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HARI RAMA VARMA K

KOVAIPUDUR,Kuppanur ,Tamil Nadu,641010

19000012422311

8129602301

From: 01-Feb-2023 To: 28-Feb-2023

STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
2/26/2023 7:12:00 PM	30000000 02992623 4	-	POS01	STAN:BD0 13057BA7 AAAK2DD YD/Top- Up/ur:949 302136/Bil ldesk/1900 00124223 11/HARI RAMA VARMA K	116	1116	1000	CR
2/26/2023 2:02:06 PM	00000000 00050110 128228	MAT63149 7NWF583 22	Egatur	ETC/1016 593550/00 00000000 05011012 8228/MAT 631497N WF58322/ 560006/19 00001242 2311	182	116	66	DR
2/25/2023 6:32:35 PM	00000000 00020203 531797	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1016 356937/00 00000000 02020353 1797/MAT 631497N WF58322/ 560010/19 00001242 2311	252	182	70	DR
2/18/2023 10:44:07 PM	0560015L 08180223 224407	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1013 426730/05 60015L08 18022322 4407/MAT 631497N WF58322/ 560015/19 00001242 2311	277	252	25	DR
2/18/2023 6:48:36 PM	0560015L 05180223 184836	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1013 347240/05 60015L05 18022318 4836/MAT 631497N WF58322/ 560015/19 00001242 2311	327	277	50	DR

2/12/2023 11:19:43 AM	00100223 02121120 422667	MAT63149 7NWF583 22	VANAGAR AM TOLL PLAZA	ETC/1010 369434/00 10022302 12112042 2667/MAT 631497N WF58322/ 360034/19 00001242 2311	377	327	50	DR
2/10/2023 6:06:26 PM	0560015L 06100223 180626	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1009 585368/05 60015L06 10022318 0626/MAT 631497N WF58322/ 560015/19 00001242 2311	427	377	50	DR
2/8/2023 6:56:01 PM	00100023 02081856 382885	MAT63149 7NWF583 22	VANAGAR AM TOLL PLAZA	ETC/1008 745617/00 10002302 08185638 2885/MAT 631497N WF58322/ 360034/19 00001242 2311	477	427	50	DR
2/8/2023 8:02:06 AM	00000000 00010603 965775	MAT63149 7NWF583 22	Uthandi	ETC/1008 558366/00 00000000 01060396 5775/MAT 631497N WF58322/ 560007/19 00001242 2311	522	477	45	DR
2/5/2023 4:53:45 PM	00000000 00020203 494892	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1007 718199/00 00000000 02020349 4892/MAT 631497N WF58322/ 560010/19 00001242 2311	547	522	25	DR
2/5/2023 11:49:19 AM	00000000 00010506 022961	MAT63149 7NWF583 22	Uthandi	ETC/1007 456909/00 00000000 01050602 2961/MAT 631497N WF58322/ 560007/19 00001242 2311	592	547	45	DR
2/1/2023 8:21:42 PM	00000000 00050317 501121	MAT63149 7NWF583 22	Egatur	ETC/1006 082739/00 00000000 05031750 1121/MAT 631497N WF58322/ 560006/19 00001242 2311	625	592	33	DR