

Bank Details		Customer Details		
Statement Reference Number	220722/170628/70	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.)
25618537	RJ37GA9623	Default	43	1200.00	12800.00	- 12445.00	1555.00
Total			43	1200.00	12800.00	- 12445.00	1555.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9623 - 25618537					
30-06-2022 15:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
28-06-2022 19:27:01	Trip (RRN No / Trip No)	89165642507332344378bP / 1737694684	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
28-06-2022 16:23:09	Trip (RRN No / Trip No)	89165641364817846432bP / 1737324414	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:LANE17	0.00	240.00
28-06-2022 14:51:12	Trip (RRN No / Trip No)	89165640811319418612bP / 1737155996	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE2	0.00	145.00
28-06-2022 11:44:42	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-06-2022 12:50:22 with RRN 0010022206241252264851	0.00	15.00
28-06-2022 11:29:00	Adjustment		Chargeback Debit Adjustment for the Standard Toll Charge Transaction dated 24-06-2022 07:29:34 with RRN 0010012206240731385230	0.00	40.00
28-06-2022 09:01:20	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
28-06-2022 06:03:49	Trip (RRN No / Trip No)	89165637648382791619bP / 1736269485	Plaza Name:Jat Gangaicha Toll Plaza- Lane ID:LANE8	0.00	290.00
28-06-2022 05:04:52	Trip (RRN No / Trip No)	89165637296994528107bP / 1736207938	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:LANE06	0.00	485.00
28-06-2022 03:02:08	Trip (RRN No / Trip No)	89165636594263062722bP / 1736107961	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
27-06-2022 06:05:27	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
24-06-2022 22:12:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
24-06-2022 15:18:05	Trip (RRN No / Trip No)	89165606447262414658bP / 1727953067	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
24-06-2022 12:50:22	Trip (RRN No / Trip No)	0010022206241252264851 / 1727692520	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE14	0.00	210.00
24-06-2022 07:29:34	Trip (RRN No / Trip No)	0010012206240731385230 / 1727096384	Plaza Name:Sirohi Bahali TOLL PLAZA- Lane ID:LANE03	0.00	415.00
23-06-2022 18:44:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
23-06-2022 18:26:21	Trip (RRN No / Trip No)	89165598905214370850bP / 1726009457	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
22-06-2022 15:55:12	Trip (RRN No / Trip No)	001957439111 / 1723403156	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	235.00
22-06-2022 14:56:01	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
22-06-2022 14:49:28	Trip (RRN No / Trip No)	001957307833 / 1723285214	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-06-2022 17:59:12	Trip (RRN No / Trip No)	001955266034 / 1721404320	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	240.00
21-06-2022 16:50:45	Trip (RRN No / Trip No)	001955109884 / 1721267785	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
21-06-2022 15:16:04	Trip (RRN No / Trip No)	0010032206211516332460 / 1721094422	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	185.00
21-06-2022 11:23:16	Trip (RRN No / Trip No)	0010012206211123325211 / 1720618752	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
17-06-2022 14:20:25	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
17-06-2022 06:41:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
16-06-2022 17:20:07	Trip (RRN No / Trip No)	831655380561902404342P / 1709754209	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
16-06-2022 14:44:21	Trip (RRN No / Trip No)	831655370933343884022P / 1709437769	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	240.00
16-06-2022 07:05:22	Trip (RRN No / Trip No)	831655343393949482732P / 1708607829	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
15-06-2022 20:03:03	Trip (RRN No / Trip No)	83165530367198169955eP / 1707786181	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
15-06-2022 17:12:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
14-06-2022 22:06:43	Adjustment		Balance Received from Vehicle No. RJ21GC9744	150.00	0.00
14-06-2022 20:32:34	Trip (RRN No / Trip No)	001937971344 / 1705610681	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
14-06-2022 13:58:16	Trip (RRN No / Trip No)	001937164540 / 1704914157	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
12-06-2022 15:58:36	Trip (RRN No / Trip No)	82165503022140754267cP / 1700508139	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	230.00
12-06-2022 14:40:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
12-06-2022 13:58:04	Adjustment		Balance Received from Vehicle No. RJ21GC9760	250.00	0.00
12-06-2022 13:39:14	Trip (RRN No / Trip No)	82165502143344168511cP / 1700223403	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	485.00
11-06-2022 22:04:49	Adjustment		Balance Received from Vehicle No. RJ21GC9737	100.00	0.00
11-06-2022 13:36:33	Trip (RRN No / Trip No)	82165493485347115652cP / 1697796823	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane05	0.00	485.00
11-06-2022 11:35:58	Trip (RRN No / Trip No)	82165492789189239813cP / 1697560686	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
11-06-2022 00:12:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
10-06-2022 12:19:36	Trip (RRN No / Trip No)	0010022206101220002737 / 1695159328	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
10-06-2022 09:45:09	Trip (RRN No / Trip No)	03300920L6100622094509 / 1694859106	Plaza Name:Gumanpura- Lane ID:L6	0.00	100.00
10-06-2022 09:32:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
10-06-2022 08:43:24	Adjustment		Balance Received from Vehicle No. RJ37GA9612	200.00	0.00
10-06-2022 05:13:01	Trip (RRN No / Trip No)	03300920L3100622051301 / 1694404674	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
10-06-2022 02:33:52	Adjustment		Balance Transferred to Vehicle No. RJ21GC9741	0.00	240.00
10-06-2022 02:33:52	Adjustment		Balance Transferred to Vehicle No. RJ21GC9747	0.00	130.00
10-06-2022 02:33:50	Adjustment		Balance Transferred to Vehicle No. RJ21GC9763	0.00	230.00
09-06-2022 23:05:34	Trip (RRN No / Trip No)	0010032206092306025558 / 1693971636	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
06-06-2022 13:46:06	Trip (RRN No / Trip No)	001915964342 / 1685866409	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
06-06-2022 06:09:21	Trip (RRN No / Trip No)	001915087328 / 1685108606	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
05-06-2022 17:57:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
03-06-2022 21:15:36	Trip (RRN No / Trip No)	001908609724 / 1679591579	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
03-06-2022 17:27:00	Trip (RRN No / Trip No)	001908102742 / 1679131450	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane1	0.00	240.00
02-06-2022 19:27:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
01-06-2022 21:26:00	Trip (RRN No / Trip No)	001903421505 / 1674859464	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
01-06-2022 20:19:50	Trip (RRN No / Trip No)	001903288215 / 1674736689	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	240.00
01-06-2022 10:55:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
01-06-2022 02:35:46	Trip (RRN No / Trip No)	001901269397 / 1672917010	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
01-06-2022 01:06:28	Trip (RRN No / Trip No)	001901149374 / 1672809975	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00
31-05-2022 21:16:54	Adjustment		Balance Transferred to Vehicle No. RJ21GC9748	0.00	300.00
31-05-2022 11:44:31	Adjustment		Balance Transferred to Vehicle No. RJ21GC9738	0.00	500.00
31-05-2022 11:44:30	Adjustment		Balance Transferred to Vehicle No. RJ21GC9737	0.00	300.00
30-05-2022 20:35:55	Trip (RRN No / Trip No)	001898229412 / 1670179353	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane8	0.00	120.00
30-05-2022 17:07:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
30-05-2022 10:19:21	Trip (RRN No / Trip No)	001896968274 / 1669021156	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane3	0.00	240.00
28-05-2022 15:12:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
27-05-2022 19:01:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-05-2022 14:49:13	Trip (RRN No / Trip No)	0100B41704152856470027 / 1662285575	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
27-05-2022 11:53:26	Trip (RRN No / Trip No)	010B391704042028242477 / 1661951144	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
27-05-2022 04:34:20	Trip (RRN No / Trip No)	010B391703775964917671 / 1661197299	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane09	0.00	485.00

**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

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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.

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Declaration

For ICICI Bank Limited



Authorized Signatory