

Bank Details		Customer Details		
Statement Reference Number	040822/195741/83	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:	27-06-2022 to 31-07-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	04-08-2022	
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	45	945.00	11750.00	- 11715.00	980.00
Total			45	945.00	11750.00	- 11715.00	980.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9625 - 25618538					
31-07-2022 19:31:25	Trip (RRN No / Trip No)	0010002207311932021432 / 1810205215	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	185.00
30-07-2022 20:48:43	Trip (RRN No / Trip No)	0010032207302049001831 / 1808045741	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
30-07-2022 20:11:53	Trip (RRN No / Trip No)	0010002207302012306403 / 1807975190	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
28-07-2022 20:47:50	Trip (RRN No / Trip No)	0010032207282049012722 / 1803427542	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
28-07-2022 19:25:34	Trip (RRN No / Trip No)	0010002207281925511958 / 1803273911	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
28-07-2022 17:07:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	100.00	0.00
24-07-2022 22:22:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
24-07-2022 15:06:24	Adjustment		Balance Transferred to Vehicle No. RJ21GC9744	0.00	500.00
20-07-2022 18:14:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
20-07-2022 06:30:27	Trip (RRN No / Trip No)	002022515727 / 1784455017	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
19-07-2022 19:55:39	Trip (RRN No / Trip No)	002021761581 / 1783715933	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
19-07-2022 00:45:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
18-07-2022 23:26:33	Trip (RRN No / Trip No)	002019942132 / 1781923978	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
18-07-2022 22:16:12	Trip (RRN No / Trip No)	002019846560 / 1781828465	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
17-07-2022 18:24:43	Adjustment		Balance Received from Vehicle No. RJ37GA9627	300.00	0.00
17-07-2022 17:57:26	Trip (RRN No / Trip No)	801658061481358540848P / 1779259486	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
17-07-2022 15:13:24	Trip (RRN No / Trip No)	801658051344243779258P / 1778923634	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	240.00
17-07-2022 02:29:23	Trip (RRN No / Trip No)	801658005264176146548P / 1777808962	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane04	0.00	485.00
16-07-2022 23:22:19	Trip (RRN No / Trip No)	801657994581221160588P / 1777617045	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
15-07-2022 19:15:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,500.00	0.00
15-07-2022 17:45:13	Trip (RRN No / Trip No)	002012353990 / 1774628099	Plaza Name:Rajadhok 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)
15-07-2022 12:49:55	Trip (RRN No / Trip No)	002011795176 / 1774083510	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
15-07-2022 06:12:42	Adjustment		Transfer from CUG Account to Prepaid Tolls	900.00	0.00
15-07-2022 03:31:12	Trip (RRN No / Trip No)	002010921089 / 1773245522	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
14-07-2022 23:17:42	Trip (RRN No / Trip No)	002010632339 / 1773000349	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
14-07-2022 15:20:25	Trip (RRN No / Trip No)	0010022207141520593833 / 1772259769	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
14-07-2022 14:06:15	Trip (RRN No / Trip No)	0010002207141406517779 / 1772131297	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
13-07-2022 20:24:54	Trip (RRN No / Trip No)	0010032207132025088998 / 1770697996	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
13-07-2022 19:39:00	Trip (RRN No / Trip No)	0010022207131939071594 / 1770617919	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
12-07-2022 15:18:33	Trip (RRN No / Trip No)	0010012207121519004712 / 1767996594	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	185.00
12-07-2022 13:32:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,200.00	0.00
12-07-2022 12:02:27	Trip (RRN No / Trip No)	03300920L7120722120151 / 1767660207	Plaza Name:Gumanpura- Lane ID:L7	0.00	100.00
11-07-2022 21:40:06	Trip (RRN No / Trip No)	03300920L4110722214032 / 1766617835	Plaza Name:Gumanpura- Lane ID:L4	0.00	205.00
11-07-2022 19:26:29	Trip (RRN No / Trip No)	0010002207111927271500 / 1766400104	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
10-07-2022 23:50:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
10-07-2022 21:40:42	Trip (RRN No / Trip No)	79165746967149771646fP / 1764636574	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
10-07-2022 18:31:59	Trip (RRN No / Trip No)	79165745818340106143fP / 1764308781	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane18	0.00	240.00
10-07-2022 09:03:24	Trip (RRN No / Trip No)	79165742407236164021fP / 1763303477	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00
10-07-2022 06:15:03	Trip (RRN No / Trip No)	79165741444156143042fP / 1763097844	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE04	0.00	230.00
09-07-2022 11:00:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
08-07-2022 21:44:51	Trip (RRN No / Trip No)	79165729774156448107fP / 1760255699	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	120.00
08-07-2022 18:46:30	Trip (RRN No / Trip No)	79165728625275149466fP / 1759894438	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane18	0.00	240.00
08-07-2022 13:18:17	Trip (RRN No / Trip No)	79165726663331699369fP / 1759254140	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane06	0.00	485.00
08-07-2022 11:06:58	Trip (RRN No / Trip No)	79165725889169180563fP / 1759017177	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
06-07-2022 01:01:50	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
02-07-2022 22:04:21	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
02-07-2022 02:49:32	Adjustment		Balance Received from Vehicle No. RJ37GA9608	250.00	0.00
01-07-2022 14:54:19	Trip (RRN No / Trip No)	001979712057 / 1743811882	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
01-07-2022 13:40:32	Trip (RRN No / Trip No)	001979581102 / 1743686814	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
01-07-2022 04:29:35	Trip (RRN No / Trip No)	001978655007 / 1742800893	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
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

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
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

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