

Bank Details		Customer Details		
Statement Reference Number	220722/170921/54	Customer ID:	14848793	Address: VIPAN CHANDRA BISHNOI KHASRA NO 263/6, JHALAMAND BYPASS PASS ROAD, OPP-SHIV DHARMA KANTA DANGIYAVAS, JODHPUR - 342001, Rajasthan, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Corporate Name:	AJAY AMAR MOTORS	
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.)
25618540	RJ37GA9628	Default	37	1655.00	9100.00	- 9160.00	1595.00
Total			37	1655.00	9100.00	- 9160.00	1595.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9628 - 25618540					
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
30-06-2022 09:09:09	Trip (RRN No / Trip No)	0010012206300909221754 / 1740961265	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
30-06-2022 08:17:00	Trip (RRN No / Trip No)	0010022206300817068861 / 1740866006	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
30-06-2022 06:59:08	Adjustment		Balance Transferred to Vehicle No. RJ21GC9744	0.00	400.00
28-06-2022 18:55:44	Trip (RRN No / Trip No)	001973073074 / 1737622142	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
28-06-2022 17:53:53	Trip (RRN No / Trip No)	001972944643 / 1737501374	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
27-06-2022 21:22:44	Trip (RRN No / Trip No)	001970999652 / 1735682352	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
27-06-2022 20:21:50	Trip (RRN No / Trip No)	001970883392 / 1735578156	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
27-06-2022 06:05:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
24-06-2022 17:27:33	Trip (RRN No / Trip No)	75165607221269687800eP / 1728184770	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
24-06-2022 03:09:24	Trip (RRN No / Trip No)	75165602079190786726eP / 1726806904	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
23-06-2022 18:44:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
23-06-2022 12:20:35	Trip (RRN No / Trip No)	001959501319 / 1725308058	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
23-06-2022 06:04:53	Trip (RRN No / Trip No)	001958797623 / 1724647777	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
21-06-2022 20:11:48	Trip (RRN No / Trip No)	001955548859 / 1721660181	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
21-06-2022 19:14:00	Trip (RRN No / Trip No)	001955429104 / 1721553366	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
21-06-2022 06:47:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
21-06-2022 04:45:07	Trip (RRN No / Trip No)	001953888594 / 1720137287	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
20-06-2022 22:15:13	Trip (RRN No / Trip No)	001953378559 / 1719689895	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
18-06-2022 17:17:00	Trip (RRN No / Trip No)	001947620402 / 1714498983	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE8	0.00	120.00
18-06-2022 02:43:12	Trip (RRN No / Trip No)	001945819947 / 1712994706	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
17-06-2022 14:20:25	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
15-06-2022 17:12:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
12-06-2022 20:40:52	Trip (RRN No / Trip No)	001932880953 / 1701102260	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
12-06-2022 19:27:23	Trip (RRN No / Trip No)	001932694694 / 1700956339	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
12-06-2022 14:40:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
12-06-2022 06:20:51	Trip (RRN No / Trip No)	001930882244 / 1699406938	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	240.00
12-06-2022 05:17:20	Trip (RRN No / Trip No)	001930801951 / 1699332606	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
11-06-2022 05:15:40	Trip (RRN No / Trip No)	001928072266 / 1696865636	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
11-06-2022 00:12:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
10-06-2022 19:55:35	Trip (RRN No / Trip No)	001927182497 / 1696082872	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
10-06-2022 10:03:14	Trip (RRN No / Trip No)	001925875801 / 1694893254	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
10-06-2022 09:32:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
10-06-2022 08:44:03	Trip (RRN No / Trip No)	001925703100 / 1694735514	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
10-06-2022 08:38:48	Adjustment		Balance Transferred to Vehicle No. RJ21GC9748	0.00	600.00
07-06-2022 16:00:16	Trip (RRN No / Trip No)	0010032206071600206153 / 1688342223	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
07-06-2022 15:22:50	Trip (RRN No / Trip No)	0010002206071523254024 / 1688275027	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
07-06-2022 01:54:06	Trip (RRN No / Trip No)	0010022206070154418428 / 1687096770	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
07-06-2022 01:03:15	Trip (RRN No / Trip No)	0010032206070103455619 / 1687041346	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
05-06-2022 17:57:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
05-06-2022 06:45:08	Trip (RRN No / Trip No)	0010002206050646234377 / 1682766757	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
04-06-2022 20:26:23	Trip (RRN No / Trip No)	0010032206042026392467 / 1681976140	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
03-06-2022 19:00:16	Trip (RRN No / Trip No)	0010022206031900500203 / 1679319153	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
03-06-2022 18:21:36	Trip (RRN No / Trip No)	0010032206031823592540 / 1679238230	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
02-06-2022 19:27:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
02-06-2022 06:26:03	Trip (RRN No / Trip No)	001904176097 / 1675540327	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	240.00
01-06-2022 10:55:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
01-06-2022 06:16:06	Trip (RRN No / Trip No)	001901528307 / 1673149222	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
30-05-2022 17:07:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
29-05-2022 19:11:54	Trip (RRN No / Trip No)	001895499391 / 1667738207	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
29-05-2022 11:00:56	Trip (RRN No / Trip No)	0010032205291101188489 / 1666705782	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
29-05-2022 09:20:50	Trip (RRN No / Trip No)	001894061635 / 1666530466	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
28-05-2022 15:12:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	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

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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