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HARI RAMA VARMA K

KOVAIPUDUR,Kuppanur ,Tamil Nadu,641010

19000012422311

8129602301

From: 01-Aug-2023 To: 31-Aug-2023

STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
8/29/2023 5:46:50 PM	00100023 08291748 530027	MAT63149 7NWF583 22	Paliyekkar a Toll plaza	ETC/1113 015467/00 10002308 29174853 0027/MAT 631497N WF58322/ 123001/19 00001242 2311	1245	1155	90	DR
8/29/2023 9:46:44 AM	30000000 04659730 1	-	POS01	STAN:BD0 13241BAA AAA0HR7 VC/Top- Up/ur:105 6136658/B illdesk/190 00012422 311/HARI RAMA VARMA K	245	1245	1000	CR
8/27/2023 2:19:00 PM	00100323 08271420 380914	MAT63149 7NWF583 22	Paliyekkar a Toll plaza	ETC/1111 765887/00 10032308 27142038 0914/MAT 631497N WF58322/ 123001/19 00001242 2311	335	245	90	DR
8/24/2023 9:56:39 PM	00100023 08242212 474328	MAT63149 7NWF583 22	Paliyekkar a Toll plaza	ETC/1110 278720/00 10002308 24221247 4328/MAT 631497N WF58322/ 123001/19 00001242 2311	425	335	90	DR
8/24/2023 9:28:14 PM	64169289 27231503 1741eP	MAT63149 7NWF583 22	Paniyanka ra Toll Plaza	ETC/1110 264049/64 16928927 23150317 41eP/MAT 631497N WF58322/ 367007/19 00001242 2311	535	425	110	DR

8/24/2023 8:45:06 PM	01000M20 96613516 530592	MAT63149 7NWF583 22	PamPamP allam Toll Plaza	ETC/1110 248403/01 000M2096 61351653 0592/MAT 631497N WF58322/ 239700/19 00001242 2311	610	535	75	DR
8/24/2023 7:54:43 PM	64169288 71340886 8914eP	MAT63149 7NWF583 22	Trichy Cochin	ETC/1110 226265/64 16928871 34088689 14eP/MAT 631497N WF58322/ 360026/19 00001242 2311	638	610	28	DR
8/24/2023 7:21:29 PM	64169288 51646971 9589eP	MAT63149 7NWF583 22	Neelambur	ETC/1110 210270/64 16928851 64697195 89eP/MAT 631497N WF58322/ 360024/19 00001242 2311	655	638	17	DR
8/24/2023 7:13:49 PM	00306877 3853	MAT63149 7NWF583 22	IVRCL CHENGA PALLY TOLLWAY S LI	ETC/1110 207060/00 30687738 53/MAT63 1497NWF 58322/230 001/19000 01242231 1	770	655	115	DR
8/24/2023 6:37:03 PM	00306868 5945	MAT63149 7NWF583 22	Vijayaman galam Toll Plaza	ETC/1110 204739/00 30686859 45/MAT63 1497NWF 58322/042 001/19000 01242231 1	840	770	70	DR
8/24/2023 5:53:16 PM	25011786 2573	MAT63149 7NWF583 22	Vaiguntha m Toll Plaza	ETC/1110 165565/25 01178625 73/MAT63 1497NWF 58322/043 001/19000 01242231 1	915	840	75	DR
8/24/2023 4:55:39 PM	00306858 5837	MAT63149 7NWF583 22	Mettupatti Plaza	ETC/1110 165012/00 30685858 37/MAT63 1497NWF 58322/058 001/19000 01242231 1	975	915	60	DR
8/24/2023 4:09:59 PM	00306835 2360	MAT63149 7NWF583 22	Nathakkar ai Plaza	ETC/1110 112645/00 30683523 60/MAT63 1497NWF 58322/058 002/19000 01242231 1	1035	975	60	DR

8/24/2023 3:47:53 PM	01000M20 96438742 087017	MAT63149 7NWF583 22	Veerachol apuram Plaza	ETC/1110 105021/01 000M2096 43874208 7017/MAT 631497N WF58322/ 058003/19 00001242 2311	1095	1035	60	DR
8/24/2023 3:26:26 PM	00306827 7340	MAT63149 7NWF583 22	SENGURI CHI TOLL PLAZA	ETC/1110 095558/00 30682773 40/MAT63 1497NWF 58322/019 001/19000 01242231 1	1160	1095	65	DR
8/24/2023 2:59:01 PM	00306820 2775	MAT63149 7NWF583 22	Vikkravan di Toll Plaza	ETC/1110 078848/00 30682027 75/MAT63 1497NWF 58322/018 001/19000 01242231 1	1260	1160	100	DR
8/24/2023 2:29:17 PM	00100223 08241429 466903	MAT63149 7NWF583 22	ATHUR TOLL PLAZA	ETC/1110 062760/00 10022308 24142946 6903/MAT 631497N WF58322/ 360030/19 00001242 2311	1330	1260	70	DR
8/24/2023 1:53:26 PM	00100323 08241353 581987	MAT63149 7NWF583 22	Paranur	ETC/1110 046849/00 10032308 24135358 1987/MAT 631497N WF58322/ 360049/19 00001242 2311	1400	1330	70	DR
8/24/2023 9:17:25 AM	30000000 04609949 6	-	POS01	STAN:BD0 13236BAA AAOET2 OB/Top- Up/ur:105 2982600/B illdesk/190 00012422 311/HARI RAMA VARMA K	400	1400	1000	CR
8/21/2023 6:45:29 PM	0560007N E2210823 184529	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1108 577584/05 60007NE2 21082318 4529/MAT 631497N WF58322/ 560010/19 00001242 2311	423	400	23	DR
8/21/2023 1:49:53 PM	0560007N E4210823 134953	MAT63149 7NWF583 22	Uthandi	ETC/1108 430113/05 60007NE4 21082313 4953/MAT 631497N WF58322/ 560007/19 00001242 2311	470	423	47	DR

8/20/2023 6:49:42 PM	00100223 08201850 204021	MAT63149 7NWF583 22	ATHUR TOLL PLAZA	ETC/1107 991201/00 10022308 20185020 4021/MAT 631497N WF58322/ 360030/19 00001242 2311	540	470	70	DR
8/19/2023 9:12:30 AM	00100323 08190912 365357	MAT63149 7NWF583 22	ATHUR TOLL PLAZA	ETC/1107 001441/00 10032308 19091236 5357/MAT 631497N WF58322/ 360030/19 00001242 2311	610	540	70	DR
8/18/2023 7:16:57 PM	0560006N E3180823 191657	MAT63149 7NWF583 22	EGATUR TOLL PLAZA	ETC/1106 846695/05 60006NE3 18082319 1657/MAT 631497N WF58322/ 560006/19 00001242 2311	643	610	33	DR
8/18/2023 9:35:23 AM	0560007N E4180823 093523	MAT63149 7NWF583 22	Uthandi	ETC/1106 424440/05 60007NE4 18082309 3523/MAT 631497N WF58322/ 560007/19 00001242 2311	690	643	47	DR
8/17/2023 5:54:18 PM	0560015L 07170823 175418	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1106 117554/05 60015L07 17082317 5418/MAT 631497N WF58322/ 560015/19 00001242 2311	746	690	56	DR
8/17/2023 5:41:35 PM	0560014L 07170823 174135	MAT63149 7NWF583 22	Kolappanc heri	ETC/1106 110629/05 60014L07 17082317 4135/MAT 631497N WF58322/ 560014/19 00001242 2311	769	746	23	DR
8/17/2023 5:30:36 PM	56001600 81708231 730362	MAT63149 7NWF583 22	Palavedu	ETC/1106 104887/56 00160081 70823173 0362/MAT 631497N WF58322/ 560016/19 00001242 2311	799	769	30	DR
8/17/2023 5:18:05 PM	00100023 08171718 351675	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1106 096858/00 10002308 17171835 1675/MAT 631497N WF58322/ 360032/19 00001242 2311	874	799	75	DR

8/17/2023 3:07:32 PM	00100323 08171512 121598	MAT63149 7NWF583 22	SULLURP ET PLAZA (NH-16)	ETC/1106 034516/00 10032308 17151212 1598/MAT 631497N WF58322/ 048001/19 00001242 2311	949	874	75	DR
8/17/2023 2:37:09 PM	00100323 08171441 287293	MAT63149 7NWF583 22	BUDHANA M PLAZA (NH- 16)	ETC/1106 020683/00 10032308 17144128 7293/MAT 631497N WF58322/ 048002/19 00001242 2311	999	949	50	DR
8/17/2023 1:25:52 PM	00100023 08171331 455064	MAT63149 7NWF583 22	NELLORE PLAZA (NH- 16)	ETC/1105 988641/00 10002308 17133145 5064/MAT 631497N WF58322/ 048003/19 00001242 2311	1034	999	35	DR
8/17/2023 11:21:56 AM	00100223 08171123 246810	MAT63149 7NWF583 22	Musunur Toll Plaza	ETC/1105 926827/00 10022308 17112324 6810/MAT 631497N WF58322/ 073003/19 00001242 2311	1094	1034	60	DR
8/17/2023 10:07:35 AM	00100123 08171008 036920	MAT63149 7NWF583 22	Tangatur Toll Plaza	ETC/1105 887471/00 10012308 17100803 6920/MAT 631497N WF58322/ 073002/19 00001242 2311	1194	1094	100	DR
8/16/2023 7:49:16 PM	35204900 41608231 94916	MAT63149 7NWF583 22	Chinaganj am Fee Plaza	ETC/1105 697811/35 20490041 60823194 916/MAT6 31497NW F58322/35 2049/1900 00124223 11	1259	1194	65	DR
8/16/2023 4:23:55 PM	00100323 08161902 062035	MAT63149 7NWF583 22		ETC/1105 677929/00 10032308 16190206 2035/MAT 631497N WF58322/ 340065/19 00001242 2311	1294	1259	35	DR
8/16/2023 2:05:55 PM	61169217 49659536 75914P	MAT63149 7NWF583 22	KALAPAR RU TOLL PLAZA	ETC/1105 541474/61 16921749 65953675 914P/MAT 631497N WF58322/ 352027/19 00001242 2311	1329	1294	35	DR

8/16/2023 11:19:38 AM	30000000 04533205 6	-	POS01	STAN:BD0 13228BAA AAAN9HL ZV/Top- Up/ur:104 8021480/B illdesk/190 00012422 311/HARI RAMA VARMA K	329	1329	1000	CR
8/16/2023 10:43:20 AM	61169216 28751106 16074P	MAT63149 7NWF583 22	Unguturu Toll Plaza	ETC/1105 447337/61 16921628 75110616 074P/MAT 631497N WF58322/ 239300/19 00001242 2311	439	329	110	DR
8/16/2023 10:07:12 AM	61169216 06790955 76674P	MAT63149 7NWF583 22	KALAPAR RU TOLL PLAZA	ETC/1105 425451/61 16921606 79095576 674P/MAT 631497N WF58322/ 352027/19 00001242 2311	509	439	70	DR
8/16/2023 9:53:05 AM	00100323 08160953 364509	MAT63149 7NWF583 22	Pottipadu	ETC/1105 417136/00 10032308 16095336 4509/MAT 631497N WF58322/ 352039/19 00001242 2311	574	509	65	DR
8/15/2023 10:50:54 PM	00100323 08152253 572274	MAT63149 7NWF583 22	KEESARA PLAZA (NH-65)	ETC/1105 317574/00 10032308 15225357 2274/MAT 631497N WF58322/ 048004/19 00001242 2311	644	574	70	DR
8/15/2023 7:37:44 PM	00304526 1370	MAT63149 7NWF583 22	Pedda Amberpet	ETC/1105 317572/00 30452613 70/MAT63 1497NWF 58322/550 011/19000 01242231 1	704	644	60	DR
8/15/2023 6:49:31 PM	00304512 5539	MAT63149 7NWF583 22	Shamshab ad	ETC/1105 215882/00 30451255 39/MAT63 1497NWF 58322/550 016/19000 01242231 1	754	704	50	DR
8/15/2023 10:34:09 PM	010A2320 88957214 028997	MAT63149 7NWF583 22	Chillakallu	ETC/1105 084818/01 0A232088 95721402 8997/MAT 631497N WF58322/ 015003/19 00001242 2311	859	754	105	DR

8/15/2023 8:22:55 PM	00304550 4443	MAT63149 7NWF583 22	Pantangi	ETC/1105 058886/00 30455044 43/MAT63 1497NWF 58322/015 001/19000 01242231 1	954	859	95	DR
8/15/2023 9:04:32 PM	00304539 9384	MAT63149 7NWF583 22	Koralapha d	ETC/1105 043833/00 30453993 84/MAT63 1497NWF 58322/015 002/19000 01242231 1	1079	954	125	DR
8/14/2023 9:20:07 PM	00304286 3463	MAT63149 7NWF583 22	Nanakram guda	ETC/1104 632706/00 30428634 63/MAT63 1497NWF 58322/550 019/19000 01242231 1	1219	1079	140	DR
8/14/2023 7:57:36 PM	00304261 6953	MAT63149 7NWF583 22	Pantangi	ETC/1104 587108/00 30426169 53/MAT63 1497NWF 58322/015 001/19000 01242231 1	1314	1219	95	DR
8/14/2023 7:02:36 PM	00304239 9515	MAT63149 7NWF583 22	Madugula pally toll plaza	ETC/1104 529780/00 30423995 15/MAT63 1497NWF 58322/550 023/19000 01242231 1	1387	1314	73	DR
8/14/2023 5:57:38 PM	00304224 4141	MAT63149 7NWF583 22	THUMMA LACHERU VU TOLL PLAZA	ETC/1104 490054/00 30422441 41/MAT63 1497NWF 58322/552 001/19000 01242231 1	1453	1387	66	DR
8/14/2023 5:03:57 PM	00304210 8933	MAT63149 7NWF583 22	ELCHURU TOLL PLAZA	ETC/1104 457954/00 30421089 33/MAT63 1497NWF 58322/552 002/19000 01242231 1	1524	1453	71	DR
8/14/2023 3:42:44 PM	00100123 08141543 392910	MAT63149 7NWF583 22	Tangatur Toll Plaza	ETC/1104 410880/00 10012308 14154339 2910/MAT 631497N WF58322/ 073002/19 00001242 2311	1624	1524	100	DR

8/14/2023 3:02:51 PM	00100323 08141504 221259	MAT63149 7NWF583 22	Musunur Toll Plaza	ETC/1104 389710/00 10032308 14150422 1259/MAT 631497N WF58322/ 073003/19 00001242 2311	1684	1624	60	DR
8/14/2023 2:11:09 PM	00100223 08141418 015641	MAT63149 7NWF583 22	NELLORE PLAZA (NH- 16)	ETC/1104 366340/00 10022308 14141801 5641/MAT 631497N WF58322/ 048003/19 00001242 2311	1719	1684	35	DR
8/14/2023 1:20:56 PM	00100323 08141323 575842	MAT63149 7NWF583 22	BUDHANA M PLAZA (NH- 16)	ETC/1104 337568/00 10032308 14132357 5842/MAT 631497N WF58322/ 048002/19 00001242 2311	1769	1719	50	DR
8/14/2023 12:54:38 PM	00100123 08141258 025367	MAT63149 7NWF583 22	SULLURP ET PLAZA (NH-16)	ETC/1104 324540/00 10012308 14125802 5367/MAT 631497N WF58322/ 048001/19 00001242 2311	1844	1769	75	DR
8/14/2023 12:08:30 PM	00100023 08141208 555721	MAT63149 7NWF583 22	Nallur Toll Plaza	ETC/1104 298949/00 10002308 14120855 5721/MAT 631497N WF58322/ 360032/19 00001242 2311	1919	1844	75	DR
8/14/2023 11:54:42 AM	56001600 31408231 154425	MAT63149 7NWF583 22	Palavedu	ETC/1104 293872/56 00160031 40823115 4425/MAT 631497N WF58322/ 560016/19 00001242 2311	1949	1919	30	DR
8/14/2023 11:46:08 AM	0560014L 04140823 114608	MAT63149 7NWF583 22	Kolappanc heri	ETC/1104 291659/05 60014L04 14082311 4608/MAT 631497N WF58322/ 560014/19 00001242 2311	1972	1949	23	DR
8/14/2023 11:32:22 AM	0560015L 04140823 113222	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1104 281579/05 60015L04 14082311 3222/MAT 631497N WF58322/ 560015/19 00001242 2311	2028	1972	56	DR

8/14/2023 10:15:16 AM	30000000 04513382 5	-	POS01	STAN:BD0 13226BAA AAAN703 F2/Top- Up/ur:104 6677445/B illdesk/190 00012422 311/HARI RAMA VARMA K	1028	2028	1000	CR
8/8/2023 7:34:38 AM	00100323 08080746 023913	MAT63149 7NWF583 22	SriPerumb adur	ETC/1100 760886/00 10032308 08074602 3913/MAT 631497N WF58322/ 360031/19 00001242 2311	1078	1028	50	DR
8/8/2023 6:23:31 AM	00100023 08080628 026874	MAT63149 7NWF583 22	CHENNAS AMADUR AM TOLL PLAZA	ETC/1100 741808/00 10002308 08062802 6874/MAT 631497N WF58322/ 360033/19 00001242 2311	1123	1078	45	DR
8/8/2023 5:19:12 AM	00100123 08080526 414604	MAT63149 7NWF583 22	Mahasam udram	ETC/1100 733399/00 10012308 08052641 4604/MAT 631497N WF58322/ 352020/19 00001242 2311	1218	1123	95	DR
8/8/2023 4:46:50 AM	00302437 1310	MAT63149 7NWF583 22	Nangli Toll Plaza	ETC/1100 729519/00 30243713 10/MAT63 1497NWF 58322/239 600/19000 01242231 1	1248	1218	30	DR
8/8/2023 4:26:08 AM	00100023 08080426 240721	MAT63149 7NWF583 22	Mulbagal Toll Plaza	ETC/1100 727777/00 10002308 08042624 0721/MAT 631497N WF58322/ 119002/19 00001242 2311	1333	1248	85	DR
8/8/2023 3:45:54 AM	00100323 08080346 155434	MAT63149 7NWF583 22	Hoskote Toll Plaza	ETC/1100 724175/00 10032308 08034615 5434/MAT 631497N WF58322/ 119001/19 00001242 2311	1353	1333	20	DR
8/6/2023 2:14:25 PM	00100023 08061414 486354	MAT63149 7NWF583 22	Hoskote Toll Plaza	ETC/1099 882877/00 10002308 06141448 6354/MAT 631497N WF58322/ 119001/19 00001242 2311	1373	1353	20	DR

8/6/2023 1:15:34 PM	00100323 08061316 028742	MAT63149 7NWF583 22	Mulbagal Toll Plaza	ETC/1099 849536/00 10032308 06131602 8742/MAT 631497N WF58322/ 119002/19 00001242 2311	1458	1373	85	DR
8/6/2023 12:52:11 PM	00301994 8292	MAT63149 7NWF583 22	Nangli Toll Plaza	ETC/1099 835966/00 30199482 92/MAT63 1497NWF 58322/239 600/19000 01242231 1	1488	1458	30	DR
8/6/2023 12:03:04 PM	00100123 08061212 522324	MAT63149 7NWF583 22	Mahasam udram	ETC/1099 812315/00 10012308 06121252 2324/MAT 631497N WF58322/ 352020/19 00001242 2311	1583	1488	95	DR
8/6/2023 11:00:03 AM	00100223 08061106 227184	MAT63149 7NWF583 22	CHENNAS AMADUR AM TOLL PLAZA	ETC/1099 771879/00 10022308 06110622 7184/MAT 631497N WF58322/ 360033/19 00001242 2311	1628	1583	45	DR
8/6/2023 8:41:42 AM	00100123 08060854 024042	MAT63149 7NWF583 22	SriPerumb adur	ETC/1099 703085/00 10012308 06085402 4042/MAT 631497N WF58322/ 360031/19 00001242 2311	1678	1628	50	DR
8/5/2023 5:49:12 PM	00100323 08051750 243296	MAT63149 7NWF583 22	VANAGAR AM TOLL PLAZA	ETC/1099 432779/00 10032308 05175024 3296/MAT 631497N WF58322/ 360034/19 00001242 2311	1728	1678	50	DR
8/3/2023 6:06:51 PM	30000000 04408787 7	-	POS01	STAN:EU0 13215G00 00917930 5/Top- Up/ur:104 0156202/B illdesk/190 00012422 311/HARI RAMA VARMA K	728	1728	1000	CR
8/2/2023 4:56:50 PM	0560006N E4020823 165650	MAT63149 7NWF583 22	EGATUR TOLL PLAZA	ETC/1098 131968/05 60006NE4 02082316 5650/MAT 631497N WF58322/ 560006/19 00001242 2311	761	728	33	DR

8/2/2023 6:50:51 PM	0560006N E3020823 185051	MAT63149 7NWF583 22	EGATUR TOLL PLAZA	ETC/1098 110863/05 60006NE3 02082318 5051/MAT 631497N WF58322/ 560006/19 00001242 2311	794	761	33	DR
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