

Bank Details		Customer Details		
Statement Reference Number	010922/122647/12	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.)
25618539	RJ37GA9627	Default	64	1500.00	15285.00	- 15245.00	1540.00
Total			64	1500.00	15285.00	- 15245.00	1540.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9627 - 25618539					
30-08-2022 11:24:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
30-08-2022 07:16:11	Trip (RRN No / Trip No)	002120689993 / 1876158768	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-08-2022 05:32:12	Trip (RRN No / Trip No)	002120564189 / 1876032451	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-08-2022 22:05:48	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
29-08-2022 21:31:27	Trip (RRN No / Trip No)	0010032208292132440743 / 1875475949	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
29-08-2022 20:54:12	Trip (RRN No / Trip No)	0010012208292123304983 / 1875461571	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	90.00
29-08-2022 19:26:57	Trip (RRN No / Trip No)	0010012208291942034491 / 1875285016	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
29-08-2022 06:25:56	Trip (RRN No / Trip No)	0010012208290641054443 / 1873740177	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
29-08-2022 04:50:04	Trip (RRN No / Trip No)	0010002208290533080093 / 1873652094	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
29-08-2022 03:34:07	Trip (RRN No / Trip No)	0010002208290335192878 / 1873571885	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
29-08-2022 02:20:36	Trip (RRN No / Trip No)	002117997823 / 1873512353	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
29-08-2022 01:28:29	Trip (RRN No / Trip No)	002117944395 / 1873461955	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
27-08-2022 13:30:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
26-08-2022 21:10:54	Trip (RRN No / Trip No)	002112524496 / 1868617029	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
26-08-2022 19:56:38	Trip (RRN No / Trip No)	002112369295 / 1868480607	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
26-08-2022 03:08:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
25-08-2022 18:55:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
25-08-2022 13:43:26	Trip (RRN No / Trip No)	002109260388 / 1865455239	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
25-08-2022 12:35:39	Trip (RRN No / Trip No)	002109135337 / 1865338217	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
23-08-2022 22:36:24	Trip (RRN No / Trip No)	0010032208232236585189 / 1861992030	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
23-08-2022 21:45:35	Trip (RRN No / Trip No)	0010022208232146107905 / 1861917459	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
22-08-2022 19:38:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,400.00	0.00
22-08-2022 14:02:23	Trip (RRN No / Trip No)	0010032208221402382746 / 1858866677	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
22-08-2022 13:55:18	Adjustment		Balance Received from Vehicle No. RJ21GC9744	500.00	0.00
22-08-2022 12:19:26	Trip (RRN No / Trip No)	0010002208221219570428 / 1858688542	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
21-08-2022 22:31:16	Adjustment		Balance Transferred to Vehicle No. RJ21GC9743	0.00	800.00
21-08-2022 14:38:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
21-08-2022 13:21:06	Trip (RRN No / Trip No)	002099655044 / 1856461706	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
21-08-2022 12:14:11	Trip (RRN No / Trip No)	002099511100 / 1856333336	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
21-08-2022 04:49:05	Trip (RRN No / Trip No)	002098740817 / 1855615309	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
21-08-2022 03:29:18	Trip (RRN No / Trip No)	002098670195 / 1855546254	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
19-08-2022 14:51:33	Trip (RRN No / Trip No)	811660901251853225739P / 1852052792	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE07	0.00	120.00
19-08-2022 05:09:35	Trip (RRN No / Trip No)	831660866211323596782P / 1851112228	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
14-08-2022 22:04:25	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,700.00	0.00
14-08-2022 18:58:47	Trip (RRN No / Trip No)	002083245233 / 1841671689	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
14-08-2022 17:30:41	Trip (RRN No / Trip No)	002083018567 / 1841478265	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
14-08-2022 15:33:21	Trip (RRN No / Trip No)	0010032208141535445530 / 1841218169	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
14-08-2022 14:40:55	Trip (RRN No / Trip No)	0010022208141444288957 / 1841110500	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
14-08-2022 13:59:41	Adjustment		Balance Received from Vehicle No. RJ21GC9760	250.00	0.00
14-08-2022 13:17:03	Trip (RRN No / Trip No)	0010022208141317293965 / 1840931867	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
14-08-2022 07:42:04	Trip (RRN No / Trip No)	0010002208140742118513 / 1840290098	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
14-08-2022 06:13:44	Trip (RRN No / Trip No)	0010002208140617054169 / 1840171966	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
14-08-2022 05:39:34	Trip (RRN No / Trip No)	0010002208140541500021 / 1840133618	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
14-08-2022 04:03:36	Trip (RRN No / Trip No)	002081430354 / 1840044359	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
14-08-2022 03:00:07	Trip (RRN No / Trip No)	002081368738 / 1839987826	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
12-08-2022 23:18:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
12-08-2022 21:25:20	Trip (RRN No / Trip No)	811660319791293875652P / 1837023720	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
12-08-2022 11:49:48	Trip (RRN No / Trip No)	811660285681433078022P / 1835900346	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
11-08-2022 15:37:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
11-08-2022 15:28:49	Trip (RRN No / Trip No)	002074749674 / 1834063864	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
11-08-2022 14:12:51	Trip (RRN No / Trip No)	0010032208111508370449 / 1833990336	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
11-08-2022 00:35:07	Trip (RRN No / Trip No)	0010012208110035213311 / 1832708905	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
10-08-2022 23:10:58	Trip (RRN No / Trip No)	002073186245 / 1832609276	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
06-08-2022 21:04:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
03-08-2022 23:44:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
03-08-2022 18:12:42	Trip (RRN No / Trip No)	002056114883 / 1816451723	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
03-08-2022 16:36:14	Trip (RRN No / Trip No)	002055915528 / 1816259056	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
03-08-2022 06:45:43	Trip (RRN No / Trip No)	002054830124 / 1815196957	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
02-08-2022 23:28:05	Trip (RRN No / Trip No)	002054381195 / 1814727079	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
01-08-2022 22:26:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 14:57:36	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
31-07-2022 14:34:54	Trip (RRN No / Trip No)	002048794449 / 1809596548	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
31-07-2022 08:04:44	Trip (RRN No / Trip No)	002048021323 / 1808878406	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
30-07-2022 17:52:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
30-07-2022 15:32:38	Trip (RRN No / Trip No)	0010032207301533016636 / 1807384777	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
30-07-2022 14:27:35	Trip (RRN No / Trip No)	0010002207301428102383 / 1807254741	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
30-07-2022 05:29:20	Trip (RRN No / Trip No)	0010022207300529348149 / 1806308648	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
30-07-2022 04:45:13	Trip (RRN No / Trip No)	0010022207300445264813 / 1806266887	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
28-07-2022 20:38:30	Trip (RRN No / Trip No)	0010012207282039102784 / 1803410047	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
28-07-2022 18:00:29	Trip (RRN No / Trip No)	0010002207281801008942 / 1803103627	Plaza Name:Sonwa Toll Plaza- Lane ID:W02	0.00	325.00
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00
28-07-2022 16:38:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	235.00	0.00
28-07-2022 16:31:53	Trip (RRN No / Trip No)	0010002207281632245843 / 1802926225	Plaza Name:Kishorepura Toll Plaza- Lane ID:KD01	0.00	250.00
28-07-2022 14:32:18	Trip (RRN No / Trip No)	0010022207281436117891 / 1802709759	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE04	0.00	125.00
28-07-2022 14:02:16	Trip (RRN No / Trip No)	0010022207281404171653 / 1802654183	Plaza Name:Mandana Toll Plaza- Lane ID:007	0.00	95.00
28-07-2022 12:29:11	Trip (RRN No / Trip No)	01000J1757635029578466 / 1802512968	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE14	0.00	185.00
28-07-2022 11:12:30	Trip (RRN No / Trip No)	0010022207281553171513 / 1802851594	Plaza Name:Methoon Toll Plaza- Lane ID:LANE01	0.00	90.00
28-07-2022 11:05:47	Adjustment		Balance Received from Vehicle No. RJ21GC9738	1,200.00	0.00
28-07-2022 06:58:47	Trip (RRN No / Trip No)	0010022207280659137442 / 1801909555	Plaza Name:Methoon Toll Plaza- Lane ID:LANE04	0.00	185.00
28-07-2022 05:53:12	Trip (RRN No / Trip No)	01000J1757456116412046 / 1801975164	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE05	0.00	375.00
27-07-2022 20:51:08	Trip (RRN No / Trip No)	0010032207280215112133 / 1801634176	Plaza Name:Mandana Toll Plaza- Lane ID:003	0.00	190.00
27-07-2022 20:02:14	Trip (RRN No / Trip No)	0010022207281109300186 / 1802346724	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE01	0.00	250.00
27-07-2022 18:08:03	Trip (RRN No / Trip No)	0010032207271808316383 / 1800905179	Plaza Name:Kishorepura Toll Plaza- Lane ID:DK05	0.00	500.00
27-07-2022 16:19:14	Trip (RRN No / Trip No)	0010022207271620207159 / 1800689310	Plaza Name:Sonwa Toll Plaza- Lane ID:E04	0.00	325.00
27-07-2022 14:23:25	Trip (RRN No / Trip No)	0010032207271423405978 / 1800473431	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	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