



We understand your world

## HARI RAMA VARMA K

KOVAIPUDUR,Kuppanur ,Tamil Nadu,641010

19000012422311

8129602301

From: 01-Dec-2023 To: 31-Dec-2023

### STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
12/31/2023 4:52:11 PM	003420722347	MAT631497NWF58322	Vikkra van di Toll Plaza	ETC/1199916004/003420722347/MAT631497NWF58322/018001/19000012422311	555	450	105	DR
12/31/2023 2:14:20 PM	003420683424	MAT631497NWF58322	Mettupatti Plaza	ETC/1199903549/003420683424/MAT631497NWF58322/058001/19000012422311	620	555	65	DR
12/31/2023 3:42:52 PM	003420514902	MAT631497NWF58322	SENGURI CHI TOLL PLAZA	ETC/1199849378/003420514902/MAT631497NWF58322/019001/19000012422311	685	620	65	DR
12/31/2023 3:18:56 PM	01000B2207873624858716	MAT631497NWF58322	Veeracholapuram Plaza	ETC/1199826400/01000B2207873624858716/MAT631497NWF58322/058003/19000012422311	750	685	65	DR
12/31/2023 2:59:02 PM	003420388434	MAT631497NWF58322	Nathakkarai Plaza	ETC/1199808364/003420388434/MAT631497NWF58322/058002/19000012422311	815	750	65	DR

12/31/2023 12:40:38 PM	250121509242	MAT631497NWF58322	Vaiguntham Toll Plaza	ETC/1199686749/250121509242/MAT631497NWF58322/043001/19000012422311	890	815	75	DR
12/31/2023 11:39:32 AM	003419844212	MAT631497NWF58322	Vijayamangalam Toll Plaza	ETC/1199625214/003419844212/MAT631497NWF58322/042001/19000012422311	960	890	70	DR
12/31/2023 10:54:38 AM	003419727916	MAT631497NWF58322	IVRCL CHENGAPALLY TOLLWAY SLI	ETC/1199585992/003419727916/MAT631497NWF58322/230001/19000012422311	1075	960	115	DR
12/31/2023 10:34:12 AM	61170399911474486919aP	MAT631497NWF58322	Trichy Cochin	ETC/1199566705/61170399911474486919aP/MAT631497NWF58322/360026/19000012422311	1103	1075	28	DR
12/31/2023 10:06:56 AM	61170399759402907104aP	MAT631497NWF58322	Madukkarai	ETC/1199545555/61170399759402907104aP/MAT631497NWF58322/360027/19000012422311	1120	1103	17	DR
12/31/2023 9:49:34 AM	01000C2207677033910835	MAT631497NWF58322	PamPamPallam Toll Plaza	ETC/1199530832/01000C2207677033910835/MAT631497NWF58322/239700/19000012422311	1195	1120	75	DR
12/31/2023 7:56:38 AM	61170398962587650240aP	MAT631497NWF58322	Paniyankara Toll Plaza	ETC/1199454483/61170398962587650240aP/MAT631497NWF58322/367007/19000012422311	1305	1195	110	DR
12/31/2023 7:28:56 AM	0010012312310730233412	MAT631497NWF58322	Paliyekkara Toll plaza	ETC/1199440104/0010012312310730233412/MAT631497NWF58322/123001/19000012422311	1355	1305	50	DR

12/31/2023 3 7:30:08 AM	30000000 05990438 3	-	POS01	STAN:BD0 13365BAC AAAAF18 Q0/Top- Up/ur:116 1152809/B illdesk/190 00012422 311/HARI RAMA VARMA K	355	1355	1000	CR
12/30/2023 3 9:32:46 AM	00100123 12300933 398548	MAT63149 7NWF583 22	Paliyekkar a Toll plaza	ETC/1198 549523/00 10012312 30093339 8548/MAT 631497N WF58322/ 123001/19 00001242 2311	445	355	90	DR
12/28/2023 3 12:26:36 AM	61170370 34257064 28294P	MAT63149 7NWF583 22	Kumbalam Toll Plaza	ETC/1196 557202/61 17037034 25706428 294P/MAT 631497N WF58322/ 124001/19 00001242 2311	490	445	45	DR
12/23/2023 3 4:25:57 PM	00100323 12231628 114715	MAT63149 7NWF583 22	Paliyekkar a Toll plaza	ETC/1192 671774/00 10032312 23162811 4715/MAT 631497N WF58322/ 123001/19 00001242 2311	580	490	90	DR
12/23/2023 3 3:47:25 PM	64170332 66878469 71747P	MAT63149 7NWF583 22	Paniyanka ra Toll Plaza	ETC/1192 629635/64 17033266 87846971 747P/MAT 631497N WF58322/ 367007/19 00001242 2311	690	580	110	DR
12/23/2023 3 2:18:27 PM	01000C22 00926881 375927	MAT63149 7NWF583 22	PamPamP allam Toll Plaza	ETC/1192 550269/01 000C2200 92688137 5927/MAT 631497N WF58322/ 239700/19 00001242 2311	765	690	75	DR
12/22/2023 3 9:03:38 PM	00339378 8091	MAT63149 7NWF583 22	Mettupatti Plaza	ETC/1192 137294/00 33937880 91/MAT63 1497NWF 58322/058 001/19000 01242231 1	830	765	65	DR
12/22/2023 3 11:55:21 PM	63170326 96383633 6126fP	MAT63149 7NWF583 22	Trichy Salem	ETC/1192 095464/63 17032696 38363361 26fP/MAT 631497N WF58322/ 360025/19 00001242 2311	847	830	17	DR

12/22/2023 11:42:19 PM	63170326 88800403 0691fP	MAT63149 7NWF583 22	Trichy Salem	ETC/1192 091076/63 17032688 80040306 91fP/MAT 631497N WF58322/ 360025/19 00001242 2311	864	847	17	DR
12/22/2023 11:24:27 PM	00339346 2986	MAT63149 7NWF583 22	IVRCL CHENGA PALLY TOLLWAY S LI	ETC/1192 084664/00 33934629 86/MAT63 1497NWF 58322/230 001/19000 01242231 1	979	864	115	DR
12/22/2023 10:50:33 PM	00339339 6244	MAT63149 7NWF583 22	Vijayaman galam Toll Plaza	ETC/1192 070063/00 33933962 44/MAT63 1497NWF 58322/042 001/19000 01242231 1	1049	979	70	DR
12/22/2023 9:52:37 PM	25012122 0967	MAT63149 7NWF583 22	Vaiguntha m Toll Plaza	ETC/1192 040099/25 01212209 67/MAT63 1497NWF 58322/043 001/19000 01242231 1	1124	1049	75	DR
12/22/2023 8:20:15 PM	00339307 0106	MAT63149 7NWF583 22	Nathakkar ai Plaza	ETC/1191 974367/00 33930701 06/MAT63 1497NWF 58322/058 002/19000 01242231 1	1189	1124	65	DR
12/22/2023 7:56:30 PM	01000B22 00264265 962430	MAT63149 7NWF583 22	Veerachol apuram Plaza	ETC/1191 955100/01 000B2200 26426596 2430/MAT 631497N WF58322/ 058003/19 00001242 2311	1254	1189	65	DR
12/22/2023 7:25:58 PM	00339292 4456	MAT63149 7NWF583 22	SENGURI CHI TOLL PLAZA	ETC/1191 928685/00 33929244 56/MAT63 1497NWF 58322/019 001/19000 01242231 1	1319	1254	65	DR
12/22/2023 6:08:06 PM	00339271 2851	MAT63149 7NWF583 22	Vikkra van di Toll Plaza	ETC/1191 860273/00 33927128 51/MAT63 1497NWF 58322/018 001/19000 01242231 1	1424	1319	105	DR

12/22/2023 5:16:38 PM	00100223 12221750 130018	MAT63149 7NWF583 22	ATHUR TOLL PLAZA	ETC/1191 841425/00 10022312 22175013 0018/MAT 631497N WF58322/ 360030/19 00001242 2311	1494	1424	70	DR
12/22/2023 5:17:10 PM	30000000 05883504 2	-	POS01	STAN:BD0 13356BAC AAAQTML 53/Top- Up/ur:115 1737355/B illdesk/190 00012422 311/HARI RAMA VARMA K	994	1494	500	CR
12/22/2023 4:21:23 PM	00100023 12221621 532781	MAT63149 7NWF583 22	Paranur	ETC/1191 756634/00 10002312 22162153 2781/MAT 631497N WF58322/ 360049/19 00001242 2311	1064	994	70	DR
12/21/2023 7:35:14 PM	0560014L 07211223 193514	MAT63149 7NWF583 22	Kolappanc heri	ETC/1191 175996/05 60014L07 21122319 3514/MAT 631497N WF58322/ 560014/19 00001242 2311	1076	1064	12	DR
12/21/2023 7:48:37 PM	0560015L 08211223 194837	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1191 068364/05 60015L08 21122319 4837/MAT 631497N WF58322/ 560015/19 00001242 2311	1104	1076	28	DR
12/21/2023 7:23:41 PM	56001601 02112231 923419	MAT63149 7NWF583 22	Palavedu	ETC/1191 054339/56 00160102 11223192 3419/MAT 631497N WF58322/ 560016/19 00001242 2311	1119	1104	15	DR
12/21/2023 7:09:01 PM	00100223 12211910 078065	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1191 041396/00 10022312 21191007 8065/MAT 631497N WF58322/ 360032/19 00001242 2311	1159	1119	40	DR
12/21/2023 3:44:58 PM	00100123 12211606 334390	MAT63149 7NWF583 22	SULLURP ET PLAZA (NH-16)	ETC/1190 905790/00 10012312 21160633 4390/MAT 631497N WF58322/ 048001/19 00001242 2311	1234	1159	75	DR

12/21/2023 3:09:50 PM	00100123 12211513 144366	MAT63149 7NWF583 22	BUDHANA M PLAZA (NH- 16)	ETC/1190 883846/00 10012312 21151314 4366/MAT 631497N WF58322/ 048002/19 00001242 2311	1284	1234	50	DR
12/21/2023 3:24:29 PM	00100323 12211447 582333	MAT63149 7NWF583 22	NELLORE PLAZA (NH- 16)	ETC/1190 867112/00 10032312 21144758 2333/MAT 631497N WF58322/ 048003/19 00001242 2311	1319	1284	35	DR
12/21/2023 10:38:23 AM	00100123 12211046 098985	MAT63149 7NWF583 22	NELLORE PLAZA (NH- 16)	ETC/1190 706036/00 10012312 21104609 8985/MAT 631497N WF58322/ 048003/19 00001242 2311	1354	1319	35	DR
12/21/2023 8:01:06 AM	0560014L 03211223 080106	MAT63149 7NWF583 22	Kolappanc heri	ETC/1190 693718/05 60014L03 21122308 0106/MAT 631497N WF58322/ 560014/19 00001242 2311	1377	1354	23	DR
12/21/2023 9:49:42 AM	00100323 12210953 206987	MAT63149 7NWF583 22	BUDHANA M PLAZA (NH- 16)	ETC/1190 651283/00 10032312 21095320 6987/MAT 631497N WF58322/ 048002/19 00001242 2311	1427	1377	50	DR
12/21/2023 9:23:29 AM	00100123 12210928 106637	MAT63149 7NWF583 22	SULLURP ET PLAZA (NH-16)	ETC/1190 635718/00 10012312 21092810 6637/MAT 631497N WF58322/ 048001/19 00001242 2311	1502	1427	75	DR
12/21/2023 8:26:03 AM	00100023 12210826 384579	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1190 602272/00 10002312 21082638 4579/MAT 631497N WF58322/ 360032/19 00001242 2311	1577	1502	75	DR
12/21/2023 8:07:30 AM	56001600 32112230 807306	MAT63149 7NWF583 22	Palavedu	ETC/1190 594623/56 00160032 11223080 7306/MAT 631497N WF58322/ 560016/19 00001242 2311	1607	1577	30	DR

12/21/2023 7:48:54 AM	0560015L 05211223 074854	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1190 586206/05 60015L05 21122307 4854/MAT 631497N WF58322/ 560015/19 00001242 2311	1663	1607	56	DR
12/19/2023 10:10:57 AM	0560007N E5191223 101057	MAT63149 7NWF583 22	Uthandi	ETC/1190 020094/05 60007NE5 19122310 1057/MAT 631497N WF58322/ 560007/19 00001242 2311	1710	1663	47	DR
12/20/2023 9:22:20 AM	30000000 05856799 8	-	POS01	STAN:EU0 13354G00 02035075 9/Top- Up/ur:114 9449095/B illdesk/190 00012422 311/HARI RAMA VARMA K	710	1710	1000	CR
12/18/2023 9:40:14 AM	00100323 12180940 412258	MAT63149 7NWF583 22	VANAGAR AM TOLL PLAZA	ETC/1188 480064/00 10032312 18094041 2258/MAT 631497N WF58322/ 360034/19 00001242 2311	760	710	50	DR
12/15/2023 11:13:27 AM	0560007N E4151223 111327	MAT63149 7NWF583 22	Uthandi	ETC/1186 709692/05 60007NE4 15122311 1327/MAT 631497N WF58322/ 560007/19 00001242 2311	807	760	47	DR