

Bank Details		Customer Details		
Statement Reference Number	220722/171906/52	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:	27-05-2022 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.)
25618820	RJ37GA9617	Default	53	2030.00	10300.00	- 10875.00	1455.00
<b>Total</b>			<b>53</b>	<b>2030.00</b>	<b>10300.00</b>	<b>- 10875.00</b>	<b>1455.00</b>

### Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>RJ37GA9617 - 25618820</b>					
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
26-06-2022 21:57:29	Trip (RRN No / Trip No)	0010022206262158007995 / 1733531444	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	365.00
26-06-2022 21:03:17	Trip (RRN No / Trip No)	0010002206262103514937 / 1733437996	Plaza Name:Rabawata- Lane ID:LANE05	0.00	105.00
26-06-2022 17:10:26	Trip (RRN No / Trip No)	78165624365916558146bP / 1732917991	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
26-06-2022 16:09:33	Trip (RRN No / Trip No)	78165624005554898635bP / 1732785453	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
26-06-2022 00:06:00	Trip (RRN No / Trip No)	78165618226557608973bP / 1731309269	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L2	0.00	170.00
25-06-2022 21:05:12	Trip (RRN No / Trip No)	78165617145755508781bP / 1731024749	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00
25-06-2022 13:52:44	Trip (RRN No / Trip No)	0010002206251353001860 / 1730112660	Plaza Name:Rabawata- Lane ID:LANE03	0.00	105.00
25-06-2022 13:12:35	Trip (RRN No / Trip No)	0010002206260713123473 / 1731772988	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
24-06-2022 11:47:17	Trip (RRN No / Trip No)	001961981232 / 1727608600	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00

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24-06-2022 10:31:14	Trip (RRN No / Trip No)	001961792051 / 1727435331	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
24-06-2022 04:32:26	Trip (RRN No / Trip No)	001961210019 / 1726875754	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
23-06-2022 22:16:08	Trip (RRN No / Trip No)	001960741139 / 1726449300	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
22-06-2022 18:28:55	Trip (RRN No / Trip No)	001957791816 / 1723725894	Plaza Name:Tatiawas Toll Plaza- Lane ID:Lane6	0.00	120.00
22-06-2022 16:48:51	Trip (RRN No / Trip No)	0010032206221649045571 / 1723504194	Plaza Name:Akhepura- Lane ID:9	0.00	110.00
22-06-2022 06:46:16	Trip (RRN No / Trip No)	0010032206220646510152 / 1722421213	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
21-06-2022 23:13:28	Trip (RRN No / Trip No)	001955876409 / 1721958558	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
21-06-2022 19:51:03	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,300.00	0.00
20-06-2022 09:25:15	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
19-06-2022 19:06:47	Trip (RRN No / Trip No)	001950539761 / 1717148711	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
19-06-2022 17:28:32	Trip (RRN No / Trip No)	001950290276 / 1716910496	Plaza Name:Sikandra Toll Plaza- Lane ID:M04	0.00	240.00
19-06-2022 15:41:46	Trip (RRN No / Trip No)	0010032206191543487460 / 1716682913	Plaza Name:Amoli Toll Plaza- Lane ID:B01	0.00	165.00
19-06-2022 14:58:25	Trip (RRN No / Trip No)	0010032206191500200329 / 1716595876	Plaza Name:Ludhwai Toll Plaza- Lane ID:B04	0.00	80.00
18-06-2022 05:02:30	Trip (RRN No / Trip No)	0010032206180504257319 / 1713139254	Plaza Name:Amoli Toll Plaza- Lane ID:M02	0.00	165.00
18-06-2022 03:49:28	Trip (RRN No / Trip No)	001945884134 / 1713047335	Plaza Name:Sikandra Toll Plaza- Lane ID:J04	0.00	240.00
17-06-2022 20:08:56	Trip (RRN No / Trip No)	001945340788 / 1712434210	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
16-06-2022 14:21:51	Trip (RRN No / Trip No)	001942094020 / 1709397467	Plaza Name:Rajadhok Toll Plaza- Lane ID:M04	0.00	235.00
16-06-2022 13:32:51	Trip (RRN No / Trip No)	001941992058 / 1709307708	Plaza Name:Sikandra Toll Plaza- Lane ID:M03	0.00	240.00
16-06-2022 00:58:46	Trip (RRN No / Trip No)	001940836767 / 1708218496	Plaza Name:Sikandra Toll Plaza- Lane ID:J02	0.00	240.00
15-06-2022 18:07:53	Trip (RRN No / Trip No)	001940110739 / 1707564426	Plaza Name:Rajadhok Toll Plaza- Lane ID:J01	0.00	235.00
14-06-2022 14:41:32	Trip (RRN No / Trip No)	0010032206141441426621 / 1704974333	Plaza Name:Barkheda Toll Plaza- Lane ID:W04	0.00	365.00
09-06-2022 06:48:44	Trip (RRN No / Trip No)	0010022206090652200662 / 1692123717	Plaza Name:Barkheda Toll Plaza- Lane ID:E02	0.00	365.00
08-06-2022 16:54:18	Trip (RRN No / Trip No)	001921446397 / 1690876938	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE9	0.00	120.00
07-06-2022 22:08:57	Trip (RRN No / Trip No)	001919492915 / 1689154815	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00
07-06-2022 13:30:13	Adjustment		Transfer from CUG Account to Prepaid Tolls	3,000.00	0.00
06-06-2022 06:29:23	Trip (RRN No / Trip No)	0010002206060629503379 / 1688773252	Plaza Name:Barkheda Toll Plaza- Lane ID:W05	0.00	365.00
04-06-2022 14:24:37	Trip (RRN No / Trip No)	0010032206041424508989 / 1681206091	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
02-06-2022 13:55:07	Adjustment		Transfer from CUG Account to Prepaid Tolls	500.00	0.00
01-06-2022 22:20:30	Trip (RRN No / Trip No)	0010022206012220443614 / 1674947208	Plaza Name:Barkheda Toll Plaza- Lane ID:W02	0.00	185.00
01-06-2022 21:00:30	Trip (RRN No / Trip No)	0010012206012101054241 / 1674811785	Plaza Name:Rabawata- Lane ID:LANE05	0.00	50.00
01-06-2022 16:53:37	Trip (RRN No / Trip No)	70165408269558339107cP / 1674311680	Plaza Name:Kondar Toll Plaza- Lane ID:L5	0.00	75.00
01-06-2022 15:29:23	Trip (RRN No / Trip No)	70165407763471175918cP / 1674149892	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L5	0.00	80.00
01-06-2022 05:54:29	Trip (RRN No / Trip No)	70165404310520368960cP / 1673110931	Plaza Name:Chilla Chond Toll Plaza- Lane ID:L4	0.00	170.00
01-06-2022 04:42:24	Trip (RRN No / Trip No)	70165403880369592285cP / 1673034146	Plaza Name:Kondar Toll Plaza- Lane ID:L3	0.00	150.00

**Transaction Details**

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
31-05-2022 23:40:54	Trip (RRN No / Trip No)	0010032206010049410162 / 1672766387	Plaza Name:Rabawata- Lane ID:LANE01	0.00	105.00
31-05-2022 22:52:09	Trip (RRN No / Trip No)	0010012206010039173002 / 1672738094	Plaza Name:Barkheda Toll Plaza- Lane ID:E04	0.00	365.00
30-05-2022 20:04:09	Adjustment		Transfer from CUG Account to Prepaid Tolls	1,000.00	0.00
28-05-2022 14:37:52	Trip (RRN No / Trip No)	001891997772 / 1664706052	Plaza Name:Tatiawas Toll Plaza- Lane ID:lane6	0.00	240.00
28-05-2022 12:43:41	Trip (RRN No / Trip No)	0010032205281244012282 / 1664473023	Plaza Name:Akhepura- Lane ID:7	0.00	225.00
27-05-2022 08:54:40	Trip (RRN No / Trip No)	0010022205270855155694 / 1661578649	Plaza Name:Akhepura- Lane ID:3	0.00	225.00
27-05-2022 07:07:53	Trip (RRN No / Trip No)	001888313333 / 1661418327	Plaza Name:Tatiawas Toll Plaza- Lane ID:LANE2	0.00	240.00

**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