No / Trip No) | 001971139767 / 1735817482 | Plaza Name:Rajadhok Toll Plaza- Lane ID:M02 | 0.00 | 235.00 |
| 27-06-2022 21:47:09 | Trip (RRN No / Trip No) | 001971041427 / 1735721045 | Plaza Name:Sikandra Toll Plaza- Lane ID:M01 | 0.00 | 240.00 |
| 27-06-2022 11:07:07 | Trip (RRN No / Trip No) | 001969776868 / 1734562684 | Plaza Name:Sikandra Toll Plaza- Lane ID:J02 | 0.00 | 240.00 |
| 27-06-2022 09:58:18 | Trip (RRN No / Trip No) | 001969716418 / 1734508199 | Plaza Name:Rajadhok Toll Plaza- Lane ID:J03 | 0.00 | 235.00 |
| 25-06-2022 19:35:58 | Trip (RRN No / Trip No) | 0010002206260634171347 / 1731717595 | Plaza Name:Barkheda Toll Plaza- Lane ID:W04 | 0.00 | 185.00 |
| 25-06-2022 18:41:57 | Trip (RRN No / Trip No) | 0010002206251842324124 / 1730735747 | Plaza Name:Rabawata- Lane ID:LANE05 | 0.00 | 50.00 |
| 25-06-2022 06:38:25 | Trip (RRN No / Trip No) | 0010012206250639012815 / 1729328492 | Plaza Name:Rabawata- Lane ID:LANE04 | 0.00 | 105.00 |
| 25-06-2022 05:57:34 | Trip (RRN No / Trip No) | 0010012206250557453676 / 1729270421 | Plaza Name:Barkheda Toll Plaza- Lane ID:E03 | 0.00 | 365.00 |
| 23-06-2022 21:50:17 | Trip (RRN No / Trip No) | 0010002206232151098078 / 1726395875 | Plaza Name:Barkheda Toll Plaza- Lane ID:W02 | 0.00 | 185.00 |
| 23-06-2022 20:54:31 | Trip (RRN No / Trip No) | 0010032206232055062891 / 1726300650 | Plaza Name:Rabawata- Lane ID:LANE05 | 0.00 | 50.00 |
| 23-06-2022 09:19:49 | Trip (RRN No / Trip No) | 0010022206230920044659 / 1724961143 | Plaza Name:Rabawata- Lane ID:LANE01 | 0.00 | 105.00 |
| 23-06-2022 08:25:30 | Trip (RRN No / Trip No) | 0010012206230826018850 / 1724862274 | Plaza Name:Barkheda Toll Plaza- Lane ID:E05 | 0.00 | 365.00 |
| 22-06-2022 12:23:52 | Trip (RRN No / Trip No) | 0010012206221224286175 / 1723020362 | Plaza Name:Barkheda Toll Plaza- Lane ID:W05 | 0.00 | 185.00 |

| Transaction Details | | | | | |
|---------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
| 22-06-2022 10:16:47 | Trip (RRN No / Trip No) | 0010012206221017192438 / 1722781732 | Plaza Name:Sonwa Toll Plaza- Lane ID:W04 | 0.00 | 160.00 |
| 22-06-2022 05:01:28 | Trip (RRN No / Trip No) | 0010012206220502192912 / 1722304267 | Plaza Name:Sonwa Toll Plaza- Lane ID:E02 | 0.00 | 325.00 |
| 21-06-2022 20:30:12 | Trip (RRN No / Trip No) | 0010002206212030241795 / 1721691680 | Plaza Name:Barkheda Toll Plaza- Lane ID:E03 | 0.00 | 365.00 |
| 21-06-2022 19:49:47 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 3,500.00 | 0.00 |
| 20-06-2022 22:40:55 | Trip (RRN No / Trip No) | 001953418660 / 1719726361 | Plaza Name:Rajadhok Toll Plaza- Lane ID:M03 | 0.00 | 235.00 |
| 20-06-2022 21:27:30 | Trip (RRN No / Trip No) | 001953389229 / 1719699850 | Plaza Name:Sikandra Toll Plaza- Lane ID:M04 | 0.00 | 240.00 |
| 20-06-2022 21:27:25 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 1,000.00 | 0.00 |
| 20-06-2022 20:23:35 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 30.00 | 0.00 |
| 20-06-2022 20:06:46 | Trip (RRN No / Trip No) | 0010012206202008477489 / 1719478040 | Plaza Name:Amoli Toll Plaza- Lane ID:B04 | 0.00 | 165.00 |
| 20-06-2022 19:23:57 | Trip (RRN No / Trip No) | 0010032206201925501453 / 1719401009 | Plaza Name:Ludhwai Toll Plaza- Lane ID:B04 | 0.00 | 80.00 |
| 20-06-2022 11:32:56 | Trip (RRN No / Trip No) | 0010012206201138140657 / 1718542221 | Plaza Name:Ludhwai Toll Plaza- Lane ID:M04 | 0.00 | 80.00 |
| 20-06-2022 10:47:01 | Trip (RRN No / Trip No) | 0010012206201049035315 / 1718462822 | Plaza Name:Amoli Toll Plaza- Lane ID:M02 | 0.00 | 165.00 |
| 20-06-2022 09:29:19 | Trip (RRN No / Trip No) | 001951874726 / 1718316953 | Plaza Name:Sikandra Toll Plaza- Lane ID:J04 | 0.00 | 240.00 |
| 20-06-2022 08:12:36 | Trip (RRN No / Trip No) | 001951729090 / 1718184310 | Plaza Name:Rajadhok Toll Plaza- Lane ID:J01 | 0.00 | 235.00 |
| 18-06-2022 17:02:29 | Trip (RRN No / Trip No) | 0010032206181704352487 / 1714450366 | Plaza Name:Barkheda Toll Plaza- Lane ID:W04 | 0.00 | 185.00 |
| 18-06-2022 16:17:14 | Trip (RRN No / Trip No) | 0010002206181617492810 / 1714349785 | Plaza Name:Rabawata- Lane ID:LANE05 | 0.00 | 50.00 |
| 17-06-2022 22:16:27 | Trip (RRN No / Trip No) | 0010022206172216417133 / 1712656135 | Plaza Name:Rabawata- Lane ID:LANE03 | 0.00 | 105.00 |
| 17-06-2022 21:29:53 | Trip (RRN No / Trip No) | 0010032206172130234680 / 1712579066 | Plaza Name:Barkheda Toll Plaza- Lane ID:E05 | 0.00 | 365.00 |
| 16-06-2022 21:58:14 | Trip (RRN No / Trip No) | 001943037221 / 1710273907 | Plaza Name:Rajadhok Toll Plaza- Lane ID:M04 | 0.00 | 235.00 |
| 16-06-2022 20:43:43 | Trip (RRN No / Trip No) | 001942897536 / 1710145750 | Plaza Name:Sikandra Toll Plaza- Lane ID:M02 | 0.00 | 240.00 |
| 16-06-2022 11:26:57 | Trip (RRN No / Trip No) | 001941757051 / 1709081489 | Plaza Name:Sikandra Toll Plaza- Lane ID:J03 | 0.00 | 240.00 |
| 16-06-2022 09:50:16 | Trip (RRN No / Trip No) | 001941554158 / 1708894354 | Plaza Name:Rajadhok Toll Plaza- Lane ID:J01 | 0.00 | 235.00 |
| 16-06-2022 09:15:05 | Trip (RRN No / Trip No) | 0010032206160915208680 / 1708825073 | Plaza Name:Hingonia Toll Plaza- Lane ID:LANE26 | 0.00 | 210.00 |
| 14-06-2022 12:19:12 | Adjustment | | Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 12-06-2022 14:44:46 with RRN 0010032206121445001982 | 0.00 | 40.00 |
| 14-06-2022 11:57:21 | Adjustment | | Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 12-06-2022 20:22:54 with RRN 0010022206122023076946 | 0.00 | 15.00 |
| 12-06-2022 22:08:11 | Trip (RRN No / Trip No) | 701655052331442554252P / 1701275728 | Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11 | 0.00 | 120.00 |
| 12-06-2022 20:22:54 | Trip (RRN No / Trip No) | 0010022206122023076946 / 1701065520 | Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13 | 0.00 | 210.00 |
| 12-06-2022 14:44:46 | Trip (RRN No / Trip No) | 0010032206121445001982 / 1700343020 | Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04 | 0.00 | 415.00 |
| 12-06-2022 12:24:18 | Trip (RRN No / Trip No) | 701655016931728810972P / 1700077231 | Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06 | 0.00 | 230.00 |
| 07-06-2022 13:27:36 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 3,800.00 | 0.00 |
| 06-06-2022 16:13:14 | Trip (RRN No / Trip No) | 001916245683 / 1686120159 | Plaza Name:Rajadhok Toll Plaza- Lane ID:M02 | 0.00 | 235.00 |
| 06-06-2022 12:39:27 | Trip (RRN No / Trip No) | 001915839549 / 1685752625 | Plaza Name:Sikandra Toll Plaza- Lane ID:M04 | 0.00 | 240.00 |
| 06-06-2022 04:46:56 | Trip (RRN No / Trip No) | 001914972982 / 1685020959 | Plaza Name:Sikandra Toll Plaza- Lane ID:J04 | 0.00 | 240.00 |

Transaction Details

| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
|---------------------|-------------------------|-------------------------------------|---|------------------|------------------|
| 06-06-2022 03:46:03 | Trip (RRN No / Trip No) | 001914916658 / 1688822424 | Plaza Name:Rajadhok Toll Plaza- Lane ID:J02 | 0.00 | 235.00 |
| 05-06-2022 13:11:30 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 500.00 | 0.00 |
| 03-06-2022 20:49:33 | Trip (RRN No / Trip No) | 001908548005 / 1679535255 | Plaza Name:Rajadhok Toll Plaza- Lane ID:M04 | 0.00 | 235.00 |
| 03-06-2022 19:13:50 | Trip (RRN No / Trip No) | 001908340307 / 1679349334 | Plaza Name:Sikandra Toll Plaza- Lane ID:M02 | 0.00 | 240.00 |
| 02-06-2022 20:39:24 | Trip (RRN No / Trip No) | 001905912445 / 1677151428 | Plaza Name:Sikandra Toll Plaza- Lane ID:J03 | 0.00 | 240.00 |
| 02-06-2022 19:14:32 | Trip (RRN No / Trip No) | 001905732940 / 1676978727 | Plaza Name:Rajadhok Toll Plaza- Lane ID:J01 | 0.00 | 235.00 |
| 01-06-2022 00:19:34 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 1,000.00 | 0.00 |
| 31-05-2022 22:49:32 | Trip (RRN No / Trip No) | 001901009131 / 1672634518 | Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6 | 0.00 | 120.00 |
| 31-05-2022 21:24:53 | Trip (RRN No / Trip No) | 0010012205312242200184 / 1672582949 | Plaza Name:Akhepura- Lane ID:8 | 0.00 | 110.00 |
| 31-05-2022 20:25:27 | Trip (RRN No / Trip No) | 01000P1707809904363584 / 1672419436 | Plaza Name:Rashidpura- Lane ID:L05 | 0.00 | 265.00 |
| 31-05-2022 08:49:24 | Trip (RRN No / Trip No) | 0330059003310522084924 / 1671102549 | Plaza Name:Rashidpura- Lane ID:L03 | 0.00 | 265.00 |
| 31-05-2022 07:56:37 | Trip (RRN No / Trip No) | 0010002205310756530251 / 1670978311 | Plaza Name:Akhepura- Lane ID:4 | 0.00 | 225.00 |
| 31-05-2022 06:00:09 | Trip (RRN No / Trip No) | 001898976917 / 1670866615 | Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1 | 0.00 | 240.00 |
| 29-05-2022 20:46:09 | Adjustment | | Transfer from CUG Account to Prepaid Tolls | 1,000.00 | 0.00 |
| 28-05-2022 19:58:06 | Trip (RRN No / Trip No) | 001892745971 / 1665389075 | Plaza Name:Rajadhok Toll Plaza- Lane ID:M04 | 0.00 | 235.00 |
| 28-05-2022 18:43:31 | Trip (RRN No / Trip No) | 001892566816 / 1665217036 | Plaza Name:Sikandra Toll Plaza- Lane ID:M04 | 0.00 | 240.00 |
| 28-05-2022 17:35:41 | Trip (RRN No / Trip No) | 0010012205281737190633 / 1665065285 | Plaza Name:Amoli Toll Plaza- Lane ID:B04 | 0.00 | 165.00 |
| 28-05-2022 14:50:24 | Trip (RRN No / Trip No) | 0010002205281451390568 / 1664717711 | Plaza Name:Ludhwai Toll Plaza- Lane ID:B05 | 0.00 | 80.00 |
| 28-05-2022 13:17:25 | Trip (RRN No / Trip No) | 0010022205281321018869 / 1664544781 | Plaza Name:Rajora Khurd- Lane ID:4 | 0.00 | 120.00 |
| 28-05-2022 04:28:29 | Trip (RRN No / Trip No) | 0010022205280432245168 / 1663610411 | Plaza Name:Rajora Khurd- Lane ID:7 | 0.00 | 240.00 |
| 27-05-2022 17:43:11 | Trip (RRN No / Trip No) | 0010012205271744247105 / 1662596763 | Plaza Name:Ludhwai Toll Plaza- Lane ID:M03 | 0.00 | 80.00 |
| 27-05-2022 15:37:33 | Trip (RRN No / Trip No) | 0010032205271538592924 / 1662348412 | Plaza Name:Amoli Toll Plaza- Lane ID:M03 | 0.00 | 165.00 |
| 27-05-2022 13:35:40 | Trip (RRN No / Trip No) | 001889077315 / 1662128454 | Plaza Name:Sikandra Toll Plaza- Lane ID:J03 | 0.00 | 240.00 |
| 27-05-2022 12:27:01 | Trip (RRN No / Trip No) | 001888941594 / 1662004119 | 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