

Bank Details		Customer Details		
Statement Reference Number	070922/185544/06	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.)
25618815	RJ37GA9594	Default	59	3270.00	10085.00	- 12675.00	680.00
Total			59	3270.00	10085.00	- 12675.00	680.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9594 - 25618815					
31-08-2022 20:21:41	Trip (RRN No / Trip No)	002124447348 / 1879694102	Plaza Name:Rajadhok Toll Plaza- Lane ID:M05	0.00	270.00
31-08-2022 19:12:56	Trip (RRN No / Trip No)	002124325273 / 1879580143	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
31-08-2022 18:17:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
31-08-2022 18:12:49	Trip (RRN No / Trip No)	0010022208311814077053 / 1879472158	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
31-08-2022 17:36:26	Trip (RRN No / Trip No)	0010002208311745105048 / 1879415146	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
31-08-2022 08:48:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-08-2022 06:53:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	40.00	0.00
31-08-2022 06:40:15	Trip (RRN No / Trip No)	0010002208310641356918 / 1878326781	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
31-08-2022 06:07:53	Trip (RRN No / Trip No)	0010002208310609088161 / 1878288571	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
30-08-2022 23:16:25	Trip (RRN No / Trip No)	002122510670 / 1877871131	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
30-08-2022 22:31:47	Trip (RRN No / Trip No)	002122442182 / 1877807098	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-08-2022 11:26:28	Trip (RRN No / Trip No)	511661839922566079046P / 1876621835	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	230.00
28-08-2022 17:35:11	Trip (RRN No / Trip No)	811661688631649421061P / 1872871310	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
27-08-2022 13:56:35	Trip (RRN No / Trip No)	0010022208271356503284 / 1870126771	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
27-08-2022 11:11:14	Trip (RRN No / Trip No)	0010022208271111494297 / 1869807092	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
26-08-2022 22:54:19	Trip (RRN No / Trip No)	0010022208262254530664 / 1868787088	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
26-08-2022 22:19:18	Trip (RRN No / Trip No)	0010002208262219465386 / 1868733884	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
25-08-2022 19:23:45	Trip (RRN No / Trip No)	002109965400 / 1866116166	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
25-08-2022 18:30:06	Trip (RRN No / Trip No)	012109850940 / 1866019672	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
25-08-2022 16:25:41	Trip (RRN No / Trip No)	0010022208251626524346 / 1865753566	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
25-08-2022 15:48:51	Trip (RRN No / Trip No)	0010032208251550060000 / 1865683821	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
24-08-2022 07:23:08	Trip (RRN No / Trip No)	0010012208240724202981 / 1862550092	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
24-08-2022 06:50:18	Trip (RRN No / Trip No)	0010012208240651254183 / 1862502925	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
23-08-2022 22:44:38	Trip (RRN No / Trip No)	002105653208 / 1862005697	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
23-08-2022 21:55:14	Trip (RRN No / Trip No)	002105574100 / 1861931747	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
23-08-2022 11:12:42	Trip (RRN No / Trip No)	0010012208231112476311 / 1860761597	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
23-08-2022 10:39:20	Trip (RRN No / Trip No)	0010032208231039541344 / 1860699389	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
22-08-2022 17:32:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,900.00	0.00
22-08-2022 13:49:51	Trip (RRN No / Trip No)	801661156608294091474P / 1858850872	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
22-08-2022 12:40:25	Trip (RRN No / Trip No)	801661152240903486954P / 1858724826	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
22-08-2022 05:18:13	Trip (RRN No / Trip No)	80166112570832295886dP / 1858007326	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
22-08-2022 04:13:01	Trip (RRN No / Trip No)	80166112182536713517dP / 1857952513	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
21-08-2022 10:14:36	Trip (RRN No / Trip No)	0010022208211015118649 / 1856094359	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
21-08-2022 09:42:16	Trip (RRN No / Trip No)	0010022208210942462817 / 1856031987	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
19-08-2022 10:23:21	Trip (RRN No / Trip No)	0010022208191023397000 / 1851568351	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
19-08-2022 09:52:38	Trip (RRN No / Trip No)	0010022208190953138645 / 1851512960	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
17-08-2022 15:24:01	Trip (RRN No / Trip No)	002090239973 / 1847717883	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
17-08-2022 14:34:25	Trip (RRN No / Trip No)	002090145856 / 1847631306	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
16-08-2022 11:40:30	Trip (RRN No / Trip No)	0010002208161140450390 / 1845197368	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
16-08-2022 11:09:42	Trip (RRN No / Trip No)	0010032208161110178202 / 1845148703	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
10-08-2022 19:32:49	Trip (RRN No / Trip No)	0010012208101933041617 / 1832227200	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
10-08-2022 18:57:26	Trip (RRN No / Trip No)	0010032208101857461986 / 1832157505	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
10-08-2022 05:49:10	Trip (RRN No / Trip No)	002071147363 / 1830714946	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
09-08-2022 20:22:40	Trip (RRN No / Trip No)	002070507848 / 1830092741	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
09-08-2022 06:06:34	Trip (RRN No / Trip No)	002068971390 / 1828605247	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
09-08-2022 05:13:45	Trip (RRN No / Trip No)	002068921810 / 1828554287	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
05-08-2022 17:11:17	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,600.00	0.00
04-08-2022 12:34:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
04-08-2022 10:26:58	Trip (RRN No / Trip No)	0010002208041027267425 / 1817834117	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
04-08-2022 09:56:36	Trip (RRN No / Trip No)	0010022208040957121840 / 1817777896	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
03-08-2022 14:03:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-08-2022 13:08:22	Adjustment		Transfer from CUG Account to Prepaid Tolls	45.00	0.00
03-08-2022 12:55:17	Trip (RRN No / Trip No)	81165951159302570747aP / 1815851374	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	150.00
03-08-2022 12:02:21	Trip (RRN No / Trip No)	81165950835435754461aP / 1815756266	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L6	0.00	170.00

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03-08-2022 06:42:30	Trip (RRN No / Trip No)	0010032208030642358015 / 1815189996	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
03-08-2022 05:23:52	Trip (RRN No / Trip No)	0010002208030527021335 / 1815100126	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
03-08-2022 04:49:27	Trip (RRN No / Trip No)	0010032208030451268994 / 1815065241	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
02-08-2022 22:05:14	Trip (RRN No / Trip No)	002054264341 / 1814612370	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
02-08-2022 20:33:46	Trip (RRN No / Trip No)	002054117074 / 1814467172	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
01-08-2022 15:23:50	Trip (RRN No / Trip No)	002051278252 / 1811826409	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
01-08-2022 13:17:38	Trip (RRN No / Trip No)	002051066667 / 1811618731	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 14:42:48	Trip (RRN No / Trip No)	002043888373 / 1804957394	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
29-07-2022 13:56:52	Trip (RRN No / Trip No)	002043808916 / 1804877500	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
28-07-2022 15:43:55	Trip (RRN No / Trip No)	0010032207281544157262 / 1802835503	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
28-07-2022 11:48:25	Trip (RRN No / Trip No)	03300920L5280722114846 / 1802420287	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
27-07-2022 23:05:31	Trip (RRN No / Trip No)	03300920L3270722230531 / 1801421316	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
27-07-2022 21:25:56	Trip (RRN No / Trip No)	0010002207272126233861 / 1801272508	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00

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