

Bank Details		Customer Details		
Statement Reference Number	220722/172022/73	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.)
25618818	RJ37GA9629	Default	41	2330.00	9000.00	- 7985.00	3345.00
Total			41	2330.00	9000.00	- 7985.00	3345.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9629 - 25618818					
30-06-2022 08:46:16	Trip (RRN No / Trip No)	751656559082510616250P / 1740921051	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
25-06-2022 06:22:14	Trip (RRN No / Trip No)	001963901446 / 1729315444	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane8	0.00	240.00
23-06-2022 13:41:57	Trip (RRN No / Trip No)	001959671636 / 1725463943	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane3	0.00	240.00
21-06-2022 19:51:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,300.00	0.00
20-06-2022 09:25:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-06-2022 13:43:35	Trip (RRN No / Trip No)	001949763120 / 1716455998	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
19-06-2022 11:31:23	Trip (RRN No / Trip No)	001949469978 / 1716202879	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
19-06-2022 09:14:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
18-06-2022 20:21:45	Trip (RRN No / Trip No)	001948034828 / 1714905241	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
18-06-2022 18:51:12	Trip (RRN No / Trip No)	001947828966 / 1714718027	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
17-06-2022 13:10:28	Trip (RRN No / Trip No)	0010032206171311023588 / 1711628215	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
17-06-2022 12:33:48	Trip (RRN No / Trip No)	0010022206171234014570 / 1711560552	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
16-06-2022 19:25:25	Trip (RRN No / Trip No)	0010012206161925405334 / 1709997082	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
16-06-2022 18:41:03	Trip (RRN No / Trip No)	0010002206161841175933 / 1709908048	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
15-06-2022 14:48:51	Trip (RRN No / Trip No)	0010002206161144598231 / 1709110550	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
15-06-2022 14:12:14	Trip (RRN No / Trip No)	0010032206151412278525 / 1707073564	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
14-06-2022 22:17:58	Trip (RRN No / Trip No)	0010032206142218124083 / 1705755768	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
14-06-2022 21:12:25	Trip (RRN No / Trip No)	0010002206142112477546 / 1705660041	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
12-06-2022 17:52:31	Trip (RRN No / Trip No)	001932484659 / 1700766034	Plaza Name:Tatiawas Toll Plaza- Lane ID: Lane8	0.00	240.00
12-06-2022 15:41:21	Trip (RRN No / Trip No)	0010002206121541375828 / 1700453338	Plaza Name:Akhepura- Lane ID:11	0.00	110.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
11-06-2022 18:27:25	Trip (RRN No / Trip No)	0010032206111827443967 / 1698403342	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
11-06-2022 14:49:41	Trip (RRN No / Trip No)	001929256304 / 1697958688	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane1	0.00	240.00
09-06-2022 16:31:56	Trip (RRN No / Trip No)	001924025214 / 1693219113	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
09-06-2022 15:16:23	Trip (RRN No / Trip No)	001923863208 / 1693070074	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
08-06-2022 20:50:30	Trip (RRN No / Trip No)	001921960739 / 1691346774	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
08-06-2022 19:20:51	Trip (RRN No / Trip No)	001921773609 / 1691174034	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
07-06-2022 13:46:06	Trip (RRN No / Trip No)	001918358647 / 1688113042	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
07-06-2022 13:30:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,700.00	0.00
07-06-2022 12:30:47	Trip (RRN No / Trip No)	0010032206071231121398 / 1687960302	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
07-06-2022 05:49:18	Trip (RRN No / Trip No)	0010032206070549534771 / 1687320065	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
06-06-2022 22:30:26	Trip (RRN No / Trip No)	001917059019 / 1686844921	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane1	0.00	240.00
04-06-2022 13:02:02	Trip (RRN No / Trip No)	0010012206041302378879 / 1681046485	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
04-06-2022 12:26:05	Trip (RRN No / Trip No)	0010032206041226205858 / 1680973775	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
03-06-2022 18:18:50	Trip (RRN No / Trip No)	0010012206031819032682 / 1679227375	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
03-06-2022 17:23:14	Trip (RRN No / Trip No)	0010002206031723234672 / 1679109935	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
02-06-2022 13:52:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
02-06-2022 13:51:09	Trip (RRN No / Trip No)	0010022206021351317722 / 1676352852	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
02-06-2022 13:13:30	Trip (RRN No / Trip No)	0010012206021313435279 / 1676279862	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
01-06-2022 21:48:27	Trip (RRN No / Trip No)	0010012206012148391722 / 1674895463	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
01-06-2022 21:03:54	Trip (RRN No / Trip No)	0010002206012104073822 / 1674818291	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
31-05-2022 08:57:08	Trip (RRN No / Trip No)	0100B41707396647870032 / 1671126734	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
31-05-2022 03:21:39	Trip (RRN No / Trip No)	0100B41707205168609557 / 1670725543	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
28-05-2022 20:55:09	Trip (RRN No / Trip No)	001892914611 / 1665531264	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
28-05-2022 19:33:44	Trip (RRN No / Trip No)	0010002205281933588825 / 1665336883	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
28-05-2022 13:59:43	Trip (RRN No / Trip No)	0010002205281400227821 / 1664618603	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
28-05-2022 12:01:31	Trip (RRN No / Trip No)	001891658484 / 1664404511	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane3	0.00	240.00

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