

Bank Details		Customer Details		
Statement Reference Number	220722/172857/33	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.)
21601640	RJ18GA4745	Default	50	2310.00	10525.00	- 11730.00	1105.00
Total			50	2310.00	10525.00	- 11730.00	1105.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ18GA4745 - 21601640					
30-06-2022 19:15:45	Trip (RRN No / Trip No)	0010012206301916042003 / 1742083972	Plaza Name:Akhepura- Lane ID:9	0.00	225.00
29-06-2022 10:02:35	Trip (RRN No / Trip No)	0010012206291002545858 / 1738847593	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
29-06-2022 07:30:31	Trip (RRN No / Trip No)	001974137681 / 1738590986	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
27-06-2022 17:39:30	Trip (RRN No / Trip No)	0010022206271739474425 / 1735260661	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
27-06-2022 16:54:14	Trip (RRN No / Trip No)	0010002206271654485681 / 1735173169	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
25-06-2022 21:33:39	Trip (RRN No / Trip No)	0010032206252134141513 / 1731070655	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
25-06-2022 20:14:30	Trip (RRN No / Trip No)	0010022206260644241499 / 1731731684	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
25-06-2022 05:42:21	Trip (RRN No / Trip No)	001963831519 / 1729253199	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
24-06-2022 15:37:18	Trip (RRN No / Trip No)	001962397923 / 1727988037	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
23-06-2022 23:12:26	Trip (RRN No / Trip No)	001960826113 / 1726527656	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
23-06-2022 19:12:40	Trip (RRN No / Trip No)	001960367568 / 1726107781	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
22-06-2022 19:46:37	Trip (RRN No / Trip No)	781655907602384630524P / 1723876782	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
21-06-2022 22:41:04	Trip (RRN No / Trip No)	781655831552108360014P / 1721901386	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
21-06-2022 19:30:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,400.00	0.00
21-06-2022 05:22:13	Trip (RRN No / Trip No)	0010002206210522222460 / 1720348419	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
20-06-2022 23:18:24	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
20-06-2022 17:23:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	225.00	0.00
20-06-2022 17:10:18	Trip (RRN No / Trip No)	0010012206201710416469 / 1719136089	Plaza Name:Sonwa Toll Plaza- Lane ID:W03	0.00	325.00
20-06-2022 11:46:04	Trip (RRN No / Trip No)	0010022206201253337219 / 1718673906	Plaza Name:Kishorepura Toll Plaza- Lane ID:KD04	0.00	500.00
20-06-2022 09:52:13	Trip (RRN No / Trip No)	0010022206200953223308 / 1718358522	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE03	0.00	250.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
20-06-2022 09:00:40	Trip (RRN No / Trip No)	0010032206200900446228 / 1718262554	Plaza Name:Mandana Toll Plaza- Lane ID:009	0.00	95.00
20-06-2022 05:44:23	Trip (RRN No / Trip No)	01000P1724608005558156 / 1718093799	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE13	0.00	185.00
19-06-2022 21:53:22	Trip (RRN No / Trip No)	0010002206200732334954 / 1718116640	Plaza Name:Methoon Toll Plaza- Lane ID:LANE03	0.00	90.00
19-06-2022 19:44:14	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
19-06-2022 14:59:41	Trip (RRN No / Trip No)	0010002206191500065611 / 1716595389	Plaza Name:Methoon Toll Plaza- Lane ID:LANE05	0.00	185.00
19-06-2022 12:41:27	Trip (RRN No / Trip No)	01000P1723946303419128 / 1716359397	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE07	0.00	375.00
19-06-2022 10:45:52	Trip (RRN No / Trip No)	0010012206191046088946 / 1716112665	Plaza Name:Mandana Toll Plaza- Lane ID:002	0.00	190.00
19-06-2022 09:22:59	Trip (RRN No / Trip No)	0010022206190923587739 / 1715960750	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE02	0.00	250.00
19-06-2022 09:17:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
19-06-2022 07:03:39	Trip (RRN No / Trip No)	0010032206190738035799 / 1715781628	Plaza Name:Kishorepura Toll Plaza- Lane ID:DK04	0.00	500.00
19-06-2022 01:11:13	Trip (RRN No / Trip No)	0010012206190112138506 / 1715359750	Plaza Name:Sonwa Toll Plaza- Lane ID:E03	0.00	325.00
18-06-2022 22:44:26	Trip (RRN No / Trip No)	0010032206182244440499 / 1715150931	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
18-06-2022 12:17:16	Trip (RRN No / Trip No)	0010002206181217487765 / 1713910112	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
17-06-2022 19:06:20	Trip (RRN No / Trip No)	0010002206171906361229 / 1712305712	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
16-06-2022 20:11:03	Trip (RRN No / Trip No)	0010002206162011410056 / 1710083913	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
16-06-2022 12:51:01	Trip (RRN No / Trip No)	03300920L5160622125101 / 1709234860	Plaza Name:Gumanpura- Lane ID:L5	0.00	205.00
16-06-2022 02:32:11	Trip (RRN No / Trip No)	0010002206161304135808 / 1709254288	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
12-06-2022 21:51:47	Trip (RRN No / Trip No)	0010002206122152058884 / 1701233399	Plaza Name:Sitarapura Toll Plaza- Lane ID:LANE05	0.00	95.00
12-06-2022 13:45:26	Trip (RRN No / Trip No)	0010002206121345421105 / 1700233224	Plaza Name:Sitarapura Toll Plaza- Lane ID:LANE15	0.00	195.00
11-06-2022 16:18:18	Trip (RRN No / Trip No)	001929446496 / 1698135888	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
11-06-2022 13:54:01	Trip (RRN No / Trip No)	0010002206111354178403 / 1697829215	Plaza Name:Akhepura- Lane ID:7	0.00	110.00
11-06-2022 12:53:48	Trip (RRN No / Trip No)	01000P1717041243681206 / 1697733961	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
11-06-2022 05:26:19	Trip (RRN No / Trip No)	01000P1716770557516878 / 1696887631	Plaza Name:Rashidpura- Lane ID:L03	0.00	265.00
11-06-2022 03:46:38	Trip (RRN No / Trip No)	0010012206110346533240 / 1696773477	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
11-06-2022 01:37:33	Trip (RRN No / Trip No)	001927818991 / 1696648866	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
07-06-2022 13:23:10	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,900.00	0.00
04-06-2022 16:20:30	Trip (RRN No / Trip No)	0010012206041621066707 / 1681435186	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
04-06-2022 15:35:49	Trip (RRN No / Trip No)	0010002206041536016940 / 1681342394	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
03-06-2022 23:59:20	Trip (RRN No / Trip No)	0010002206032359342448 / 1679843223	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
03-06-2022 22:51:39	Trip (RRN No / Trip No)	0010002206032252026501 / 1679742857	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
02-06-2022 22:41:07	Trip (RRN No / Trip No)	0100B41709614367314351 / 1677368841	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	230.00
31-05-2022 22:29:43	Trip (RRN No / Trip No)	0100B41707880413141909 / 1672577346	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
30-05-2022 20:04:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
29-05-2022 17:49:10	Trip (RRN No / Trip No)	001895247812 / 1667523080	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
29-05-2022 15:22:53	Trip (RRN No / Trip No)	001894851577 / 1667212566	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
29-05-2022 04:45:36	Trip (RRN No / Trip No)	001893577932 / 1666095547	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
28-05-2022 21:16:19	Trip (RRN No / Trip No)	001892939080 / 1665554447	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00

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