

Bank Details		Customer Details		
Statement Reference Number	070922/190331/42	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:	27-07-2022 to 31-08-2022	
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.)
21601643	RJ19GC2451	Default	59	1905.00	15575.00	- 15390.00	2090.00
Total			59	1905.00	15575.00	- 15390.00	2090.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ19GC2451 - 21601643					
29-08-2022 21:35:04	Trip (RRN No / Trip No)	002119892775 / 1875496449	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
29-08-2022 08:01:19	Trip (RRN No / Trip No)	002118373302 / 1873875353	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
27-08-2022 16:25:18	Trip (RRN No / Trip No)	0010002208271625257900 / 1870418525	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
27-08-2022 15:43:02	Trip (RRN No / Trip No)	0010032208271543373209 / 1870332058	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
26-08-2022 19:53:33	Trip (RRN No / Trip No)	0010002208261953493943 / 1868474185	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
26-08-2022 19:10:16	Trip (RRN No / Trip No)	0010022208261910204183 / 1868389961	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
25-08-2022 17:44:21	Trip (RRN No / Trip No)	002109770012 / 1865927148	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	240.00
23-08-2022 23:25:52	Trip (RRN No / Trip No)	002105719823 / 1862069395	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane5	0.00	240.00
23-08-2022 05:34:58	Trip (RRN No / Trip No)	0010012208230535062485 / 1860222937	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
22-08-2022 17:29:30	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,500.00	0.00
21-08-2022 17:55:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
21-08-2022 17:23:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	55.00	0.00
21-08-2022 17:21:08	Trip (RRN No / Trip No)	0010022208211721382342 / 1856967157	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
21-08-2022 11:39:28	Trip (RRN No / Trip No)	002099429100 / 1856265353	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
18-08-2022 23:21:58	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
18-08-2022 20:26:12	Trip (RRN No / Trip No)	002093200990 / 1850490337	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
18-08-2022 12:16:24	Trip (RRN No / Trip No)	002092217455 / 1849575848	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
18-08-2022 09:54:19	Trip (RRN No / Trip No)	002091945311 / 1849319463	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
16-08-2022 12:22:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
14-08-2022 23:31:55	Trip (RRN No / Trip No)	0010032208142332093704 / 1842128586	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
14-08-2022 22:16:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00

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Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
14-08-2022 20:03:15	Trip (RRN No / Trip No)	0010012208142004077166 / 1841802733	Plaza Name:Sonwa Toll Plaza- Lane ID:W03	0.00	325.00
14-08-2022 18:00:42	Trip (RRN No / Trip No)	0010012208141801066414 / 1841541714	Plaza Name:Kishorepura Toll Plaza- Lane ID:KD05	0.00	500.00
14-08-2022 16:17:42	Trip (RRN No / Trip No)	0010012208150747227507 / 1842598327	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE03	0.00	250.00
14-08-2022 15:43:44	Trip (RRN No / Trip No)	0010022208141543517238 / 1841236056	Plaza Name:Mandana Toll Plaza- Lane ID:008	0.00	190.00
14-08-2022 14:24:33	Trip (RRN No / Trip No)	01000J1772424679332465 / 1841207922	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE14	0.00	375.00
14-08-2022 12:53:58	Trip (RRN No / Trip No)	0010022208141254224167 / 1840884825	Plaza Name:Methoon Toll Plaza- Lane ID:LANE02	0.00	185.00
13-08-2022 12:47:41	Trip (RRN No / Trip No)	0010012208131248074766 / 1838419337	Plaza Name:Methoon Toll Plaza- Lane ID:LANE04	0.00	185.00
13-08-2022 10:33:44	Trip (RRN No / Trip No)	01000J1771420943543352 / 1838269336	Plaza Name:Beer Mandi Toll Plaza- Lane ID:LANE04	0.00	375.00
13-08-2022 08:26:36	Trip (RRN No / Trip No)	0010012208130826412089 / 1837868894	Plaza Name:Mandana Toll Plaza- Lane ID:003	0.00	190.00
13-08-2022 08:23:35	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00
13-08-2022 07:25:04	Trip (RRN No / Trip No)	0010002208130731065412 / 1837769203	Plaza Name:Kota Bypass Toll Plaza- Lane ID:LANE01	0.00	250.00
13-08-2022 05:12:11	Trip (RRN No / Trip No)	0010022208130512417704 / 1837582086	Plaza Name:Kishorepura Toll Plaza- Lane ID:DK03	0.00	500.00
13-08-2022 01:54:26	Trip (RRN No / Trip No)	0010002208130154418605 / 1837390553	Plaza Name:Sonwa Toll Plaza- Lane ID:E03	0.00	325.00
12-08-2022 19:29:31	Trip (RRN No / Trip No)	0010032208121930054035 / 1836804087	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
12-08-2022 13:07:38	Trip (RRN No / Trip No)	002076923339 / 1836036409	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
12-08-2022 10:54:17	Trip (RRN No / Trip No)	002076639537 / 1835784675	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
10-08-2022 18:29:22	Trip (RRN No / Trip No)	002072615536 / 1832101007	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
10-08-2022 17:03:01	Trip (RRN No / Trip No)	002072409300 / 1831911547	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
07-08-2022 05:54:59	Trip (RRN No / Trip No)	002064248854 / 1824212804	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
06-08-2022 22:22:13	Trip (RRN No / Trip No)	002063739871 / 1823732761	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
05-08-2022 17:36:41	Trip (RRN No / Trip No)	002060677786 / 1820854897	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
05-08-2022 17:06:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,900.00	0.00
05-08-2022 16:15:12	Trip (RRN No / Trip No)	002060500578 / 1820690847	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
04-08-2022 14:19:58	Trip (RRN No / Trip No)	0010022208041420230313 / 1818257121	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
04-08-2022 12:36:45	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
04-08-2022 05:34:49	Trip (RRN No / Trip No)	0010012208040535138109 / 1817366390	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
03-08-2022 14:02:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-08-2022 09:03:23	Trip (RRN No / Trip No)	002055048658 / 1815424920	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	270.00
03-08-2022 07:48:48	Trip (RRN No / Trip No)	002054921806 / 1815292531	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
03-08-2022 06:31:28	Trip (RRN No / Trip No)	0010002208030633306489 / 1815178138	Plaza Name:Amoli Toll Plaza- Lane ID:B02	0.00	190.00
02-08-2022 08:47:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-08-2022 23:41:32	Trip (RRN No / Trip No)	0010022208012343326507 / 1812666161	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
01-08-2022 22:16:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-08-2022 21:23:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	120.00	0.00
01-08-2022 21:20:42	Trip (RRN No / Trip No)	002051978468 / 1812489703	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00

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01-08-2022 20:16:48	Trip (RRN No / Trip No)	002051878285 / 1812394304	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
01-08-2022 06:30:22	Trip (RRN No / Trip No)	0010032208010630593264 / 1810969600	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
31-07-2022 22:34:36	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 21:30:09	Trip (RRN No / Trip No)	03300920L5310722213020 / 1810424759	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
30-07-2022 23:51:21	Trip (RRN No / Trip No)	03300920L4300722235142 / 1808337598	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
30-07-2022 23:08:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
30-07-2022 21:27:48	Trip (RRN No / Trip No)	0010032207302128471853 / 1808114866	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
30-07-2022 06:22:08	Trip (RRN No / Trip No)	002045377917 / 1806371078	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 05:16:15	Trip (RRN No / Trip No)	002045302735 / 1806297202	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
30-07-2022 03:34:38	Trip (RRN No / Trip No)	0010012207300336332517 / 1806206200	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
29-07-2022 13:59:57	Trip (RRN No / Trip No)	0010012207291402522995 / 1804885284	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
29-07-2022 07:30:00	Trip (RRN No / Trip No)	0010012207290732545657 / 1804178754	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
28-07-2022 17:32:29	Trip (RRN No / Trip No)	0010012207281734226071 / 1803047498	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	190.00
28-07-2022 15:25:53	Trip (RRN No / Trip No)	002041698716 / 1802806073	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-07-2022 14:20:51	Trip (RRN No / Trip No)	002041580021 / 1802685388	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
27-07-2022 22:01:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-07-2022 16:51:22	Trip (RRN No / Trip No)	002039625627 / 1800752095	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
27-07-2022 14:16:33	Trip (RRN No / Trip No)	002039323498 / 1800464268	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
27-07-2022 04:41:19	Trip (RRN No / Trip No)	002038423134 / 1799555028	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	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