

Bank Details		Customer Details		
Statement Reference Number	070922/185813/79	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.)
25618813	RJ37GA9597	Default	62	1580.00	13160.00	- 13545.00	1195.00
Total			62	1580.00	13160.00	- 13545.00	1195.00

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>RJ37GA9597 - 25618813</b>					
30-07-2022 19:35:01	Trip (RRN No / Trip No)	0010032207301935251354 / 1807896791	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
30-07-2022 18:57:07	Trip (RRN No / Trip No)	0010032207301857411580 / 1807813318	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
30-07-2022 05:25:46	Trip (RRN No / Trip No)	0010012207300526000716 / 1806304994	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
29-07-2022 22:18:36	Trip (RRN No / Trip No)	0010032207292219122374 / 1805828625	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
26-07-2022 19:52:39	Trip (RRN No / Trip No)	0010032207261953043974 / 1798929067	Plaza Name:Barkheda Toll Plaza- Lane ID:W03	0.00	365.00
26-07-2022 17:12:15	Trip (RRN No / Trip No)	03300920L5260722171234 / 1798621996	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
25-07-2022 19:37:11	Trip (RRN No / Trip No)	03300920L3250722193711 / 1796816995	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
25-07-2022 17:14:11	Trip (RRN No / Trip No)	0010022207251714284285 / 1796540028	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
21-07-2022 22:04:40	Trip (RRN No / Trip No)	002026435186 / 1788264536	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
21-07-2022 20:52:42	Trip (RRN No / Trip No)	002026306572 / 1788148500	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
20-07-2022 20:47:16	Trip (RRN No / Trip No)	002024089393 / 1786019241	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
20-07-2022 19:35:41	Trip (RRN No / Trip No)	002023913749 / 1785872235	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
20-07-2022 18:04:41	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,800.00	0.00
20-07-2022 05:37:14	Trip (RRN No / Trip No)	0010022207200537356996 / 1784395323	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
19-07-2022 21:49:47	Trip (RRN No / Trip No)	03300920L5190722215004 / 1783900586	Plaza Name:Gumanpura- Lane ID:L5	0.00	100.00
19-07-2022 13:23:56	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-07-2022 12:38:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	60.00	0.00
19-07-2022 12:36:14	Trip (RRN No / Trip No)	03300920L3190722123614 / 1782934312	Plaza Name:Gumanpura- Lane ID:L3	0.00	205.00
19-07-2022 09:56:16	Trip (RRN No / Trip No)	0010022207190956437681 / 1782648780	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
17-07-2022 13:18:11	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
17-07-2022 08:06:54	Trip (RRN No / Trip No)	002015928174 / 1778479160	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	270.00
17-07-2022 06:55:23	Trip (RRN No / Trip No)	002015826861 / 1778465555	Plaza Name:Sikandra Toll Plaza- Lane ID:M02	0.00	270.00
17-07-2022 05:07:45	Trip (RRN No / Trip No)	0010012207170510230968 / 1777939484	Plaza Name:Amoli Toll Plaza- Lane ID:B03	0.00	190.00
16-07-2022 22:02:51	Trip (RRN No / Trip No)	0010022207162205292147 / 1777492773	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	90.00
16-07-2022 20:34:44	Trip (RRN No / Trip No)	0010032207162043365820 / 1777358946	Plaza Name:Rajora Khurd- Lane ID:4	0.00	120.00
16-07-2022 12:33:45	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
16-07-2022 07:07:59	Trip (RRN No / Trip No)	0010032207160713178838 / 1775810359	Plaza Name:Rajora Khurd- Lane ID:5	0.00	240.00
16-07-2022 05:37:10	Trip (RRN No / Trip No)	0010002207160539447993 / 1775691049	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
16-07-2022 04:49:04	Trip (RRN No / Trip No)	0010022207160451368100 / 1775643766	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
15-07-2022 22:32:05	Trip (RRN No / Trip No)	002012909969 / 1775151292	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
15-07-2022 21:26:39	Trip (RRN No / Trip No)	002012803315 / 1775048869	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	270.00
14-07-2022 21:27:20	Trip (RRN No / Trip No)	0010002207150756141118 / 1773548704	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	185.00
14-07-2022 20:50:19	Trip (RRN No / Trip No)	0010012207142050321001 / 1775434501	Plaza Name:330106- Lane ID:LANE08	0.00	50.00
14-07-2022 12:53:29	Trip (RRN No / Trip No)	0010022207141253427260 / 1772005168	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
14-07-2022 12:05:52	Trip (RRN No / Trip No)	0010022207141206141450 / 1771921519	Plaza Name:Barkheda Toll Plaza- Lane ID:E03	0.00	365.00
12-07-2022 19:34:22	Trip (RRN No / Trip No)	0010022207121934366888 / 1768481864	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
12-07-2022 18:52:24	Trip (RRN No / Trip No)	0010012207121852387028 / 1768403706	Plaza Name:Rabawata- Lane ID:LANE06	0.00	50.00
12-07-2022 13:34:58	Trip (RRN No / Trip No)	77165761316248768342fP / 1767814435	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
12-07-2022 05:51:24	Trip (RRN No / Trip No)	77165758532681950412fP / 1767087724	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
11-07-2022 20:43:51	Adjustment		Transfer from CUG Account to Prepaid Tolls	2,000.00	0.00
11-07-2022 19:04:22	Trip (RRN No / Trip No)	0010032207111904568932 / 1766360234	Plaza Name:Rabawata- Lane ID:LANE04	0.00	105.00
11-07-2022 18:25:48	Trip (RRN No / Trip No)	0010002207111826067185 / 1766286986	Plaza Name:Barkheda Toll Plaza- Lane ID:E05	0.00	365.00
10-07-2022 20:20:13	Trip (RRN No / Trip No)	002001862932 / 1764505574	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	270.00
10-07-2022 18:59:11	Trip (RRN No / Trip No)	002001695825 / 1764362089	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	270.00
10-07-2022 14:57:21	Trip (RRN No / Trip No)	0010012207101459494981 / 1763893785	Plaza Name:Amoli Toll Plaza- Lane ID:B04	0.00	190.00
10-07-2022 14:15:33	Trip (RRN No / Trip No)	0010002207101418026465 / 1763822544	Plaza Name:Ludhwai Toll Plaza- Lane ID:B02	0.00	90.00
10-07-2022 06:56:04	Trip (RRN No / Trip No)	0010032207100658297985 / 1763136161	Plaza Name:Ludhwai Toll Plaza- Lane ID:M04	0.00	90.00
10-07-2022 05:59:33	Trip (RRN No / Trip No)	0010032207100602017385 / 1763076303	Plaza Name:Amoli Toll Plaza- Lane ID:M03	0.00	190.00
09-07-2022 20:54:09	Trip (RRN No / Trip No)	001999683659 / 1762470848	Plaza Name:Sikandra Toll Plaza- Lane ID:J01	0.00	270.00
09-07-2022 19:39:41	Trip (RRN No / Trip No)	001999533505 / 1762321273	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	270.00
09-07-2022 05:56:22	Trip (RRN No / Trip No)	77165732660154392028fP / 1760812442	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE10	0.00	120.00
08-07-2022 21:32:19	Trip (RRN No / Trip No)	77165729621321621149fP / 1760213133	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane20	0.00	240.00
08-07-2022 11:54:53	Trip (RRN No / Trip No)	77165726153252768844fP / 1759101233	Plaza Name:Shahjahanpur Toll Plaza- Lane ID:Lane04	0.00	485.00

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08-07-2022 08:08:35	Trip (RRN No / Trip No)	77165724809156231681fP / 1758680325	Plaza Name:Manoharpura Toll plaza- Lane ID:LANE03	0.00	230.00
07-07-2022 16:56:20	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,300.00	0.00
05-07-2022 20:05:39	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
05-07-2022 13:54:58	Trip (RRN No / Trip No)	001989437383 / 1752733564	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
04-07-2022 15:10:38	Trip (RRN No / Trip No)	001987301654 / 1750432039	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
02-07-2022 20:38:04	Trip (RRN No / Trip No)	001982942500 / 1746828036	Plaza Name:Rajadhok Toll Plaza- Lane ID:M03	0.00	270.00
02-07-2022 19:32:04	Trip (RRN No / Trip No)	001982803443 / 1746700672	Plaza Name:Sikandra Toll Plaza- Lane ID:M01	0.00	270.00
02-07-2022 05:27:59	Trip (RRN No / Trip No)	001981143781 / 1745139545	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	270.00
01-07-2022 22:24:36	Trip (RRN No / Trip No)	001980634372 / 1744670018	Plaza Name:Rajadhok Toll Plaza- Lane ID:J02	0.00	270.00
30-06-2022 19:52:38	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
30-06-2022 18:10:37	Trip (RRN No / Trip No)	001977718200 / 1741955361	Plaza Name:Rajadhok Toll Plaza- Lane ID:M01	0.00	235.00
30-06-2022 16:34:06	Trip (RRN No / Trip No)	001977524498 / 1741770060	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
29-06-2022 21:47:05	Trip (RRN No / Trip No)	001975778098 / 1740127975	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
29-06-2022 20:23:58	Trip (RRN No / Trip No)	001975622880 / 1739985068	Plaza Name:Rajadhok Toll Plaza- Lane ID:J04	0.00	235.00
28-06-2022 07:42:08	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
27-06-2022 22:53:19	Trip (RRN No / Trip No)	001971139767 / 1735817482	Plaza Name:Rajadhok Toll Plaza- Lane ID:M02	0.00	235.00
27-06-2022 21:47:09	Trip (RRN No / Trip No)	001971041427 / 1735721045	Plaza Name:Sikandra Toll Plaza- Lane ID:M01	0.00	240.00
27-06-2022 11:07:07	Trip (RRN No / Trip No)	001969776868 / 1734562684	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
27-06-2022 09:58:18	Trip (RRN No / Trip No)	001969716418 / 1734508199	Plaza Name:Rajadhok Toll Plaza- Lane ID:J03	0.00	235.00

**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