

Bank Details		Customer Details		
Statement Reference Number	220722/172555/54	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.)
25618812	RJ37GA9598	Default	33	3390.00	6400.00	- 8165.00	1625.00
Total			33	3390.00	6400.00	- 8165.00	1625.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9598 - 25618812					
30-06-2022 19:52:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
29-06-2022 21:32:20	Trip (RRN No / Trip No)	001975751090 / 1740102402	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	235.00
29-06-2022 20:25:30	Trip (RRN No / Trip No)	001975628608 / 1739989892	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
28-06-2022 17:56:41	Trip (RRN No / Trip No)	001972950429 / 1737506568	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	240.00
28-06-2022 16:42:04	Trip (RRN No / Trip No)	001972791956 / 1737360824	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
27-06-2022 05:35:51	Trip (RRN No / Trip No)	001969197339 / 1734031480	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
26-06-2022 23:47:00	Trip (RRN No / Trip No)	001968805788 / 1733696678	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
26-06-2022 21:57:11	Trip (RRN No / Trip No)	0010012206262159224921 / 1733533901	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	165.00
25-06-2022 01:35:23	Trip (RRN No / Trip No)	0010022206250137258526 / 1729012730	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	165.00
25-06-2022 00:06:30	Trip (RRN No / Trip No)	001963443158 / 1728906200	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	240.00
24-06-2022 22:05:41	Trip (RRN No / Trip No)	001963238865 / 1728725845	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
22-06-2022 18:29:20	Trip (RRN No / Trip No)	001957792092 / 1723726085	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	240.00
22-06-2022 16:01:41	Trip (RRN No / Trip No)	0010032206221601582802 / 1723413431	Plaza Name:Akhepura- Lane ID:9	0.00	225.00
22-06-2022 15:02:28	Trip (RRN No / Trip No)	01000P1726625046390387 / 1723332847	Plaza Name:Rashidpura- Lane ID:L06	0.00	265.00
21-06-2022 19:49:47	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,000.00	0.00
20-06-2022 20:22:44	Trip (RRN No / Trip No)	01000P1725087491034194 / 1719524677	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
20-06-2022 18:50:54	Trip (RRN No / Trip No)	0010032206201851088700 / 1719333768	Plaza Name:Akhepura- Lane ID:5	0.00	225.00
20-06-2022 17:01:51	Trip (RRN No / Trip No)	001952747204 / 1719134232	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
18-06-2022 20:13:22	Trip (RRN No / Trip No)	0010032206182014257798 / 1714888171	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
18-06-2022 19:29:03	Trip (RRN No / Trip No)	0010012206181929150240 / 1714794812	Plaza Name:Rabawata- Lane ID:LANE06	0.00	105.00
16-06-2022 17:30:11	Trip (RRN No / Trip No)	0010002206161730471794 / 1709764128	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
16-06-2022 16:48:59	Trip (RRN No / Trip No)	0010012206161649313467 / 1709677191	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
15-06-2022 15:23:46	Trip (RRN No / Trip No)	0010032206161205152130 / 1709148710	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
15-06-2022 05:32:24	Trip (RRN No / Trip No)	0010022206161220453770 / 1709176857	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
14-06-2022 10:00:29	Trip (RRN No / Trip No)	0010022206141000468876 / 1704482060	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
13-06-2022 22:47:12	Trip (RRN No / Trip No)	0010032206132247446935 / 1703611547	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
07-06-2022 13:27:36	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,900.00	0.00
05-06-2022 06:20:15	Trip (RRN No / Trip No)	0010012206050621007107 / 1682729999	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
05-06-2022 05:38:12	Trip (RRN No / Trip No)	0010002206050538288384 / 1682674504	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
03-06-2022 19:30:29	Trip (RRN No / Trip No)	0010032206031931034252 / 1679381473	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
03-06-2022 18:51:45	Trip (RRN No / Trip No)	0010012206031852111840 / 1679301186	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
29-05-2022 04:57:14	Trip (RRN No / Trip No)	001893589270 / 1666105908	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
28-05-2022 19:29:55	Trip (RRN No / Trip No)	001892681548 / 1665330606	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
28-05-2022 10:29:25	Trip (RRN No / Trip No)	001891425717 / 1664201149	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
28-05-2022 07:02:29	Trip (RRN No / Trip No)	001890967793 / 1663805700	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
27-05-2022 05:01:52	Trip (RRN No / Trip No)	0010022205270502044496 / 1661222137	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00

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