

Bank Details		Customer Details		
Statement Reference Number	070922/184831/17	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:	27-07-2022 to 31-08-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	07-09-2022	
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	56	3030.00	10900.00	- 13585.00	345.00
Total			56	3030.00	10900.00	- 13585.00	345.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9618 - 25618819					
31-08-2022 23:12:58	Trip (RRN No / Trip No)	481661968021338893220P / 1879943925	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
31-08-2022 20:10:22	Trip (RRN No / Trip No)	481661956892198829400P / 1879677491	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:LANE17	0.00	485.00
31-08-2022 18:23:22	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-08-2022 23:39:44	Trip (RRN No / Trip No)	491661883662315532526P / 1877916071	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
30-08-2022 13:11:13	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 28-08-2022 15:32:52 with RRN 0010002208281533047780	0.00	40.00
30-08-2022 12:57:49	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 28-08-2022 20:34:28 with RRN 0010012208282034417272	0.00	15.00
29-08-2022 00:55:02	Trip (RRN No / Trip No)	95166171500116850035dP / 1873432941	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	120.00
28-08-2022 20:34:28	Trip (RRN No / Trip No)	0010012208282034417272 / 1873220281	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
28-08-2022 19:36:21	Trip (RRN No / Trip No)	95166169564851165311dP / 1873113157	Plaza Name:Jat Guwana Toll Plaza- Lane ID:8	0.00	70.00
28-08-2022 16:22:00	Trip (RRN No / Trip No)	95166168398515806011dP / 1872708518	Plaza Name:Buchawas Toll Plaza- Lane ID:8	0.00	130.00
28-08-2022 15:32:52	Trip (RRN No / Trip No)	0010002208281533047780 / 1872606446	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
28-08-2022 14:02:50	Trip (RRN No / Trip No)	95166167624196541523dP / 1872458767	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
26-08-2022 13:39:21	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-08-2022 11:44:01 with RRN 0010012208241144186127	0.00	15.00
26-08-2022 13:23:36	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-08-2022 04:52:46 with RRN 0010012208240453015107	0.00	40.00
26-08-2022 11:26:56	Trip (RRN No / Trip No)	0010012208261127144822 / 1867504587	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE09	0.00	95.00
26-08-2022 04:44:52	Trip (RRN No / Trip No)	0010012208260447024213 / 1866868915	Plaza Name:Sitarampura Toll Plaza- Lane ID:LANE17	0.00	195.00
24-08-2022 16:14:44	Trip (RRN No / Trip No)	951661338321905256402P / 1863501913	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
24-08-2022 11:44:01	Trip (RRN No / Trip No)	0010012208241144186127 / 1863015662	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
24-08-2022 11:09:23	Trip (RRN No / Trip No)	951661319599890025172P / 1862951787	Plaza Name:Jat Guwana Toll Plaza- Lane ID:7	0.00	70.00
24-08-2022 06:10:21	Trip (RRN No / Trip No)	951661301668485648562P / 1862453209	Plaza Name:Buchawas Toll Plaza- Lane ID:8	0.00	130.00
24-08-2022 04:52:46	Trip (RRN No / Trip No)	0010012208240453015107 / 1862379198	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
23-08-2022 15:31:54	Trip (RRN No / Trip No)	951661249551257979623P / 1861244638	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
22-08-2022 19:52:51	Trip (RRN No / Trip No)	0010012208221953076099 / 1859532236	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
22-08-2022 18:36:06	Trip (RRN No / Trip No)	0010032208221836411823 / 1859385128	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
22-08-2022 17:32:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,700.00	0.00
21-08-2022 13:17:27	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 19-08-2022 11:16:36 with RRN 0010012208191116518865	0.00	15.00
21-08-2022 13:16:52	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 19-08-2022 04:55:52 with RRN 0010022208190456064416	0.00	40.00
20-08-2022 17:19:51	Trip (RRN No / Trip No)	0010022208201720255957 / 1854596591	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
20-08-2022 16:14:27	Trip (RRN No / Trip No)	0010032208201614331959 / 1854453238	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
20-08-2022 15:41:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-08-2022 15:21:30	Trip (RRN No / Trip No)	951660903141688650180P / 1852109604	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
19-08-2022 11:16:36	Trip (RRN No / Trip No)	0010012208191116518865 / 1851664045	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
19-08-2022 11:01:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-08-2022 10:41:26	Trip (RRN No / Trip No)	951660885964970802820P / 1851602430	Plaza Name:Jat Guwana Toll Plaza- Lane ID:7	0.00	130.00
19-08-2022 04:55:52	Trip (RRN No / Trip No)	0010022208190456064416 / 1851096661	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
18-08-2022 23:08:14	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
18-08-2022 21:17:40	Trip (RRN No / Trip No)	95166083831157124212fP / 1850589314	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
17-08-2022 13:53:39	Trip (RRN No / Trip No)	95166072491144314250bP / 1847567017	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
17-08-2022 11:43:24	Trip (RRN No / Trip No)	95166071682493914711bP / 1847338942	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
17-08-2022 06:03:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
17-08-2022 05:12:09	Trip (RRN No / Trip No)	961660693376401602232P / 1846741893	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
16-08-2022 18:51:32	Trip (RRN No / Trip No)	96166065627169265127bP / 1845983730	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
16-08-2022 18:32:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
15-08-2022 07:53:40	Trip (RRN No / Trip No)	0010022208150754021944 / 1842607656	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
14-08-2022 21:36:47	Trip (RRN No / Trip No)	0010002208142137211777 / 1841967691	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
13-08-2022 13:52:36	Trip (RRN No / Trip No)	0010002208131352517250 / 1838558071	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
13-08-2022 13:14:53	Trip (RRN No / Trip No)	0010032208131315344647 / 1838478332	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
12-08-2022 21:08:23	Trip (RRN No / Trip No)	951660318801888599301P / 1836994259	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
12-08-2022 13:05:01	Trip (RRN No / Trip No)	951660289763227719231P / 1836030313	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
11-08-2022 16:19:06	Trip (RRN No / Trip No)	0010032208111619333770 / 1834131619	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
11-08-2022 15:27:25	Trip (RRN No / Trip No)	0010002208111528008562 / 1834027065	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
09-08-2022 17:52:41	Trip (RRN No / Trip No)	0010012208091752588708 / 1829810267	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
09-08-2022 16:48:43	Trip (RRN No / Trip No)	0010032208091649000879 / 1829685605	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
06-08-2022 16:57:19	Trip (RRN No / Trip No)	971659785521974666265P / 1823103843	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
06-08-2022 15:08:05	Trip (RRN No / Trip No)	971659778772513128635P / 1822873094	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
05-08-2022 20:25:24	Trip (RRN No / Trip No)	961659711361932192295P / 1821191543	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
05-08-2022 17:23:31	Trip (RRN No / Trip No)	961659700531344261665P / 1820827518	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
05-08-2022 17:11:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,700.00	0.00
02-08-2022 17:30:52	Trip (RRN No / Trip No)	0010002208021732458766 / 1814123787	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
02-08-2022 16:31:09	Trip (RRN No / Trip No)	0010012208021631236830 / 1814011321	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
02-08-2022 08:56:30	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-08-2022 19:50:47	Trip (RRN No / Trip No)	0010032208011951214077 / 1812341416	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
01-08-2022 16:43:13	Trip (RRN No / Trip No)	0010002208011726478885 / 1812047827	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
31-07-2022 15:05:15	Trip (RRN No / Trip No)	81165926037191062843dP / 1809658889	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	120.00
31-07-2022 13:01:35	Trip (RRN No / Trip No)	81165925275360800494dP / 1809421621	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
31-07-2022 04:57:45	Trip (RRN No / Trip No)	81165922371366450202dP / 1808644793	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
30-07-2022 20:21:29	Trip (RRN No / Trip No)	81165919296198663080dP / 1808002648	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
27-07-2022 20:55:56	Trip (RRN No / Trip No)	81165893607338227292dP / 1801237687	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
27-07-2022 18:50:49	Trip (RRN No / Trip No)	81165892812724210802dP / 1800992372	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
27-07-2022 05:25:17	Trip (RRN No / Trip No)	811658880158405861197P / 1799597838	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
27-07-2022 03:20:42	Trip (RRN No / Trip No)	811658872411521566227P / 1799491164	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00

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