

Bank Details		Customer Details		
Statement Reference Number	010922/122806/99	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:	27-07-2022 to 31-08-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-09-2022	
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.)
25618537	RJ37GA9623	Default	50	2020.00	13617.00	- 14090.00	1547.00
Total			50	2020.00	13617.00	- 14090.00	1547.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9623 - 25618537					
30-08-2022 11:24:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
29-08-2022 22:05:48	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
29-08-2022 15:13:48	Trip (RRN No / Trip No)	0010032208292059555084 / 1875423669	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
29-08-2022 14:30:52	Trip (RRN No / Trip No)	0010002208291432106721 / 1874547322	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
27-08-2022 23:43:58	Trip (RRN No / Trip No)	002115312900 / 1871243026	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
27-08-2022 21:23:17	Trip (RRN No / Trip No)	002115086549 / 1871029241	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
27-08-2022 13:30:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
27-08-2022 12:18:38	Trip (RRN No / Trip No)	002113901838 / 1869944934	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
27-08-2022 07:33:18	Trip (RRN No / Trip No)	002113338595 / 1869391609	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
26-08-2022 03:08:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
23-08-2022 20:04:43	Trip (RRN No / Trip No)	0010032208232005051113 / 1861750957	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
23-08-2022 05:52:11	Trip (RRN No / Trip No)	0010032208230552474532 / 1860240439	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
22-08-2022 19:38:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
21-08-2022 22:33:25	Adjustment		Balance Transferred to Vehicle No. RJ21GC9741	0.00	400.00
21-08-2022 17:26:24	Trip (RRN No / Trip No)	891661083351900602501P / 1856991758	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
21-08-2022 15:14:38	Trip (RRN No / Trip No)	891661075162992900631P / 1856688745	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane17	0.00	240.00
21-08-2022 14:38:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
21-08-2022 04:56:43	Trip (RRN No / Trip No)	891661038052326686481P / 1855621350	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
21-08-2022 03:06:28	Trip (RRN No / Trip No)	891661031601786559901P / 1855524670	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE02	0.00	230.00
20-08-2022 15:04:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
20-08-2022 08:02:16	Trip (RRN No / Trip No)	002096428791 / 1853509817	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
20-08-2022 07:03:19	Trip (RRN No / Trip No)	002096337869 / 1853418784	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
19-08-2022 20:57:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
18-08-2022 22:02:25	Trip (RRN No / Trip No)	002093373255 / 1850646373	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
18-08-2022 21:01:31	Trip (RRN No / Trip No)	002093266902 / 1850550283	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
18-08-2022 12:39:19	Trip (RRN No / Trip No)	002092272620 / 1849623265	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	120.00
18-08-2022 06:25:07	Trip (RRN No / Trip No)	002091617599 / 1848992934	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
16-08-2022 22:20:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
16-08-2022 22:19:16	Trip (RRN No / Trip No)	0010022208162219384872 / 1846327495	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
16-08-2022 11:22:50	Trip (RRN No / Trip No)	0010032208161123240698 / 1845169755	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
14-08-2022 22:06:35	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
14-08-2022 13:58:25	Adjustment		Balance Transferred to Vehicle No. RJ21GC9745	0.00	300.00
14-08-2022 13:58:25	Adjustment		Balance Transferred to Vehicle No. RJ21GC9752	0.00	200.00
14-08-2022 13:58:25	Adjustment		Balance Transferred to Vehicle No. RJ21GC9738	0.00	200.00
13-08-2022 18:31:02	Adjustment		Balance Received from Vehicle No. RJ21GC9745	1,000.00	0.00
13-08-2022 18:28:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	517.00	0.00
13-08-2022 16:58:56	Trip (RRN No / Trip No)	881660390441747379371P / 1838976209	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
13-08-2022 13:39:37	Trip (RRN No / Trip No)	881660378232285159411P / 1838531740	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
13-08-2022 07:57:18	Trip (RRN No / Trip No)	881660357711843703991P / 1837817608	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane04	0.00	485.00
12-08-2022 16:45:14	Trip (RRN No / Trip No)	891660302991497230951P / 1836449802	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
12-08-2022 12:30:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
12-08-2022 09:10:37	Trip (RRN No / Trip No)	002076435126 / 1835587585	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
12-08-2022 07:50:45	Trip (RRN No / Trip No)	002076284391 / 1835444447	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
11-08-2022 15:37:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
10-08-2022 21:24:43	Trip (RRN No / Trip No)	002073001515 / 1832440173	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
10-08-2022 20:14:53	Trip (RRN No / Trip No)	002072856612 / 1832315228	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
09-08-2022 17:25:50	Trip (RRN No / Trip No)	901660046641982125016P / 1829774594	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
09-08-2022 14:44:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
09-08-2022 04:49:03	Trip (RRN No / Trip No)	901660000891679403096P / 1828534157	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
06-08-2022 21:04:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
06-08-2022 19:45:51	Trip (RRN No / Trip No)	002063441219 / 1823452612	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
06-08-2022 18:28:13	Trip (RRN No / Trip No)	002063257880 / 1823292547	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
06-08-2022 07:38:55	Trip (RRN No / Trip No)	002061897933 / 1822013121	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
05-08-2022 22:43:09	Trip (RRN No / Trip No)	002061276629 / 1821420745	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
05-08-2022 09:41:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
05-08-2022 07:33:43	Trip (RRN No / Trip No)	002059535654 / 1819760157	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
05-08-2022 06:38:20	Trip (RRN No / Trip No)	002059459557 / 1819674822	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
03-08-2022 23:44:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
03-08-2022 23:13:19	Trip (RRN No / Trip No)	002056658307 / 1816977278	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
03-08-2022 22:16:15	Trip (RRN No / Trip No)	002056573274 / 1816887290	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
02-08-2022 19:31:43	Trip (RRN No / Trip No)	002053973028 / 1814347935	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
02-08-2022 18:25:36	Trip (RRN No / Trip No)	002053830281 / 1814227583	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
01-08-2022 22:26:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 14:56:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
31-07-2022 13:45:35	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 29-07-2022 14:05:13 with RRN 0010032207291405323271	0.00	15.00
30-07-2022 23:26:12	Trip (RRN No / Trip No)	002047386053 / 1808303785	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 22:26:58	Trip (RRN No / Trip No)	002047283080 / 1808212982	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
30-07-2022 20:32:39	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 29-07-2022 05:49:48 with RRN 0010032207290551521741	0.00	40.00
29-07-2022 16:14:07	Trip (RRN No / Trip No)	911659092041965668063P / 1805147447	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
29-07-2022 14:05:13	Trip (RRN No / Trip No)	0010032207291405323271 / 1804889879	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
29-07-2022 05:49:48	Trip (RRN No / Trip No)	0010032207290551521741 / 1804045672	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
29-07-2022 03:33:07	Trip (RRN No / Trip No)	911659046141687475533P / 1803929138	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE02	0.00	230.00
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
27-07-2022 16:03:53	Trip (RRN No / Trip No)	911658918401562276663P / 1800668945	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
27-07-2022 13:34:53	Trip (RRN No / Trip No)	911658909471283659107P / 1800400245	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
27-07-2022 12:07:21	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-07-2022 07:17:29 with RRN 0010012207240717441362	0.00	40.00
27-07-2022 11:57:34	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-07-2022 18:50:36 with RRN 0010032207241852415292	0.00	15.00
27-07-2022 05:22:49	Trip (RRN No / Trip No)	911658879827885830937P / 1799592852	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
27-07-2022 03:13:28	Trip (RRN No / Trip No)	911658872321358200457P / 1799489782	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	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