

Bank Details		Customer Details		
Statement Reference Number	070922/185149/93	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:	27-06-2022 to 31-07-2022	
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.)
25618817	RJ37GA9630	Default	62	2260.00	12560.00	- 13665.00	1155.00
Total			62	2260.00	12560.00	- 13665.00	1155.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9630 - 25618817					
29-07-2022 23:41:34	Trip (RRN No / Trip No)	0010012207292341473273 / 1805954660	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
29-07-2022 22:58:00	Trip (RRN No / Trip No)	0010032207292258300210 / 1805891506	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
27-07-2022 22:01:54	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-07-2022 06:51:59	Trip (RRN No / Trip No)	002038554340 / 1799688461	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
26-07-2022 12:48:07	Trip (RRN No / Trip No)	002036989597 / 1798162864	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
26-07-2022 03:17:59	Trip (RRN No / Trip No)	002036184045 / 1797381639	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
25-07-2022 18:44:59	Trip (RRN No / Trip No)	002035471050 / 1796718521	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
25-07-2022 06:42:55	Trip (RRN No / Trip No)	002034186242 / 1795484219	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
24-07-2022 15:10:56	Trip (RRN No / Trip No)	0010032207241511092163 / 1794200310	Plaza Name:Titoli- Lane ID:LANE04	0.00	255.00
23-07-2022 20:50:04	Trip (RRN No / Trip No)	0010022207232050182635 / 1792615187	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
23-07-2022 20:10:59	Trip (RRN No / Trip No)	0010002207232011122403 / 1792535570	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
23-07-2022 06:13:41	Trip (RRN No / Trip No)	002029359244 / 1791033540	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
22-07-2022 16:28:38	Trip (RRN No / Trip No)	002028105301 / 1789855005	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
22-07-2022 03:21:09	Trip (RRN No / Trip No)	002026828612 / 1788624394	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
21-07-2022 20:19:04	Trip (RRN No / Trip No)	002026246061 / 1788089211	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
21-07-2022 06:12:02	Trip (RRN No / Trip No)	002024647383 / 1786580141	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
20-07-2022 18:05:30	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,600.00	0.00
20-07-2022 13:35:32	Trip (RRN No / Trip No)	002023251374 / 1785190693	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
20-07-2022 11:04:51	Trip (RRN No / Trip No)	0010002207201107295012 / 1784925987	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
20-07-2022 10:22:24	Trip (RRN No / Trip No)	0010002207201025050958 / 1784847284	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
20-07-2022 05:37:00	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-07-2022 05:30:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-07-2022 04:38:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	75.00	0.00
20-07-2022 04:23:19	Trip (RRN No / Trip No)	0010032207200425573801 / 1784332238	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
20-07-2022 03:04:30	Trip (RRN No / Trip No)	002022329193 / 1784265049	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
19-07-2022 08:12:38	Trip (RRN No / Trip No)	002020486952 / 1782467243	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
18-07-2022 05:52:30	Trip (RRN No / Trip No)	002018148153 / 1780158646	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
16-07-2022 21:08:32	Trip (RRN No / Trip No)	002015145582 / 1777405462	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
16-07-2022 06:00:01	Trip (RRN No / Trip No)	002013402756 / 1775715680	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
15-07-2022 15:12:55	Trip (RRN No / Trip No)	002012050407 / 1774330644	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
14-07-2022 11:57:16	Trip (RRN No / Trip No)	781657780742433993949P / 1771926401	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
14-07-2022 03:43:38	Trip (RRN No / Trip No)	781657750921268645349P / 1771220599	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
11-07-2022 12:53:37	Trip (RRN No / Trip No)	002003172103 / 1765737312	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	120.00
11-07-2022 10:43:30	Trip (RRN No / Trip No)	0010012207111043442146 / 1765510720	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
11-07-2022 09:54:35	Trip (RRN No / Trip No)	01000P1742854715178177 / 1765450133	Plaza Name:Rashidpura- Lane ID:L07	0.00	130.00
11-07-2022 04:15:07	Trip (RRN No / Trip No)	01000P1742647253244740 / 1765010156	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
11-07-2022 03:30:06	Trip (RRN No / Trip No)	0010012207110330420562 / 1764976291	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
11-07-2022 01:58:23	Trip (RRN No / Trip No)	002002312417 / 1764918412	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
08-07-2022 17:15:25	Trip (RRN No / Trip No)	0010032207081715533286 / 1759703269	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
08-07-2022 14:44:11	Trip (RRN No / Trip No)	03300920L5080722144428 / 1759406951	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
08-07-2022 05:16:36	Trip (RRN No / Trip No)	03300920L4080722051656 / 1758444492	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
08-07-2022 03:20:06	Trip (RRN No / Trip No)	0010002207080320191007 / 1758342603	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
07-07-2022 16:57:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,800.00	0.00
07-07-2022 06:27:33	Trip (RRN No / Trip No)	001993966012 / 1757056371	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
06-07-2022 15:54:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-07-2022 15:38:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	50.00	0.00
06-07-2022 15:34:38	Trip (RRN No / Trip No)	001991886840 / 1755038420	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-07-2022 13:48:19	Trip (RRN No / Trip No)	0010012207061350387937 / 1754856025	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
06-07-2022 12:57:36	Trip (RRN No / Trip No)	0010012207061259544213 / 1754769144	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
06-07-2022 09:44:14	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-07-2022 05:59:41	Trip (RRN No / Trip No)	0010012207060602042535 / 1754065735	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
06-07-2022 04:44:50	Trip (RRN No / Trip No)	001990792584 / 1753994644	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
05-07-2022 16:13:35	Trip (RRN No / Trip No)	001989674610 / 1752954836	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
02-07-2022 05:56:17	Trip (RRN No / Trip No)	001981175133 / 1745169413	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
01-07-2022 17:36:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
01-07-2022 14:23:05	Adjustment		Transfer from CUG Account to Prepaid Tolls	35.00	0.00
01-07-2022 14:19:25	Trip (RRN No / Trip No)	001979648326 / 1743753444	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
01-07-2022 13:01:35	Trip (RRN No / Trip No)	0010002207011303504326 / 1743619495	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
01-07-2022 12:24:06	Trip (RRN No / Trip No)	0010032207011226131503 / 1743552407	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
01-07-2022 10:38:23	Trip (RRN No / Trip No)	0010012207011133104368 / 1743456393	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
01-07-2022 06:02:19	Trip (RRN No / Trip No)	0010032207010609540647 / 1742898153	Plaza Name:Rajora Khurd- Lane ID:7	0.00	240.00
01-07-2022 04:30:21	Trip (RRN No / Trip No)	0010002207010432284918 / 1742801561	Plaza Name:Ludhwai Toll Plaza- Lane ID:M02	0.00	90.00
01-07-2022 03:55:29	Trip (RRN No / Trip No)	0010012207010357410385 / 1742771876	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
01-07-2022 02:36:48	Trip (RRN No / Trip No)	001978549358 / 1742706342	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
30-06-2022 20:13:53	Trip (RRN No / Trip No)	001977976358 / 1742191513	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
30-06-2022 19:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 06:23:53	Trip (RRN No / Trip No)	001976401257 / 1740697664	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
29-06-2022 20:58:39	Trip (RRN No / Trip No)	0010022206292058546481 / 1740045344	Plaza Name:Titoli- Lane ID:LANE04	0.00	255.00
29-06-2022 17:51:07	Trip (RRN No / Trip No)	75165650542782140103eP / 1739696881	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	150.00
29-06-2022 16:48:17	Trip (RRN No / Trip No)	75165650155918748772eP / 1739568119	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	170.00
27-06-2022 21:32:52	Trip (RRN No / Trip No)	75165639532403119093eP / 1736782166	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
27-06-2022 20:23:26	Trip (RRN No / Trip No)	75165634164838547522eP / 1735580445	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
27-06-2022 16:30:38	Trip (RRN No / Trip No)	0010022206271630508424 / 1735128287	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
27-06-2022 15:28:47	Trip (RRN No / Trip No)	0010032206271529021407 / 1735016358	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	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