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19000012422311

8129602301

From: 01-Nov-2023 To: 30-Nov-2023

STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
11/25/2023 9:57:24 AM	0560007N E2251123 095724	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1165 878741/05 60007NE2 25112309 5724/MAT 631497N WF58322/ 560010/19 00001242 2311	877	807	70	DR
11/18/2023 8:07:16 PM	0560007N E2181123 200716	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1160 946824/05 60007NE2 18112320 0716/MAT 631497N WF58322/ 560010/19 00001242 2311	924	877	47	DR
11/18/2023 3:23:17 PM	0560007N E4181123 152317	MAT63149 7NWF583 22	Uthandi	ETC/1160 866329/05 60007NE4 18112315 2317/MAT 631497N WF58322/ 560007/19 00001242 2311	971	924	47	DR
11/17/2023 10:18:04 PM	0560007N E2171123 221804	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1160 275599/05 60007NE2 17112322 1804/MAT 631497N WF58322/ 560010/19 00001242 2311	994	971	23	DR
11/17/2023 6:23:05 PM	0560007N E5171123 182305	MAT63149 7NWF583 22	Uthandi	ETC/1160 104609/05 60007NE5 17112318 2305/MAT 631497N WF58322/ 560007/19 00001242 2311	1041	994	47	DR

11/16/2023 4:40:29 PM	0560010E 10161123 164029	MAT63149 7NWF583 22	Mahabalipuram Plaza	ETC/1159 326156/05 60010E10 16112316 4029/MAT 631497N WF58322/ 560010/19 00001242 2311	1064	1041	23	DR
11/16/2023 9:21:04 AM	0560007N E5161123 092104	MAT63149 7NWF583 22	Uthandi	ETC/1159 038759/05 60007NE5 16112309 2104/MAT 631497N WF58322/ 560007/19 00001242 2311	1111	1064	47	DR