

Bank Details		Customer Details		
Statement Reference Number	220722/172451/00	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.)
25618814	RJ37GA9595	Default	47	1165.00	10100.00	- 9715.00	1550.00
Total			47	1165.00	10100.00	- 9715.00	1550.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9595 - 25618814					
30-06-2022 19:52:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 05:04:14	Trip (RRN No / Trip No)	001976310352 / 1740599649	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
29-06-2022 22:23:43	Trip (RRN No / Trip No)	001975833795 / 1740182381	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
28-06-2022 09:59:25	Trip (RRN No / Trip No)	0010022206280959422466 / 1736641220	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
28-06-2022 09:24:42	Trip (RRN No / Trip No)	0010002206280924594605 / 1736579508	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
27-06-2022 13:10:28	Trip (RRN No / Trip No)	75165631574366257065eP / 1734780964	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	150.00
27-06-2022 11:34:02	Trip (RRN No / Trip No)	75165630986108812279eP / 1734606136	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	170.00
27-06-2022 05:57:42	Trip (RRN No / Trip No)	0010032206270620073765 / 1734079532	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
27-06-2022 04:29:33	Trip (RRN No / Trip No)	0010022206270431358521 / 1733972637	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
27-06-2022 03:55:39	Trip (RRN No / Trip No)	0010032206270358005539 / 1733946343	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	165.00
26-06-2022 22:00:39	Trip (RRN No / Trip No)	001968619224 / 1733538976	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
26-06-2022 20:04:35	Trip (RRN No / Trip No)	001968370733 / 1733326151	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
26-06-2022 07:50:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00
25-06-2022 16:56:27	Trip (RRN No / Trip No)	001965236889 / 1730486821	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
25-06-2022 15:40:29	Trip (RRN No / Trip No)	001965064927 / 1730331044	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
25-06-2022 14:37:44	Trip (RRN No / Trip No)	0010032206251735393779 / 1730569866	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	165.00
25-06-2022 13:31:34	Trip (RRN No / Trip No)	0010002206251333347434 / 1733069500	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	80.00
25-06-2022 07:27:53	Trip (RRN No / Trip No)	0010012206250729574334 / 1729406886	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	80.00
25-06-2022 06:51:01	Trip (RRN No / Trip No)	0010012206250653073371 / 1729349442	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	165.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
25-06-2022 05:03:19	Trip (RRN No / Trip No)	001963788788 / 1729212487	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
24-06-2022 22:05:12	Trip (RRN No / Trip No)	001963238312 / 1728725202	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
24-06-2022 07:00:41	Trip (RRN No / Trip No)	001961391662 / 1727048343	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
24-06-2022 01:02:43	Trip (RRN No / Trip No)	001960978325 / 1726672175	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
23-06-2022 23:42:22	Trip (RRN No / Trip No)	0010032206232344246527 / 1726569993	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	165.00
23-06-2022 22:09:01	Trip (RRN No / Trip No)	0010022206232210550391 / 1726427980	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	80.00
23-06-2022 20:48:16	Trip (RRN No / Trip No)	0010002206232102373412 / 1726314563	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
23-06-2022 06:57:13	Trip (RRN No / Trip No)	0010022206231014291409 / 1725066167	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
23-06-2022 05:18:04	Trip (RRN No / Trip No)	0010022206230519583809 / 1724596695	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	80.00
23-06-2022 04:21:50	Trip (RRN No / Trip No)	0010032206230423516155 / 1724544459	Plaza Name:Amoli Toll Plaza- Lane ID:M01	0.00	165.00
22-06-2022 20:27:36	Trip (RRN No / Trip No)	001958031038 / 1723952160	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
22-06-2022 19:20:03	Trip (RRN No / Trip No)	001957889979 / 1723819247	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
21-06-2022 19:49:47	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,200.00	0.00
21-06-2022 17:42:36	Trip (RRN No / Trip No)	0010032206211744527500 / 1721372850	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
20-06-2022 08:47:04	Trip (RRN No / Trip No)	0010022206200847184610 / 1718238993	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
18-06-2022 17:39:20	Trip (RRN No / Trip No)	001947656523 / 1714532815	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
18-06-2022 16:43:43	Trip (RRN No / Trip No)	001947526136 / 1714408392	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
17-06-2022 16:27:19	Trip (RRN No / Trip No)	001944846165 / 1711974125	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
17-06-2022 15:13:34	Trip (RRN No / Trip No)	001944668956 / 1711816267	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
08-06-2022 10:54:27	Trip (RRN No / Trip No)	0010032206081055115100 / 1690209375	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
08-06-2022 05:20:34	Trip (RRN No / Trip No)	0010012206080520465241 / 1689637907	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
07-06-2022 13:27:36	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,900.00	0.00
31-05-2022 14:34:44	Trip (RRN No / Trip No)	001899930272 / 1671712676	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
31-05-2022 13:43:22	Trip (RRN No / Trip No)	001899837051 / 1671626286	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
30-05-2022 22:49:48	Trip (RRN No / Trip No)	001898444109 / 1670381801	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
30-05-2022 21:52:04	Trip (RRN No / Trip No)	001898350161 / 1670290188	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
30-05-2022 20:04:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
29-05-2022 15:29:06	Trip (RRN No / Trip No)	0100B41705902326255334 / 1667248545	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
29-05-2022 05:36:53	Trip (RRN No / Trip No)	0100B41705546064860059 / 1666159357	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
28-05-2022 14:48:40	Trip (RRN No / Trip No)	0010002205281449206858 / 1664713207	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
28-05-2022 14:18:10	Trip (RRN No / Trip No)	0010012205281418454286 / 1664653814	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
28-05-2022 13:21:16	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 26-05-2022 18:19:59 with RRN 0010012205261822038485	0.00	15.00
27-05-2022 22:46:59	Trip (RRN No / Trip No)	0010032205272247128882 / 1663202469	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
27-05-2022 22:06:42	Trip (RRN No / Trip No)	0010022205272207153538 / 1663135998	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
27-05-2022 18:26:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00

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