

Bank Details		Customer Details		
Statement Reference Number	220722/170848/88	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.)
25618539	RJ37GA9627	Default	48	1405.00	10250.00	- 10125.00	1530.00
Total			48	1405.00	10250.00	- 10125.00	1530.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9627 - 25618539					
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
29-06-2022 16:41:57	Trip (RRN No / Trip No)	001975166145 / 1739577044	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane8	0.00	120.00
29-06-2022 14:53:38	Trip (RRN No / Trip No)	0010002206291455204486 / 1739362882	Plaza Name:Akhepura- Lane ID:11	0.00	110.00
29-06-2022 08:20:28	Adjustment		Balance Transferred to Vehicle No. RJ37GA9608	0.00	500.00
29-06-2022 06:17:24	Trip (RRN No / Trip No)	0010002206290617407466 / 1738477643	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
29-06-2022 04:54:39	Trip (RRN No / Trip No)	001973931568 / 1738398066	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane1	0.00	240.00
27-06-2022 06:05:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
26-06-2022 20:15:17	Adjustment		Balance Received from Vehicle No. RJ21GC9748	400.00	0.00
26-06-2022 20:11:58	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
26-06-2022 15:05:28	Trip (RRN No / Trip No)	001967667375 / 1732675777	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane7	0.00	120.00
26-06-2022 13:43:38	Trip (RRN No / Trip No)	0010022206261343513304 / 1732491356	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
26-06-2022 12:35:48	Trip (RRN No / Trip No)	01000P1729990701626101 / 1732383063	Plaza Name:Rashidpura- Lane ID:L08	0.00	130.00
26-06-2022 07:02:34	Trip (RRN No / Trip No)	01000P1729792722244673 / 1731779595	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
26-06-2022 05:58:48	Trip (RRN No / Trip No)	0010012206260559230013 / 1731673941	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
26-06-2022 04:26:41	Trip (RRN No / Trip No)	001966466792 / 1731596212	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane4	0.00	240.00
24-06-2022 10:06:28	Trip (RRN No / Trip No)	0010012206241008457341 / 1727388402	Plaza Name:Nekawala Toll Plaza- Lane ID:5	0.00	95.00
24-06-2022 06:27:41	Trip (RRN No / Trip No)	0010032206240630040422 / 1727003123	Plaza Name:Nekawala Toll Plaza- Lane ID:2	0.00	190.00
23-06-2022 18:44:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
22-06-2022 23:02:57	Trip (RRN No / Trip No)	0010002206222303077858 / 1724200140	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
22-06-2022 14:56:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
22-06-2022 06:00:09	Trip (RRN No / Trip No)	0010012206220600495678 / 1722358638	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-06-2022 13:30:19	Trip (RRN No / Trip No)	001954732587 / 1720903382	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
21-06-2022 12:29:13	Trip (RRN No / Trip No)	001954603623 / 1720787901	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
21-06-2022 06:47:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
21-06-2022 06:05:02	Trip (RRN No / Trip No)	001953952109 / 1720195354	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	240.00
21-06-2022 04:55:37	Trip (RRN No / Trip No)	001953889750 / 1720137800	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
19-06-2022 17:08:25	Trip (RRN No / Trip No)	001950236434 / 1716866317	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
19-06-2022 04:13:33	Trip (RRN No / Trip No)	001948743997 / 1715540069	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
17-06-2022 17:32:47	Trip (RRN No / Trip No)	001944989660 / 1712110997	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
17-06-2022 16:36:11	Trip (RRN No / Trip No)	001944865239 / 1711992959	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
17-06-2022 15:12:43	Trip (RRN No / Trip No)	0010022206171514367657 / 1711815490	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	165.00
17-06-2022 14:34:16	Trip (RRN No / Trip No)	0010012206171436040733 / 1711777833	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	80.00
17-06-2022 14:20:25	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
17-06-2022 07:23:01	Trip (RRN No / Trip No)	0010012206170724466281 / 1710982652	Plaza Name:Ludhwai Toll Plaza- Lane ID:M05	0.00	80.00
17-06-2022 06:47:33	Trip (RRN No / Trip No)	0010022206170649264576 / 1710927816	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	165.00
17-06-2022 06:41:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
17-06-2022 05:42:36	Trip (RRN No / Trip No)	001943618596 / 1710839590	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
17-06-2022 04:28:21	Trip (RRN No / Trip No)	001943542333 / 1710761254	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
15-06-2022 17:12:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
14-06-2022 22:06:43	Adjustment		Balance Received from Vehicle No. RJ21GC9744	150.00	0.00
13-06-2022 09:14:49	Trip (RRN No / Trip No)	0010012206130915214967 / 1702123061	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
13-06-2022 08:38:50	Trip (RRN No / Trip No)	0010022206130839261311 / 1702058359	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
12-06-2022 14:40:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
11-06-2022 06:38:56	Trip (RRN No / Trip No)	0010022206110639327514 / 1696979164	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
11-06-2022 05:41:46	Trip (RRN No / Trip No)	0010002206110541533432 / 1696897746	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
10-06-2022 09:32:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
09-06-2022 00:58:33	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
08-06-2022 23:07:35	Trip (RRN No / Trip No)	0010032206082307400113 / 1691574957	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
08-06-2022 22:31:59	Trip (RRN No / Trip No)	0010012206082232120672 / 1691516875	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
07-06-2022 20:03:21	Trip (RRN No / Trip No)	0010002206072003548456 / 1688917669	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
07-06-2022 19:30:25	Trip (RRN No / Trip No)	0010022206071930531856 / 1688831780	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
06-06-2022 22:03:11	Trip (RRN No / Trip No)	0010002206062203363913 / 1686794047	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
06-06-2022 11:05:30	Trip (RRN No / Trip No)	03300920L7060622110605 / 1685590711	Plaza Name:Gumanpura- Lane ID:L7	0.00	100.00
06-06-2022 06:21:09	Trip (RRN No / Trip No)	03300920L4060622062145 / 1688758650	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
06-06-2022 04:34:56	Trip (RRN No / Trip No)	0010032206060435252689 / 1685010196	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
01-06-2022 20:40:05	Trip (RRN No / Trip No)	0010032206012040291975 / 1674774181	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00

Transaction Details

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01-06-2022 19:56:22	Trip (RRN No / Trip No)	0010002206011956356457 / 1674687165	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
01-06-2022 10:55:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-06-2022 02:15:57	Trip (RRN No / Trip No)	0010032206010216116382 / 1672894108	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
01-06-2022 01:33:03	Trip (RRN No / Trip No)	0010012206010133107856 / 1672846722	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
30-05-2022 17:07:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
29-05-2022 19:05:03	Trip (RRN No / Trip No)	0010002205291911278457 / 1667710180	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
29-05-2022 18:10:26	Trip (RRN No / Trip No)	0010012205291810394826 / 1667567421	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
29-05-2022 04:20:18	Trip (RRN No / Trip No)	0010022205290420528849 / 1666071201	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
29-05-2022 03:35:40	Trip (RRN No / Trip No)	0010032205290335523588 / 1666043845	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
28-05-2022 15:12:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	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