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HARI RAMA VARMA K

KOVAIPUDUR,Kuppanur ,Tamil Nadu,641010

19000012422311

8129602301

From: 01-Oct-2023 To: 31-Oct-2023

STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
10/28/2023 9:08:44 PM	0560015L07281023210844	MAT631497NWF58322	Varadharajapuram	ETC/1147795154/0560015L07281023210844/MAT631497NWF58322/560015/19000012422311	1167	1111	56	DR
10/28/2023 8:54:08 PM	0560014L06281023205408	MAT631497NWF58322	Kolappancheri	ETC/1147788455/0560014L06281023205408/MAT631497NWF58322/560014/19000012422311	1190	1167	23	DR
10/28/2023 8:42:41 PM	5600160082810232042418	MAT631497NWF58322	Palavedu	ETC/1147783710/5600160082810232042418/MAT631497NWF58322/560016/19000012422311	1220	1190	30	DR
10/28/2023 8:28:07 PM	0010002310282028413519	MAT631497NWF58322	Nallur Toll Plaza	ETC/1147776171/0010002310282028413519/MAT631497NWF58322/360032/19000012422311	1295	1220	75	DR
10/28/2023 7:23:13 PM	0010012310281926467012	MAT631497NWF58322	SULLURPET PLAZA (NH-16)	ETC/1147742267/0010012310281926467012/MAT631497NWF58322/048001/19000012422311	1370	1295	75	DR

10/28/2023 12:11:49 PM	003240423427	MAT631497NWF58322	Pantangi	ETC/1147717605/003240423427/MAT631497NWF58322/015001/19000012422311	1415	1370	45	DR
10/28/2023 6:33:58 PM	0010002310281837451195	MAT631497NWF58322	BUDHANAM PLAZA (NH- 16)	ETC/1147711583/0010002310281837451195/MAT631497NWF58322/048002/19000012422311	1465	1415	50	DR
10/28/2023 6:05:00 PM	0010012310281812226930	MAT631497NWF58322	NELLORE PLAZA (NH- 16)	ETC/1147694963/0010012310281812226930/MAT631497NWF58322/048003/19000012422311	1500	1465	35	DR
10/28/2023 5:12:30 PM	0010022310281713304347	MAT631497NWF58322	Musunur Toll Plaza	ETC/1147654566/0010022310281713304347/MAT631497NWF58322/073003/19000012422311	1560	1500	60	DR
10/28/2023 4:13:51 PM	0010032310281614278738	MAT631497NWF58322	Tangatur Toll Plaza	ETC/1147612858/0010032310281614278738/MAT631497NWF58322/073002/19000012422311	1610	1560	50	DR
10/28/2023 3:10:17 PM	003239866440	MAT631497NWF58322	ELCHURU TOLL PLAZA	ETC/1147570390/003239866440/MAT631497NWF58322/552002/19000012422311	1646	1610	36	DR
10/28/2023 2:18:02 PM	003239732738	MAT631497NWF58322	THUMMA LACHERU VU TOLL PLAZA	ETC/1147537237/003239732738/MAT631497NWF58322/552001/19000012422311	1678	1646	32	DR
10/28/2023 1:18:50 PM	003239583003	MAT631497NWF58322	Madugula pally toll plaza	ETC/1147499118/003239583003/MAT631497NWF58322/550023/19000012422311	1714	1678	36	DR

10/28/2023 11:32:07 AM	003239330530	MAT631497NWF58322	Pedda Amberpet	ETC/1147433291/003239330530/MAT631497NWF58322/550011/19000012422311	1784	1714	70	DR
10/27/2023 9:56:57 PM	003238728519	MAT631497NWF58322	Pantangi	ETC/1147282251/003238728519/MAT631497NWF58322/015001/19000012422311	1879	1784	95	DR
10/27/2023 11:12:05 PM	003238052969	MAT631497NWF58322	Nanakram guda	ETC/1147184812/003238052969/MAT631497NWF58322/550019/19000012422311	2019	1879	140	DR
10/27/2023 9:02:29 PM	003237775903	MAT631497NWF58322	Madugula pally toll plaza	ETC/1147130468/003237775903/MAT631497NWF58322/550023/19000012422311	2092	2019	73	DR
10/27/2023 7:59:34 PM	003237633788	MAT631497NWF58322	THUMMA LACHERU VU TOLL PLAZA	ETC/1147097019/003237633788/MAT631497NWF58322/552001/19000012422311	2158	2092	66	DR
10/27/2023 6:55:26 PM	003237490501	MAT631497NWF58322	ELCHURU TOLL PLAZA	ETC/1147064651/003237490501/MAT631497NWF58322/552002/19000012422311	2229	2158	71	DR
10/27/2023 5:39:17 PM	0010002310271739396803	MAT631497NWF58322	Tangatur Toll Plaza	ETC/1147011514/0010002310271739396803/MAT631497NWF58322/073002/19000012422311	2329	2229	100	DR
10/27/2023 4:50:12 PM	0010002310271651161863	MAT631497NWF58322	Musunur Toll Plaza	ETC/1146980423/0010002310271651161863/MAT631497NWF58322/073003/19000012422311	2389	2329	60	DR

10/27/2023 3:41:01 PM	00100223 10271546 277874	MAT63149 7NWF583 22	NELLORE PLAZA (NH- 16)	ETC/1146 939283/00 10022310 27154627 7874/MAT 631497N WF58322/ 048003/19 00001242 2311	2424	2389	35	DR
10/27/2023 3:13:38 PM	00100223 10271517 376880	MAT63149 7NWF583 22	BUDHANA M PLAZA (NH- 16)	ETC/1146 922136/00 10022310 27151737 6880/MAT 631497N WF58322/ 048002/19 00001242 2311	2474	2424	50	DR
10/27/2023 2:48:58 PM	00100123 10271453 022926	MAT63149 7NWF583 22	SULLURP ET PLAZA (NH-16)	ETC/1146 908138/00 10012310 27145302 2926/MAT 631497N WF58322/ 048001/19 00001242 2311	2549	2474	75	DR
10/27/2023 1:40:36 PM	00100023 10271341 033375	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1146 868151/00 10002310 27134103 3375/MAT 631497N WF58322/ 360032/19 00001242 2311	2624	2549	75	DR
10/27/2023 1:23:07 PM	56001600 52710231 323093	MAT63149 7NWF583 22	Palavedu	ETC/1146 859768/56 00160052 71023132 3093/MAT 631497N WF58322/ 560016/19 00001242 2311	2654	2624	30	DR
10/27/2023 1:13:19 PM	0560014L 04271023 131319	MAT63149 7NWF583 22	Kolappanc heri	ETC/1146 853663/05 60014L04 27102313 1319/MAT 631497N WF58322/ 560014/19 00001242 2311	2677	2654	23	DR
10/27/2023 12:59:04 PM	0560015L 05271023 125904	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1146 846630/05 60015L05 27102312 5904/MAT 631497N WF58322/ 560015/19 00001242 2311	2733	2677	56	DR
10/27/2023 12:59:02 PM	30000000 05258757 2	-	POS01	STAN:BD0 13300BAB AAAPNPM RT/Top- Up/ur:109 4279934/B illdesk/190 00012422 311/HARI RAMA VARMA K	733	2733	2000	CR

10/11/2023 8:24:08 PM	63169703 60883395 0606fP	MAT63149 7NWF583 22		Parking Charges with Chennai Airport	1533	733	800	DR
10/10/2023 4:03:06 AM	30000000 05080025 0	-	POS01	STAN:BD0 13283BAB AAAPA5Z TI/Top- Up/ur:108 2799526/B illdesk/190 00012422 311/HARI RAMA VARMA K	533	1533	1000	CR
10/2/2023 3:54:51 PM	0560007N E2021023 155451	MAT63149 7NWF583 22	Mahabalipuram Plaza	ETC/1132 548500/05 60007NE2 02102315 5451/MAT 631497N WF58322/ 560010/19 00001242 2311	603	533	70	DR