

Bank Details		Customer Details		
Statement Reference Number	220722/170812/53	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:	27-05-2022 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.)
25618538	RJ37GA9625	Default	49	1325.00	13575.00	- 13590.00	1310.00
Total			49	1325.00	13575.00	- 13590.00	1310.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9625 - 25618538					
30-06-2022 21:39:08	Trip (RRN No / Trip No)	001978147496 / 1742339831	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 13:54:08	Trip (RRN No / Trip No)	0010032206301354424716 / 1741477087	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
29-06-2022 20:34:10	Trip (RRN No / Trip No)	0010002206292034281580 / 1740002020	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
28-06-2022 19:13:13	Trip (RRN No / Trip No)	77165642414295605321eP / 1737664974	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
28-06-2022 15:52:09	Trip (RRN No / Trip No)	77165641178586595697eP / 1737266066	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	240.00
28-06-2022 09:01:20	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
28-06-2022 06:37:51	Trip (RRN No / Trip No)	77165637855104356883eP / 1736314713	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
28-06-2022 04:03:59	Trip (RRN No / Trip No)	77165636930282413809eP / 1736155469	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
27-06-2022 09:27:05	Trip (RRN No / Trip No)	001969690094 / 1734484892	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
27-06-2022 07:27:36	Trip (RRN No / Trip No)	001969357826 / 1734177039	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
27-06-2022 06:05:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
26-06-2022 03:21:46	Trip (RRN No / Trip No)	001966390512 / 1731527133	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
25-06-2022 22:10:50	Trip (RRN No / Trip No)	001965952224 / 1731133708	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
25-06-2022 11:13:09	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 23-06-2022 05:24:19 with RRN 0010012206230524345283	0.00	40.00
23-06-2022 19:11:44	Trip (RRN No / Trip No)	77165599208369512750eP / 1726116875	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
23-06-2022 18:44:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
23-06-2022 16:41:35	Trip (RRN No / Trip No)	0010002206231643394312 / 1725790962	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
23-06-2022 05:24:19	Trip (RRN No / Trip No)	0010012206230524345283 / 1724601398	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE04	0.00	415.00
22-06-2022 20:53:48	Trip (RRN No / Trip No)	77165591150198197515eP / 1723997766	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-06-2022 16:50:16	Trip (RRN No / Trip No)	71165581094353212502cP / 1721281703	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
21-06-2022 14:03:45	Trip (RRN No / Trip No)	71165580050446286757cP / 1720964500	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
21-06-2022 06:47:44	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,800.00	0.00
21-06-2022 06:24:30	Trip (RRN No / Trip No)	71165577295410334930cP / 1720164244	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
21-06-2022 04:01:12	Trip (RRN No / Trip No)	71165576432229670771cP / 1720066992	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
19-06-2022 17:02:02	Trip (RRN No / Trip No)	71165563874200906137cP / 1716862493	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
19-06-2022 12:40:07	Trip (RRN No / Trip No)	71165562266546344672cP / 1716335353	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	240.00
18-06-2022 14:21:04	Trip (RRN No / Trip No)	71165554232401352083cP / 1714129584	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
18-06-2022 11:32:24	Trip (RRN No / Trip No)	71165553221165670546cP / 1713827048	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
17-06-2022 14:20:25	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
17-06-2022 06:41:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
15-06-2022 21:17:17	Trip (RRN No / Trip No)	71165530853187205043cP / 1707916969	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
15-06-2022 18:40:12	Trip (RRN No / Trip No)	71165529866372515156fP / 1707627715	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
15-06-2022 17:26:53	Trip (RRN No / Trip No)	71165529426179308855fP / 1707432323	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE2	0.00	145.00
15-06-2022 17:11:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
15-06-2022 13:23:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	175.00	0.00
15-06-2022 08:01:40	Trip (RRN No / Trip No)	71165526035140479574fP / 1706423756	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE10	0.00	290.00
15-06-2022 06:59:08	Trip (RRN No / Trip No)	71165525663353073233fP / 1706330369	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
14-06-2022 22:59:05	Trip (RRN No / Trip No)	71165522783164631454fP / 1705814313	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
13-06-2022 18:41:01	Trip (RRN No / Trip No)	0010002206131841440187 / 1703181406	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
12-06-2022 14:40:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
11-06-2022 11:51:04	Trip (RRN No / Trip No)	0010022206111151147580 / 1697581533	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
10-06-2022 15:11:01	Trip (RRN No / Trip No)	73165485451130365859cP / 1695488381	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
10-06-2022 11:27:49	Trip (RRN No / Trip No)	73165484074282209629cP / 1695062919	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
10-06-2022 09:32:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
09-06-2022 21:28:26	Trip (RRN No / Trip No)	701654790403081029379P / 1693803560	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
09-06-2022 18:11:55	Trip (RRN No / Trip No)	701654778611534313599P / 1693421855	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
05-06-2022 21:28:10	Trip (RRN No / Trip No)	0100B41712166126935931 / 1684506313	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
05-06-2022 18:35:40	Trip (RRN No / Trip No)	010B391712058069889494 / 1684151498	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	240.00
05-06-2022 17:57:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
05-06-2022 07:47:31	Trip (RRN No / Trip No)	010B391711669701336568 / 1682871931	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
05-06-2022 05:28:13	Trip (RRN No / Trip No)	0100B41711585826709155 / 1682668357	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
04-06-2022 19:06:28	Adjustment		Transfer from CUG Account to Prepaid Tolls	200.00	0.00
03-06-2022 15:09:46	Trip (RRN No / Trip No)	0010012206031510134132 / 1678847055	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
03-06-2022 12:58:02	Trip (RRN No / Trip No)	0010032206031258364460 / 1678612344	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
03-06-2022 07:36:39	Trip (RRN No / Trip No)	0010022206030736556796 / 1677995396	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00

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03-06-2022 06:41:44	Trip (RRN No / Trip No)	0010032206030651254336 / 1677920653	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
02-06-2022 19:27:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-06-2022 10:55:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
01-06-2022 10:33:07	Trip (RRN No / Trip No)	0019020511110 / 1673637218	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
01-06-2022 00:58:36	Trip (RRN No / Trip No)	001901139928 / 1672790504	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	235.00
31-05-2022 11:43:49	Adjustment		Balance Transferred to Vehicle No. RJ21GC9745	0.00	1,000.00
30-05-2022 17:07:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
29-05-2022 21:44:26	Trip (RRN No / Trip No)	0010012205292144452399 / 1668002987	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
29-05-2022 20:30:42	Trip (RRN No / Trip No)	0010012205292030570006 / 1667868134	Plaza Name:Rabawata- Lane ID:LANE06	0.00	105.00
28-05-2022 15:12:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,200.00	0.00
27-05-2022 20:43:20	Trip (RRN No / Trip No)	0010022205272043355056 / 1662980175	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
27-05-2022 19:02:17	Trip (RRN No / Trip No)	0010032205271902435536 / 1662769206	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	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