

Bank Details		Customer Details		
Statement Reference Number	010922/122726/31	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:	27-07-2022 to 31-08-2022	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-09-2022	
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.)
25618538	RJ37GA9625	Default	52	2005.00	12600.00	- 13155.00	1450.00
Total			52	2005.00	12600.00	- 13155.00	1450.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9625 - 25618538					
31-08-2022 16:18:19	Trip (RRN No / Trip No)	56166194387117008550dP / 1879286067	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE09	0.00	120.00
31-08-2022 15:23:29	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
31-08-2022 13:10:17	Trip (RRN No / Trip No)	56166193172314772491dP / 1878944427	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
31-08-2022 07:13:21	Trip (RRN No / Trip No)	56166191027273699710dP / 1878370453	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
30-08-2022 18:09:08	Trip (RRN No / Trip No)	561661863802173462456P / 1877351098	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
30-08-2022 11:24:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
27-08-2022 20:59:23	Trip (RRN No / Trip No)	002115040557 / 1870988661	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
27-08-2022 19:13:23	Trip (RRN No / Trip No)	002114817659 / 1870785569	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
26-08-2022 16:16:31	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
26-08-2022 05:07:00	Trip (RRN No / Trip No)	002110750879 / 1866888199	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
26-08-2022 03:08:37	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
25-08-2022 20:06:34	Trip (RRN No / Trip No)	002110049938 / 1866204201	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
24-08-2022 18:50:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
24-08-2022 18:37:53	Trip (RRN No / Trip No)	002107507528 / 1863781098	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
24-08-2022 17:24:43	Trip (RRN No / Trip No)	002107336739 / 1863624793	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
23-08-2022 21:31:06	Trip (RRN No / Trip No)	002105538317 / 1861895029	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
23-08-2022 20:44:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
23-08-2022 20:12:39	Trip (RRN No / Trip No)	002105402594 / 1861765927	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
23-08-2022 06:30:24	Trip (RRN No / Trip No)	0010022208230630478143 / 1860281868	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
22-08-2022 21:28:48	Trip (RRN No / Trip No)	0010002208222129220826 / 1859694843	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
22-08-2022 19:38:32	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
21-08-2022 19:05:14	Trip (RRN No / Trip No)	0010002208211905273352 / 1857199399	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
21-08-2022 14:38:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	300.00	0.00
21-08-2022 14:11:37	Trip (RRN No / Trip No)	0010012208211411513501 / 1856558207	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
20-08-2022 23:19:57	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
20-08-2022 22:19:37	Trip (RRN No / Trip No)	002098258826 / 1855173871	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
20-08-2022 15:54:39	Trip (RRN No / Trip No)	002097393194 / 1854419126	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
20-08-2022 15:04:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
20-08-2022 05:07:20	Trip (RRN No / Trip No)	002096203084 / 1853287128	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
20-08-2022 03:47:42	Trip (RRN No / Trip No)	002096134951 / 1853220502	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
19-08-2022 20:57:59	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
19-08-2022 14:19:26	Trip (RRN No / Trip No)	0010002208191420022929 / 1851986836	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
19-08-2022 13:42:02	Trip (RRN No / Trip No)	0010022208191342358121 / 1851916037	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
18-08-2022 18:33:36	Trip (RRN No / Trip No)	0010032208181833496089 / 1850271253	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
18-08-2022 17:52:03	Trip (RRN No / Trip No)	0010032208181752390761 / 1850187872	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-08-2022 18:41:26	Trip (RRN No / Trip No)	811660742102758062349P / 1848096128	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
17-08-2022 13:34:14	Adjustment		Transfer from CUG Account to Prepaid Tolls	800.00	0.00
17-08-2022 12:40:56	Trip (RRN No / Trip No)	811660720274898742499P / 1847435088	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
17-08-2022 06:21:39	Trip (RRN No / Trip No)	811660697536798778149P / 1846794859	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
16-08-2022 19:58:49	Trip (RRN No / Trip No)	81166066032114479888bP / 1846110444	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE01	0.00	230.00
11-08-2022 15:37:34	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,300.00	0.00
11-08-2022 12:14:17	Trip (RRN No / Trip No)	811660200751823111979P / 1833675923	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
11-08-2022 09:50:59	Trip (RRN No / Trip No)	811660191723491654229P / 1833383024	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane16	0.00	240.00
11-08-2022 05:51:20	Trip (RRN No / Trip No)	811660177352638190639P / 1833009171	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane07	0.00	485.00
10-08-2022 23:24:44	Trip (RRN No / Trip No)	791660154581450152464P / 1832633399	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
09-08-2022 15:08:04	Trip (RRN No / Trip No)	821660038601901803726P / 1829520032	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE11	0.00	230.00
09-08-2022 14:44:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	400.00	0.00
09-08-2022 12:57:34	Trip (RRN No / Trip No)	821660030113142878416P / 1829271679	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane19	0.00	240.00
08-08-2022 20:50:55	Adjustment		Transfer from CUG Account to Prepaid Tolls	600.00	0.00
08-08-2022 16:36:51	Trip (RRN No / Trip No)	811659956912180954774P / 1827520703	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane08	0.00	485.00
08-08-2022 13:58:38	Trip (RRN No / Trip No)	811659947401846763604P / 1827238226	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE06	0.00	230.00
06-08-2022 21:04:18	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,100.00	0.00
06-08-2022 20:46:02	Trip (RRN No / Trip No)	002063565192 / 1823568721	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
06-08-2022 18:53:17	Trip (RRN No / Trip No)	002063313101 / 1823344540	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
06-08-2022 04:17:59	Trip (RRN No / Trip No)	002061662744 / 1821776034	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
05-08-2022 19:23:12	Trip (RRN No / Trip No)	002060909182 / 1821069057	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
04-08-2022 18:56:14	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
04-08-2022 14:54:05	Trip (RRN No / Trip No)	002058014249 / 1818316077	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
04-08-2022 12:23:20	Trip (RRN No / Trip No)	002057745693 / 1818055938	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
04-08-2022 04:38:25	Trip (RRN No / Trip No)	002057000162 / 1817317550	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
03-08-2022 23:44:23	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-08-2022 21:21:27	Trip (RRN No / Trip No)	002056483605 / 1816799789	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
02-08-2022 19:42:36	Trip (RRN No / Trip No)	0010032208021943071897 / 1814369331	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
02-08-2022 18:54:18	Trip (RRN No / Trip No)	0010012208021854536277 / 1814272489	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
01-08-2022 22:26:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	700.00	0.00
01-08-2022 05:22:02	Trip (RRN No / Trip No)	0010022208010522151939 / 1810892705	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
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

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