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HARI RAMA VARMA K

KOVAIPUDUR,Kuppanur ,Tamil Nadu,641010

19000012422311

8129602301

From: 01-Jun-2023 To: 30-Jun-2023

STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
6/30/2023 10:50:17 PM	00100323 06302253 152994	MAT63149 7NWF583 22	Musunur Toll Plaza	ETC/1081 264338/00 10032306 30225315 2994/MAT 631497N WF58322/ 073003/19 00001242 2311	436	376	60	DR
6/30/2023 9:04:20 PM	00100123 06302104 584802	MAT63149 7NWF583 22	Tangatur Toll Plaza	ETC/1081 226733/00 10012306 30210458 4802/MAT 631497N WF58322/ 073002/19 00001242 2311	536	436	100	DR
6/30/2023 8:24:18 PM	35204900 43006232 02418	MAT63149 7NWF583 22	Chinaganj am Fee Plaza	ETC/1081 210150/35 20490043 00623202 418/MAT6 31497NW F58322/35 2049/1900 00124223 11	601	536	65	DR
6/30/2023 5:11:40 PM	00100323 06301712 048195	MAT63149 7NWF583 22		ETC/1081 107265/00 10032306 30171204 8195/MAT 631497N WF58322/ 352066/19 00001242 2311	646	601	45	DR
6/29/2023 8:06:03 PM	00100323 06292006 162173	MAT63149 7NWF583 22	VeeraValli Plaza	ETC/1080 670839/00 10032306 29200616 2173/MAT 631497N WF58322/ 352056/19 00001242 2311	721	646	75	DR

6/29/2023 7:53:56 PM	00100223 06291957 341536	MAT63149 7NWF583 22	VeeraValli Plaza	ETC/1080 667014/00 10022306 29195734 1536/MAT 631497N WF58322/ 352056/19 00001242 2311	876	721	155	DR
6/27/2023 9:39:59 PM	00100123 06272140 143874	MAT63149 7NWF583 22	VeeraValli Plaza	ETC/1079 602766/00 10012306 27214014 3874/MAT 631497N WF58322/ 352056/19 00001242 2311	1031	876	155	DR
6/27/2023 8:39:14 PM	00291831 4444	MAT63149 7NWF583 22		ETC/1079 581382/00 29183144 44/MAT63 1497NWF 58322/552 004/19000 01242231 1	1067	1031	36	DR
6/26/2023 9:59:24 PM	00291582 8777	MAT63149 7NWF583 22		ETC/1079 083111/00 29158287 77/MAT63 1497NWF 58322/552 004/19000 01242231 1	1138	1067	71	DR
6/26/2023 9:35:41 PM	00100223 06262139 041215	MAT63149 7NWF583 22	VeeraValli Plaza	ETC/1079 076434/00 10022306 26213904 1215/MAT 631497N WF58322/ 352056/19 00001242 2311	1293	1138	155	DR
6/26/2023 8:06:30 PM	63168779 01961026 92023P	MAT63149 7NWF583 22	Kalaparru	ETC/1079 041717/63 16877901 96102692 023P/MAT 631497N WF58322/ 352027/19 00001242 2311	1343	1293	50	DR
6/26/2023 8:10:09 PM	30000000 04061246 3	-	POS01	STAN:EU0 13177G00 00714953 4/Top- Up/ur:101 8511207/B illdesk/190 00012422 311/HARI RAMA VARMA K	343	1343	1000	CR
6/26/2023 6:02:15 PM	00100323 06261802 401389	MAT63149 7NWF583 22	Pottipadu	ETC/1078 970720/00 10032306 26180240 1389/MAT 631497N WF58322/ 352039/19 00001242 2311	408	343	65	DR

6/26/2023 4:57:23 PM	00291515 2463	MAT63149 7NWF583 22	Kaza Toll Plaza Mangalgi	ETC/1078 934581/00 29151524 63/MAT63 1497NWF 58322/049 001/19000 01242231 1	518	408	110	DR
6/26/2023 2:02:14 PM	00100023 06261402 384444	MAT63149 7NWF583 22	Bollapalli Toll Plaza	ETC/1078 840935/00 10002306 26140238 4444/MAT 631497N WF58322/ 073001/19 00001242 2311	693	518	175	DR
6/26/2023 12:46:19 PM	00100223 06261247 074577	MAT63149 7NWF583 22	Tangatur Toll Plaza	ETC/1078 807790/00 10022306 26124707 4577/MAT 631497N WF58322/ 073002/19 00001242 2311	793	693	100	DR
6/26/2023 10:20:11 AM	00100223 06261023 550636	MAT63149 7NWF583 22	Musunur Toll Plaza	ETC/1078 732837/00 10022306 26102355 0636/MAT 631497N WF58322/ 073003/19 00001242 2311	853	793	60	DR
6/26/2023 9:30:57 AM	00100323 06260936 015445	MAT63149 7NWF583 22	Nellore Plaza (NH- 16), (old NH-5)	ETC/1078 707936/00 10032306 26093601 5445/MAT 631497N WF58322/ 048003/19 00001242 2311	888	853	35	DR
6/26/2023 8:48:14 AM	00100223 06260850 407554	MAT63149 7NWF583 22	Budhanam Plaza (NH- 16), (old NH-5)	ETC/1078 685434/00 10022306 26085040 7554/MAT 631497N WF58322/ 048002/19 00001242 2311	938	888	50	DR
6/26/2023 8:22:17 AM	00100023 06260826 472264	MAT63149 7NWF583 22	Sullurpet Plaza (NH- 16), (old NH-5)	ETC/1078 673157/00 10002306 26082647 2264/MAT 631497N WF58322/ 048001/19 00001242 2311	1008	938	70	DR
6/26/2023 7:34:53 AM	00100323 06260735 193007	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1078 651140/00 10032306 26073519 3007/MAT 631497N WF58322/ 360032/19 00001242 2311	1083	1008	75	DR

6/26/2023 7:01:46 AM	56001600 32606230 701463	MAT63149 7NWF583 22	Palavedu	ETC/1078 640939/56 00160032 60623070 1463/MAT 631497N WF58322/ 560016/19 00001242 2311	1113	1083	30	DR
6/26/2023 6:56:35 AM	0560014L 03260623 065635	MAT63149 7NWF583 22	Kolappanc heri	ETC/1078 638688/05 60014L03 26062306 5635/MAT 631497N WF58322/ 560014/19 00001242 2311	1136	1113	23	DR
6/26/2023 6:45:32 AM	0560015L 04260623 064532	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1078 635843/05 60015L04 26062306 4532/MAT 631497N WF58322/ 560015/19 00001242 2311	1192	1136	56	DR
6/22/2023 10:40:52 PM	0560015L 07220623 224052	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1076 707166/05 60015L07 22062322 4052/MAT 631497N WF58322/ 560015/19 00001242 2311	1220	1192	28	DR
6/22/2023 10:14:26 PM	56001600 62206232 214262	MAT63149 7NWF583 22	Palavedu	ETC/1076 700166/56 00160062 20623221 4262/MAT 631497N WF58322/ 560016/19 00001242 2311	1235	1220	15	DR
6/22/2023 9:39:28 PM	00100223 06222140 005186	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1076 688661/00 10022306 22214000 5186/MAT 631497N WF58322/ 360032/19 00001242 2311	1275	1235	40	DR
6/22/2023 8:24:15 PM	00100123 06222026 204511	MAT63149 7NWF583 22	Sullurpet Plaza (NH- 16), (old NH-5)	ETC/1076 661334/00 10012306 22202620 4511/MAT 631497N WF58322/ 048001/19 00001242 2311	1345	1275	70	DR
6/22/2023 7:56:48 PM	00100323 06221959 066489	MAT63149 7NWF583 22	Budhanam Plaza (NH- 16), (old NH-5)	ETC/1076 649770/00 10032306 22195906 6489/MAT 631497N WF58322/ 048002/19 00001242 2311	1395	1345	50	DR

6/22/2023 7:27:22 PM	00100123 06221934 434008	MAT63149 7NWF583 22	Nellore Plaza (NH- 16), (old NH-5)	ETC/1076 636488/00 10012306 22193443 4008/MAT 631497N WF58322/ 048003/19 00001242 2311	1430	1395	35	DR
6/22/2023 10:16:10 AM	00100123 06221020 352340	MAT63149 7NWF583 22	Nellore Plaza (NH- 16), (old NH-5)	ETC/1076 359495/00 10012306 22102035 2340/MAT 631497N WF58322/ 048003/19 00001242 2311	1465	1430	35	DR
6/22/2023 9:24:14 AM	00100023 06220926 061357	MAT63149 7NWF583 22	Budhanam Plaza (NH- 16), (old NH-5)	ETC/1076 331693/00 10002306 22092606 1357/MAT 631497N WF58322/ 048002/19 00001242 2311	1515	1465	50	DR
6/22/2023 8:59:43 AM	00100023 06220903 137073	MAT63149 7NWF583 22	Sullurpet Plaza (NH- 16), (old NH-5)	ETC/1076 320471/00 10002306 22090313 7073/MAT 631497N WF58322/ 048001/19 00001242 2311	1585	1515	70	DR
6/22/2023 7:51:12 AM	56001600 52206230 751125	MAT63149 7NWF583 22	Palavedu	ETC/1076 299529/56 00160052 20623075 1125/MAT 631497N WF58322/ 560016/19 00001242 2311	1615	1585	30	DR
6/22/2023 8:09:23 AM	00100323 06220809 505893	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1076 296147/00 10032306 22080950 5893/MAT 631497N WF58322/ 360032/19 00001242 2311	1690	1615	75	DR
6/22/2023 7:46:29 AM	0560014L 02220623 074629	MAT63149 7NWF583 22	Kolappanc heri	ETC/1076 287741/05 60014L02 22062307 4629/MAT 631497N WF58322/ 560014/19 00001242 2311	1713	1690	23	DR
6/22/2023 7:35:20 AM	0560015L 05220623 073520	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1076 284287/05 60015L05 22062307 3520/MAT 631497N WF58322/ 560015/19 00001242 2311	1769	1713	56	DR

6/21/2023 5:06:12 PM	0560007N E2210623 170612	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1076 071325/05 60007NE2 21062317 0612/MAT 631497N WF58322/ 560010/19 00001242 2311	1792	1769	23	DR
6/21/2023 9:00:25 AM	0560007N E6210623 090025	MAT63149 7NWF583 22	Uthandi	ETC/1075 892495/05 60007NE6 21062309 0025/MAT 631497N WF58322/ 560007/19 00001242 2311	1839	1792	47	DR
6/18/2023 6:55:08 PM	0560006N E3180623 185508	MAT63149 7NWF583 22	Egatur	ETC/1074 707630/05 60006NE3 18062318 5508/MAT 631497N WF58322/ 560006/19 00001242 2311	1872	1839	33	DR
6/18/2023 3:41:29 PM	0560006N E4180623 154129	MAT63149 7NWF583 22	Egatur	ETC/1074 653628/05 60006NE4 18062315 4129/MAT 631497N WF58322/ 560006/19 00001242 2311	1905	1872	33	DR
6/17/2023 5:48:09 PM	0560007N E2170623 174809	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1074 015623/05 60007NE2 17062317 4809/MAT 631497N WF58322/ 560010/19 00001242 2311	1928	1905	23	DR
6/17/2023 2:30:18 PM	0560007N E4170623 143018	MAT63149 7NWF583 22	Uthandi	ETC/1073 799337/05 60007NE4 17062314 3018/MAT 631497N WF58322/ 560007/19 00001242 2311	1975	1928	47	DR
6/17/2023 5:32:46 AM	30000000 03962993 7	-	POS01	STAN:BD0 13168BA9 AAAM4MP RD/Top- Up/ur:101 2383659/B illdesk/190 00012422 311/HARI RAMA VARMA K	975	1975	1000	CR
6/15/2023 9:24:16 PM	35549343 3		Vaiguntha m Toll Plaza	Manual Debit/1900 00124223 11/NPCI Excess Transactio n/NPCI excess transaction 11 to 14 06 2023	1050	975	75	DR

6/11/2023 2:45:08 PM	00100223 06111445 405754	MAT63149 7NWF583 22	Athur	ETC/1070 540640/00 10022306 11144540 5754/MAT 631497N WF58322/ 360030/19 00001242 2311	1120	1050	70	DR
6/11/2023 1:48:00 PM	00287321 2503	MAT63149 7NWF583 22	Vikkra van di Toll Plaza	ETC/1070 506069/00 28732125 03/MAT63 1497NWF 58322/018 001/19000 01242231 1	1220	1120	100	DR
6/11/2023 12:33:30 PM	00287302 3106	MAT63149 7NWF583 22	SENGURI CHI TOLL PLAZA	ETC/1070 460287/00 28730231 06/MAT63 1497NWF 58322/019 001/19000 01242231 1	1285	1220	65	DR
6/11/2023 12:02:42 PM	00580030 09110623 120242	MAT63149 7NWF583 22	Veerachol apuram Plaza	ETC/1070 439574/00 58003009 11062312 0242/MAT 631497N WF58322/ 058003/19 00001242 2311	1345	1285	60	DR
6/11/2023 11:41:52 AM	00287289 0120	MAT63149 7NWF583 22	Nathakkar ai Plaza	ETC/1070 425567/00 28728901 20/MAT63 1497NWF 58322/058 002/19000 01242231 1	1405	1345	60	DR
6/11/2023 11:02:39 AM	00287279 4170	MAT63149 7NWF583 22	Mettupatti Plaza	ETC/1070 400627/00 28727941 70/MAT63 1497NWF 58322/058 001/19000 01242231 1	1465	1405	60	DR
6/11/2023 9:28:46 AM	00287256 7909	MAT63149 7NWF583 22	Vijayaman galam Toll Plaza	ETC/1070 347241/00 28725679 09/MAT63 1497NWF 58322/042 001/19000 01242231 1	1535	1465	70	DR
6/11/2023 8:58:28 AM	00287250 0180	MAT63149 7NWF583 22	IVRCL Chengapal ly Tollways Limited	ETC/1070 333645/00 28725001 80/MAT63 1497NWF 58322/230 001/19000 01242231 1	1650	1535	115	DR

6/11/2023 7:52:19 AM	63168645 01490395 81981P	MAT63149 7NWF583 22	Pollachi Salem Toll Plaza	ETC/1070 298499/63 16864501 49039581 981P/MAT 631497N WF58322/ 360021/19 00001242 2311	1678	1650	28	DR
6/11/2023 7:44:28 AM	63168644 97925889 87831P	MAT63149 7NWF583 22	Madukkar ai	ETC/1070 296132/63 16864497 92588987 831P/MAT 631497N WF58322/ 360027/19 00001242 2311	1695	1678	17	DR
6/11/2023 7:29:27 AM	02397000 71106230 729278	MAT63149 7NWF583 22	PamPamP allam Toll Plaza	ETC/1070 290233/02 39700071 10623072 9278/MAT 631497N WF58322/ 239700/19 00001242 2311	1770	1695	75	DR
6/11/2023 6:48:45 AM	63168644 63535711 25901P	MAT63149 7NWF583 22	Paniyanka ra Toll Plaza	ETC/1070 276025/63 16864463 53571125 901P/MAT 631497N WF58322/ 367007/19 00001242 2311	1880	1770	110	DR
6/11/2023 6:23:38 AM	00100223 06110625 092223	MAT63149 7NWF583 22	Paliyekkar a Toll plaza	ETC/1070 268807/00 10022306 11062509 2223/MAT 631497N WF58322/ 123001/19 00001242 2311	1970	1880	90	DR
6/11/2023 5:31:10 AM	30000000 03906919 4	-	POS01	STAN:BD0 13162BA9 AAAM0GE YP/Top- Up/ur:100 8741767/B illdesk/190 00012422 311/HARI RAMA VARMA K	1470	1970	500	CR
6/11/2023 5:29:52 AM	30000000 03906915 9	-	POS01	STAN:BD0 13162BA9 AAAM0GE WO/Top- Up/ur:100 8741677/B illdesk/190 00012422 311/HARI RAMA VARMA K	970	1470	500	CR
6/6/2023 7:47:15 PM	00100023 06061947 547745	MAT63149 7NWF583 22	Paliyekkar a Toll plaza	ETC/1067 814586/00 10002306 06194754 7745/MAT 631497N WF58322/ 123001/19 00001242 2311	1015	970	45	DR

6/6/2023 1:32:21 PM	00100123 06061333 358965	MAT63149 7NWF583 22	Paliyekkar a Toll plaza	ETC/1067 626187/00 10012306 06133335 8965/MAT 631497N WF58322/ 123001/19 00001242 2311	1105	1015	90	DR
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