

Bank Details		Customer Details		
Statement Reference Number	070922/184638/55	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:	27-06-2022 to 31-07-2022	
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.)
25618820	RJ37GA9617	Default	73	1030.00	14225.00	- 14985.00	270.00
Total			73	1030.00	14225.00	- 14985.00	270.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
RJ37GA9617 - 25618820					
31-07-2022 22:10:39	Trip (RRN No / Trip No)	002049815275 / 1810500366	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane8	0.00	120.00
31-07-2022 20:32:00	Trip (RRN No / Trip No)	0010012207312032273408 / 1810321110	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
31-07-2022 19:44:12	Trip (RRN No / Trip No)	002049502562 / 1810230313	Plaza Name:Rashidpura- Lane ID:L05	0.00	130.00
31-07-2022 08:46:52	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
31-07-2022 04:49:54	Trip (RRN No / Trip No)	002047774521 / 1808637205	Plaza Name:Rashidpura- Lane ID:L04	0.00	265.00
31-07-2022 03:32:05	Trip (RRN No / Trip No)	0010022207310332201560 / 1808570860	Plaza Name:Akhepura- Lane ID:4	0.00	225.00
31-07-2022 00:37:39	Trip (RRN No / Trip No)	002047501947 / 1808403966	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane5	0.00	240.00
29-07-2022 17:52:33	Trip (RRN No / Trip No)	002044267747 / 1805317284	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 15:05:07	Trip (RRN No / Trip No)	002043926522 / 1804998096	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
29-07-2022 03:40:22	Trip (RRN No / Trip No)	002042861023 / 1803932034	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
28-07-2022 22:46:49	Trip (RRN No / Trip No)	002042528368 / 1803614009	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
27-07-2022 22:01:54	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-07-2022 19:54:00	Trip (RRN No / Trip No)	831658932351399476930P / 1801128922	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE08	0.00	120.00
27-07-2022 01:56:20	Trip (RRN No / Trip No)	801658867731453598669P / 1799422624	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE05	0.00	230.00
25-07-2022 15:19:48	Trip (RRN No / Trip No)	002035072174 / 1796338483	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
25-07-2022 14:26:32	Trip (RRN No / Trip No)	002034982432 / 1796248541	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
25-07-2022 03:22:56	Trip (RRN No / Trip No)	002034023461 / 1795318320	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	270.00
24-07-2022 18:30:59	Trip (RRN No / Trip No)	002033211738 / 1794611200	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
24-07-2022 09:56:31	Trip (RRN No / Trip No)	002032137120 / 1793641212	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)
24-07-2022 09:03:59	Trip (RRN No / Trip No)	002032044076 / 1793552958	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
24-07-2022 08:02:22	Trip (RRN No / Trip No)	0010022207240805118251 / 1793458493	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
24-07-2022 07:30:20	Trip (RRN No / Trip No)	0010022207240733101541 / 1793409943	Plaza Name:Ludhwai Toll Plaza- Lane ID:B05	0.00	90.00
22-07-2022 06:14:33	Trip (RRN No / Trip No)	0010032207220617168410 / 1788786533	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
22-07-2022 05:32:40	Trip (RRN No / Trip No)	0010032207220535191665 / 1788742024	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
22-07-2022 03:17:00	Trip (RRN No / Trip No)	002026824614 / 1788620903	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
21-07-2022 23:42:39	Trip (RRN No / Trip No)	002026580366 / 1788402027	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	270.00
20-07-2022 18:05:30	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,800.00	0.00
20-07-2022 04:04:49	Trip (RRN No / Trip No)	002022389305 / 1784325266	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane7	0.00	120.00
19-07-2022 23:05:56	Trip (RRN No / Trip No)	0010032207192306105188 / 1784006593	Plaza Name:Akhepura- Lane ID:8	0.00	110.00
19-07-2022 22:10:54	Trip (RRN No / Trip No)	002021984500 / 1783935994	Plaza Name:Rashidpura- Lane ID:L06	0.00	130.00
19-07-2022 18:55:16	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-07-2022 15:06:33	Trip (RRN No / Trip No)	002021218438 / 1783187032	Plaza Name:Rashidpura- Lane ID:L02	0.00	265.00
19-07-2022 14:20:58	Trip (RRN No / Trip No)	0010002207191421126854 / 1783105280	Plaza Name:Akhepura- Lane ID:5	0.00	225.00
19-07-2022 13:23:12	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-07-2022 13:06:48	Trip (RRN No / Trip No)	002021034042 / 1783001567	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
18-07-2022 09:16:39	Trip (RRN No / Trip No)	0010022207180917107682 / 1780453316	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
18-07-2022 08:41:00	Trip (RRN No / Trip No)	0010012207180841127458 / 1780390388	Plaza Name:Rabawata- Lane ID:LANE06	0.00	105.00
17-07-2022 16:21:54	Trip (RRN No / Trip No)	801658055235772080939P / 1779056719	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
17-07-2022 15:21:30	Trip (RRN No / Trip No)	801658051601587551949P / 1778931878	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
17-07-2022 06:37:52	Trip (RRN No / Trip No)	801658020195725298499P / 1778030442	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
17-07-2022 01:36:30	Trip (RRN No / Trip No)	801658002045006270199P / 1777758118	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
16-07-2022 22:13:33	Trip (RRN No / Trip No)	0010002207162213466018 / 1777505333	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
16-07-2022 21:46:11	Trip (RRN No / Trip No)	0010012207162146333844 / 1777463879	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
15-07-2022 19:38:37	Trip (RRN No / Trip No)	0010022207151938507653 / 1774857584	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
15-07-2022 18:13:17	Trip (RRN No / Trip No)	0010032207151813312363 / 1774684532	Plaza Name:Rabawata- Lane ID:LANE08	0.00	50.00
15-07-2022 06:02:16	Trip (RRN No / Trip No)	0010002207150602314370 / 1773391353	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
15-07-2022 01:16:56	Trip (RRN No / Trip No)	0010002207150808508715 / 1773570092	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
14-07-2022 04:40:58	Trip (RRN No / Trip No)	801657754042298544008P / 1771261335	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	230.00
13-07-2022 02:36:42	Trip (RRN No / Trip No)	771657660141290207150P / 1769022821	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
11-07-2022 12:53:17	Trip (RRN No / Trip No)	002003172075 / 1765737286	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane10	0.00	120.00
11-07-2022 00:42:32	Trip (RRN No / Trip No)	002002256610 / 1764869156	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
08-07-2022 08:24:55	Trip (RRN No / Trip No)	001995676918 / 1758707122	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)
08-07-2022 07:14:37	Trip (RRN No / Trip No)	001995566806 / 1758590407	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
08-07-2022 05:51:55	Trip (RRN No / Trip No)	0010012207080554187829 / 1758479333	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
08-07-2022 05:16:32	Trip (RRN No / Trip No)	0010022207080518525641 / 1758443846	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
07-07-2022 16:57:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,300.00	0.00
06-07-2022 18:51:55	Trip (RRN No / Trip No)	0010012207061900230369 / 1755448174	Plaza Name:Rajora Khurd- Lane ID:2	0.00	240.00
06-07-2022 15:54:04	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-07-2022 09:43:46	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
06-07-2022 05:23:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	50.00	0.00
06-07-2022 05:19:34	Trip (RRN No / Trip No)	0010022207060521568049 / 1754025135	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	90.00
06-07-2022 03:30:10	Trip (RRN No / Trip No)	0010022207060332564841 / 1753935871	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	190.00
05-07-2022 23:50:37	Trip (RRN No / Trip No)	001990492429 / 1753721450	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
05-07-2022 21:49:02	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
05-07-2022 19:53:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	40.00	0.00
05-07-2022 19:51:03	Trip (RRN No / Trip No)	001990121889 / 1753368836	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
05-07-2022 04:24:56	Trip (RRN No / Trip No)	001988518624 / 1751851723	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
04-07-2022 22:16:26	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
04-07-2022 20:38:06	Adjustment		Transfer from CUG Account to Prepaid Tolls	35.00	0.00
04-07-2022 20:25:52	Trip (RRN No / Trip No)	001987916653 / 1751157932	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	270.00
04-07-2022 15:26:46	Trip (RRN No / Trip No)	001987304493 / 1750434962	Plaza Name:Sikandra Toll Plaza- Lane ID:J03	0.00	270.00
04-07-2022 14:33:08	Trip (RRN No / Trip No)	001987270149 / 1750402982	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
03-07-2022 12:56:10	Trip (RRN No / Trip No)	001984479292 / 1749105548	Plaza Name:TatiawasTollPlaza- Lane ID:Lane8	0.00	120.00
03-07-2022 09:52:22	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
03-07-2022 00:06:30	Trip (RRN No / Trip No)	001983309973 / 1747169036	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane4	0.00	240.00
02-07-2022 07:13:53	Trip (RRN No / Trip No)	001981281387 / 1745272617	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
02-07-2022 06:21:25	Trip (RRN No / Trip No)	001981207450 / 1745200581	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
02-07-2022 05:10:51	Trip (RRN No / Trip No)	0010012207020513044471 / 1745122252	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	190.00
02-07-2022 04:32:11	Trip (RRN No / Trip No)	0010002207020434225201 / 1745086821	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	90.00
30-06-2022 19:55:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 06:53:12	Trip (RRN No / Trip No)	0010022206300655277138 / 1740737589	Plaza Name:Ludhwai Toll Plaza- Lane ID:M01	0.00	80.00
30-06-2022 06:01:13	Trip (RRN No / Trip No)	0010022206300603271920 / 1740672131	Plaza Name:Amoli Toll Plaza- Lane ID:M04	0.00	165.00
30-06-2022 04:50:12	Trip (RRN No / Trip No)	001976297402 / 1740568529	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
29-06-2022 20:21:12	Trip (RRN No / Trip No)	001975617977 / 1739980096	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
29-06-2022 06:18:09	Trip (RRN No / Trip No)	0010032206290619134967 / 1738479518	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
28-06-2022 22:09:07	Trip (RRN No / Trip No)	03300920L6280622220907 / 1737959695	Plaza Name:Gumanpura- Lane ID:L6	0.00	100.00
28-06-2022 07:42:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
28-06-2022 02:24:50	Trip (RRN No / Trip No)	03300920L3280622022450 / 1736067644	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
27-06-2022 21:33:12	Trip (RRN No / Trip No)	0010012206272133360907 / 1735695712	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	185.00

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