



We understand your world

HARI RAMA VARMA K

KOVAIPUDUR,Kuppanur ,Tamil Nadu,641010

19000012422311

8129602301

From: 01-Sep-2023 To: 30-Sep-2023

STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
9/26/2023 3:33:48 PM	0560010E 10260923 153348	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1128 819079/05 60010E10 26092315 3348/MAT 631497N WF58322/ 560010/19 00001242 2311	626	603	23	DR
9/26/2023 8:04:47 AM	0560007N E5260923 080447	MAT63149 7NWF583 22	Uthandi	ETC/1128 619867/05 60007NE5 26092308 0447/MAT 631497N WF58322/ 560007/19 00001242 2311	673	626	47	DR
9/21/2023 4:34:07 PM	0560006N E2210923 163407	MAT63149 7NWF583 22	EGATUR TOLL PLAZA	ETC/1126 020894/05 60006NE2 21092316 3407/MAT 631497N WF58322/ 560006/19 00001242 2311	706	673	33	DR
9/17/2023 3:32:19 PM	0560010E 10170923 153219	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1123 950924/05 60010E10 17092315 3219/MAT 631497N WF58322/ 560010/19 00001242 2311	729	706	23	DR
9/17/2023 1:15:00 PM	0560007N E4170923 131500	MAT63149 7NWF583 22	Uthandi	ETC/1123 846033/05 60007NE4 17092313 1500/MAT 631497N WF58322/ 560007/19 00001242 2311	776	729	47	DR

9/15/2023 5:18:09 PM	0560010E 10150923 171809	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1122 794259/05 60010E10 15092317 1809/MAT 631497N WF58322/ 560010/19 00001242 2311	823	776	47	DR
9/15/2023 12:50:16 PM	0560006N E5150923 125016	MAT63149 7NWF583 22	EGATUR TOLL PLAZA	ETC/1122 624962/05 60006NE5 15092312 5016/MAT 631497N WF58322/ 560006/19 00001242 2311	856	823	33	DR
9/7/2023 8:08:17 PM	0560007N E5070923 200817	MAT63149 7NWF583 22	Uthandi	ETC/1118 888735/05 60007NE5 07092320 0817/MAT 631497N WF58322/ 560007/19 00001242 2311	903	856	47	DR
9/8/2023 12:21:11 AM	0560007N E2080923 002111	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1118 454422/05 60007NE2 08092300 2111/MAT 631497N WF58322/ 560010/19 00001242 2311	926	903	23	DR
9/7/2023 7:12:13 PM	0560015L 08070923 191213	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1118 369537/05 60015L08 07092319 1213/MAT 631497N WF58322/ 560015/19 00001242 2311	982	926	56	DR
9/7/2023 6:57:52 PM	0560014L 07070923 185752	MAT63149 7NWF583 22	Kolappanc heri	ETC/1118 296977/05 60014L07 07092318 5752/MAT 631497N WF58322/ 560014/19 00001242 2311	1005	982	23	DR
9/7/2023 6:48:09 PM	56001600 70709231 848094	MAT63149 7NWF583 22	Palavedu	ETC/1118 292969/56 00160070 70923184 8094/MAT 631497N WF58322/ 560016/19 00001242 2311	1035	1005	30	DR
9/7/2023 6:32:45 PM	00100023 09071833 361095	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1118 284232/00 10002309 07183336 1095/MAT 631497N WF58322/ 360032/19 00001242 2311	1075	1035	40	DR

9/7/2023 3:34:06 PM	00100023 09071536 194894	MAT63149 7NWF583 22	SULLURP ET PLAZA (NH-16)	ETC/1118 190466/00 10002309 07153619 4894/MAT 631497N WF58322/ 048001/19 00001242 2311	1150	1075	75	DR
9/7/2023 3:05:30 PM	00100223 09071509 108939	MAT63149 7NWF583 22	BUDHANA M PLAZA (NH- 16)	ETC/1118 176445/00 10022309 07150910 8939/MAT 631497N WF58322/ 048002/19 00001242 2311	1200	1150	50	DR
9/7/2023 2:28:44 PM	00100323 09071434 211361	MAT63149 7NWF583 22	NELLORE PLAZA (NH- 16)	ETC/1118 159339/00 10032309 07143421 1361/MAT 631497N WF58322/ 048003/19 00001242 2311	1235	1200	35	DR
9/7/2023 10:58:21 AM	00100323 09071104 150261	MAT63149 7NWF583 22	NELLORE PLAZA (NH- 16)	ETC/1118 050297/00 10032309 07110415 0261/MAT 631497N WF58322/ 048003/19 00001242 2311	1270	1235	35	DR
9/7/2023 10:36:12 AM	00100323 09071040 015201	MAT63149 7NWF583 22	BUDHANA M PLAZA (NH- 16)	ETC/1118 037460/00 10032309 07104001 5201/MAT 631497N WF58322/ 048002/19 00001242 2311	1320	1270	50	DR
9/7/2023 10:10:56 AM	00100123 09071014 056521	MAT63149 7NWF583 22	SULLURP ET PLAZA (NH-16)	ETC/1118 024185/00 10012309 07101405 6521/MAT 631497N WF58322/ 048001/19 00001242 2311	1395	1320	75	DR
9/7/2023 6:30:26 AM	0560007N E4070923 063026	MAT63149 7NWF583 22	Uthandi	ETC/1117 990660/05 60007NE4 07092306 3026/MAT 631497N WF58322/ 560007/19 00001242 2311	1442	1395	47	DR
9/7/2023 8:32:21 AM	00100123 09070832 536798	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1117 974554/00 10012309 07083253 6798/MAT 631497N WF58322/ 360032/19 00001242 2311	1517	1442	75	DR

9/7/2023 6:18:14 AM	30000000 04752915 2	-	POS01	STAN:BD0 13250BAA AAAONUV 58/Top- Up/ur:106 1939928/B illdesk/190 00012422 311/HARI RAMA VARMA K	517	1517	1000	CR
9/6/2023 2:58:34 PM	0560010E 10060923 145834	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1117 631539/05 60010E10 06092314 5834/MAT 631497N WF58322/ 560010/19 00001242 2311	528	517	11	DR
9/6/2023 8:32:47 AM	0560007N E4060923 083247	MAT63149 7NWF583 22	Uthandi	ETC/1117 442682/05 60007NE4 06092308 3247/MAT 631497N WF58322/ 560007/19 00001242 2311	575	528	47	DR
9/5/2023 8:09:45 PM	0560010E 10050923 200945	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1117 269734/05 60010E10 05092320 0945/MAT 631497N WF58322/ 560010/19 00001242 2311	598	575	23	DR
9/5/2023 3:41:06 PM	0560007N E5050923 154106	MAT63149 7NWF583 22	Uthandi	ETC/1117 156912/05 60007NE5 05092315 4106/MAT 631497N WF58322/ 560007/19 00001242 2311	645	598	47	DR
9/3/2023 12:09:34 PM	00100023 09031210 011699	MAT63149 7NWF583 22	ATHUR TOLL PLAZA	ETC/1115 826981/00 10002309 03121001 1699/MAT 631497N WF58322/ 360030/19 00001242 2311	715	645	70	DR
9/3/2023 11:30:38 AM	00309483 3175	MAT63149 7NWF583 22	Vikkravan di Toll Plaza	ETC/1115 800272/00 30948331 75/MAT63 1497NWF 58322/018 001/19000 01242231 1	820	715	105	DR
9/3/2023 10:48:39 AM	00309473 2088	MAT63149 7NWF583 22	SENGURI CHI TOLL PLAZA	ETC/1115 774234/00 30947320 88/MAT63 1497NWF 58322/019 001/19000 01242231 1	885	820	65	DR

9/3/2023 9:54:23 AM	01000M21 04862934 957118	MAT63149 7NWF583 22	Veerachol apuram Plaza	ETC/1115 740601/01 000M2104 86293495 7118/MAT 631497N WF58322/ 058003/19 00001242 2311	950	885	65	DR
9/3/2023 9:28:23 AM	00309454 8604	MAT63149 7NWF583 22	Nathakkar ai Plaza	ETC/1115 726231/00 30945486 04/MAT63 1497NWF 58322/058 002/19000 01242231 1	1015	950	65	DR
9/3/2023 8:39:44 AM	00309445 3662	MAT63149 7NWF583 22	Mettupatti Plaza	ETC/1115 701829/00 30944536 62/MAT63 1497NWF 58322/058 001/19000 01242231 1	1080	1015	65	DR
9/2/2023 10:15:06 PM	25011815 7220	MAT63149 7NWF583 22	Vaiguntha m Toll Plaza	ETC/1115 542688/25 01181572 20/MAT63 1497NWF 58322/043 001/19000 01242231 1	1155	1080	75	DR