

Bank Details		Customer Details		
Statement Reference Number	010922/122435/68	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.)
25618542	RJ37GA9612	Default	69	1505.00	15215.00	- 15750.00	970.00
Total			69	1505.00	15215.00	- 15750.00	970.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9612 - 25618542					
31-08-2022 18:33:40	Trip (RRN No / Trip No)	0010012208311834142729 / 1879509010	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
31-08-2022 15:25:16	Trip (RRN No / Trip No)	0010012208311527177592 / 1879165666	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
30-08-2022 22:19:43	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
30-08-2022 18:11:01	Trip (RRN No / Trip No)	002121921786 / 1877334616	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
30-08-2022 14:53:08	Trip (RRN No / Trip No)	002121518100 / 1876955965	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-08-2022 11:24:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
30-08-2022 02:53:37	Trip (RRN No / Trip No)	002120407038 / 1875894239	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
30-08-2022 01:48:32	Trip (RRN No / Trip No)	002120319692 / 1875827982	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
28-08-2022 23:13:33	Trip (RRN No / Trip No)	002117791591 / 1875209603	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	240.00
27-08-2022 13:30:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
27-08-2022 13:05:41	Trip (RRN No / Trip No)	851661586091605951329P / 1870041007	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
27-08-2022 12:22:56	Trip (RRN No / Trip No)	851661583307351303209P / 1869954945	Plaza Name:Daulatpura Toll Plaza- Lane ID:Lane17	0.00	195.00
26-08-2022 16:16:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
26-08-2022 12:08:55	Trip (RRN No / Trip No)	0010022208261209291253 / 1867581094	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
26-08-2022 10:56:04	Trip (RRN No / Trip No)	0010012208261056195832 / 1867446389	Plaza Name:Rabawata- Lane ID:LANE08	0.00	105.00
26-08-2022 03:08:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
25-08-2022 18:55:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
25-08-2022 18:52:31	Trip (RRN No / Trip No)	831661433933930938219P / 1866055318	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
25-08-2022 17:12:04	Trip (RRN No / Trip No)	831661427889213701539P / 1865848692	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
25-08-2022 08:50:07	Trip (RRN No / Trip No)	831661397728383174879P / 1864935127	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
25-08-2022 05:18:58	Trip (RRN No / Trip No)	851661385073666821091P / 1864626770	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
25-08-2022 00:00:51	Trip (RRN No / Trip No)	0010032208250001070185 / 1864323285	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
24-08-2022 22:36:45	Trip (RRN No / Trip No)	0010032208242237066538 / 1864200785	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
22-08-2022 17:34:37	Adjustment		Balance Received from Vehicle No. RJ37GA9608	200.00	0.00
22-08-2022 16:17:42	Trip (RRN No / Trip No)	002102652196 / 1859127284	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	240.00
22-08-2022 14:39:19	Trip (RRN No / Trip No)	0010032208221439533890 / 1858928725	Plaza Name:Akhepura- Lane ID:7	0.00	110.00
22-08-2022 11:53:04	Trip (RRN No / Trip No)	002102133009 / 1858639059	Plaza Name:Rashidpura- Lane ID:L08	0.00	130.00
21-08-2022 21:06:08	Trip (RRN No / Trip No)	002100824038 / 1857440725	Plaza Name:Rashidpura- Lane ID:L03	0.00	265.00
21-08-2022 18:33:55	Trip (RRN No / Trip No)	0010012208211947407093 / 1857290496	Plaza Name:Akhepura- Lane ID:1	0.00	225.00
21-08-2022 15:37:11	Trip (RRN No / Trip No)	002100008890 / 1856763627	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	120.00
20-08-2022 23:19:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
20-08-2022 17:39:44	Trip (RRN No / Trip No)	002097671185 / 1854661501	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	240.00
20-08-2022 16:12:25	Trip (RRN No / Trip No)	0010022208201613000968 / 1854449333	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
20-08-2022 15:04:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-08-2022 14:50:06	Trip (RRN No / Trip No)	002097253864 / 1854283221	Plaza Name:Rashidpura- Lane ID:L08	0.00	130.00
20-08-2022 07:24:19	Trip (RRN No / Trip No)	002096366343 / 1853447325	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
20-08-2022 06:05:31	Trip (RRN No / Trip No)	0010012208200605475986 / 1853343178	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
19-08-2022 20:57:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
19-08-2022 17:39:17	Trip (RRN No / Trip No)	002095237356 / 1852394271	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
19-08-2022 05:19:50	Trip (RRN No / Trip No)	0010022208190520265584 / 1851118733	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
19-08-2022 04:44:06	Trip (RRN No / Trip No)	0010032208190444215128 / 1851086300	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
18-08-2022 12:43:52	Adjustment		Balance Received from Vehicle No. RJ21GC9760	300.00	0.00
18-08-2022 09:26:28	Trip (RRN No / Trip No)	0010032208180926453404 / 1849265042	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
18-08-2022 07:25:55	Trip (RRN No / Trip No)	0010012208180726065879 / 1849059465	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	1,200.00	0.00
14-08-2022 18:42:02	Trip (RRN No / Trip No)	0010032208141842304992 / 1841631844	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
14-08-2022 18:03:00	Trip (RRN No / Trip No)	0010032208141803373348 / 1841547116	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
14-08-2022 12:07:16	Trip (RRN No / Trip No)	831660459210420573029P / 1840794568	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
14-08-2022 05:10:48	Trip (RRN No / Trip No)	851660434070102226771P / 1840103381	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
14-08-2022 03:43:24	Adjustment		Balance Transferred to Vehicle No. RJ21GC9741	0.00	500.00
13-08-2022 18:27:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
13-08-2022 13:53:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	15.00	0.00
13-08-2022 13:47:07	Trip (RRN No / Trip No)	0010022208131347246044 / 1838546293	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
13-08-2022 12:30:02	Trip (RRN No / Trip No)	0010022208131230316596 / 1838382395	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
13-08-2022 03:59:36	Trip (RRN No / Trip No)	002078595321 / 1837515204	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
13-08-2022 02:11:36	Trip (RRN No / Trip No)	002078483403 / 1837412926	Plaza Name:Sikandra Toll Plaza- Lane ID:M01	0.00	270.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
12-08-2022 23:41:16	Trip (RRN No / Trip No)	0010012208122343276989 / 1837233505	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
12-08-2022 22:50:19	Trip (RRN No / Trip No)	0010012208122253365396 / 1837160613	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
12-08-2022 20:29:53	Trip (RRN No / Trip No)	0010022208122030183226 / 1836921902	Plaza Name:Rajora Khurd- Lane ID:4	0.00	240.00
12-08-2022 12:30:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
11-08-2022 21:03:40	Trip (RRN No / Trip No)	0010022208112103471395 / 1834687472	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
11-08-2022 18:29:39	Trip (RRN No / Trip No)	0010012208111833053657 / 1834405353	Plaza Name:Ludhwai Toll Plaza- Lane ID:M03	0.00	90.00
11-08-2022 17:16:32	Trip (RRN No / Trip No)	0010022208111718431323 / 1834254714	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
11-08-2022 15:53:15	Trip (RRN No / Trip No)	002074768444 / 1834081260	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
11-08-2022 15:37:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
11-08-2022 14:19:53	Trip (RRN No / Trip No)	002074567008 / 1833900663	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
11-08-2022 04:18:17	Adjustment		Balance Transferred to Vehicle No. RJ21GC9737	0.00	500.00
07-08-2022 23:57:49	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
07-08-2022 19:04:17	Trip (RRN No / Trip No)	002065861858 / 1825666668	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
07-08-2022 18:05:00	Trip (RRN No / Trip No)	002065703524 / 1825535152	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
07-08-2022 16:32:38	Trip (RRN No / Trip No)	0010022208071634417397 / 1825338629	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
06-08-2022 21:04:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-08-2022 13:36:36	Trip (RRN No / Trip No)	0010012208061339455533 / 1822699807	Plaza Name:Ludhwai Toll Plaza- Lane ID:B03	0.00	90.00
06-08-2022 05:41:03	Trip (RRN No / Trip No)	0010012208060544116744 / 1821854326	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
05-08-2022 20:12:06	Trip (RRN No / Trip No)	0010022208052014104619 / 1821168460	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
05-08-2022 17:33:08	Trip (RRN No / Trip No)	002060670318 / 1820847572	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
05-08-2022 16:51:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
05-08-2022 16:23:19	Trip (RRN No / Trip No)	002060520503 / 1820707311	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
03-08-2022 15:27:47	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 01-08-2022 19:44:12 with RRN 0010002208011944272464	0.00	15.00
03-08-2022 15:14:45	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 01-08-2022 09:55:41 with RRN 0010022208010957468066	0.00	40.00
01-08-2022 22:26:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
01-08-2022 21:52:09	Trip (RRN No / Trip No)	831659371311270966335P / 1812539594	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
01-08-2022 19:44:12	Trip (RRN No / Trip No)	0010002208011944272464 / 1812330630	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE13	0.00	210.00
01-08-2022 09:55:41	Trip (RRN No / Trip No)	0010022208010957468066 / 1811277158	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
01-08-2022 06:21:50	Trip (RRN No / Trip No)	83165931530116799567bP / 1810961810	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
31-07-2022 14:56:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
30-07-2022 19:14:35	Trip (RRN No / Trip No)	002046907111 / 1807853219	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 17:53:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
30-07-2022 17:28:23	Trip (RRN No / Trip No)	002046662708 / 1807628492	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 04:33:45	Trip (RRN No / Trip No)	002045261157 / 1806257980	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
30-07-2022 03:22:39	Trip (RRN No / Trip No)	002045193311 / 1806195004	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
28-07-2022 23:25:47	Trip (RRN No / Trip No)	002042586299 / 1803668881	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 22:06:20	Trip (RRN No / Trip No)	002042469546 / 1803554644	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
28-07-2022 12:36:01	Trip (RRN No / Trip No)	002041399302 / 1802505687	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
28-07-2022 11:32:06	Trip (RRN No / Trip No)	002041282620 / 1802391128	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00

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