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19000012422311

8129602301

From: 01-Mar-2023 To: 31-Mar-2023

STATEMENT

TXN DATE & TIME	TXN ID	VEH REG NO	MERCHA NT ID	DESCRIP TION	OPENING BALANCE	CLOSING BALANCE	TXN AMOUNT	CR/DR
3/26/2023 3:09:58 PM	00000000 00020203 585413	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1030 367833/00 00000000 02020358 5413/MAT 631497N WF58322/ 560010/19 00001242 2311	263	218	45	DR
3/28/2023 5:02:14 PM	00100223 03281702 577100	MAT63149 7NWF583 22	VANAGAR AM TOLL PLAZA	ETC/1030 346698/00 10022303 28170257 7100/MAT 631497N WF58322/ 360034/19 00001242 2311	288	263	25	DR
3/28/2023 8:59:32 AM	00100123 03280900 095711	MAT63149 7NWF583 22	VANAGAR AM TOLL PLAZA	ETC/1030 141942/00 10012303 28090009 5711/MAT 631497N WF58322/ 360034/19 00001242 2311	338	288	50	DR
3/26/2023 12:49:23 PM	0560006N E6260323 124923	MAT63149 7NWF583 22	Egatur	ETC/1029 312802/05 60006NE6 26032312 4923/MAT 631497N WF58322/ 560006/19 00001242 2311	371	338	33	DR
3/12/2023 3:22:08 PM	0560015L 06120323 152208	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1023 128891/05 60015L06 12032315 2208/MAT 631497N WF58322/ 560015/19 00001242 2311	396	371	25	DR

3/11/2023 7:28:41 PM	0560015L 04110323 192841	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1022 746680/05 60015L04 11032319 2841/MAT 631497N WF58322/ 560015/19 00001242 2311	446	396	50	DR
3/11/2023 8:27:29 AM	00000000 00010604 062949	MAT63149 7NWF583 22	Uthandi	ETC/1022 604752/00 00000000 01060406 2949/MAT 631497N WF58322/ 560007/19 00001242 2311	491	446	45	DR
3/7/2023 9:22:41 AM	00000000 00010506 118894	MAT63149 7NWF583 22	Uthandi	ETC/1020 922757/00 00000000 01050611 8894/MAT 631497N WF58322/ 560007/19 00001242 2311	536	491	45	DR
3/7/2023 1:11:51 PM	00100123 03071313 546633	MAT63149 7NWF583 22	VANAGAR AM TOLL PLAZA	ETC/1020 876391/00 10012303 07131354 6633/MAT 631497N WF58322/ 360034/19 00001242 2311	586	536	50	DR
3/5/2023 11:56:24 AM	00000000 00050417 400542	MAT63149 7NWF583 22	Egatur	ETC/1020 453988/00 00000000 05041740 0542/MAT 631497N WF58322/ 560006/19 00001242 2311	619	586	33	DR
3/5/2023 3:02:56 PM	00000000 00020203 545925	MAT63149 7NWF583 22	Mahabalip uram Plaza	ETC/1020 378916/00 00000000 02020354 5925/MAT 631497N WF58322/ 560010/19 00001242 2311	664	619	45	DR
3/4/2023 12:22:26 PM	00000000 00050317 662178	MAT63149 7NWF583 22	Egatur	ETC/1019 558277/00 00000000 05031766 2178/MAT 631497N WF58322/ 560006/19 00001242 2311	730	664	66	DR
3/3/2023 10:24:02 PM	00100023 03032224 427892	MAT63149 7NWF583 22	VANAGAR AM TOLL PLAZA	ETC/1019 256699/00 10002303 03222442 7892/MAT 631497N WF58322/ 360034/19 00001242 2311	780	730	50	DR

3/2/2023 3:42:47 PM	0560015L 06020323 154247	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1018 684322/05 60015L06 02032315 4247/MAT 631497N WF58322/ 560015/19 00001242 2311	830	780	50	DR
3/2/2023 3:31:40 PM	0560014L 09020323 153140	MAT63149 7NWF583 22	Kolappanc heri	ETC/1018 684311/05 60014L09 02032315 3140/MAT 631497N WF58322/ 560014/19 00001242 2311	840	830	10	DR
3/2/2023 1:39:18 PM	00100223 03021339 281217	MAT63149 7NWF583 22	S.V Puram Toll Plaza	ETC/1018 638091/00 10022303 02133928 1217/MAT 631497N WF58322/ 352023/19 00001242 2311	880	840	40	DR
3/1/2023 6:59:50 PM	00259159 1799	MAT63149 7NWF583 22	SAPTGIRI TOLL PLAZA	ETC/1018 372480/00 25915917 99/MAT63 1497NWF 58322/552 003/19000 01242231 1	930	880	50	DR
3/1/2023 3:51:10 PM	0560014L 05010323 155110	MAT63149 7NWF583 22	Kolappanc heri	ETC/1018 363904/05 60014L05 01032315 5110/MAT 631497N WF58322/ 560014/19 00001242 2311	951	930	21	DR
3/1/2023 6:02:58 PM	00100223 03011803 372818	MAT63149 7NWF583 22	S.V Puram Toll Plaza	ETC/1018 343525/00 10022303 01180337 2818/MAT 631497N WF58322/ 352023/19 00001242 2311	1031	951	80	DR
3/1/2023 3:41:32 PM	0560015L 05010323 154132	MAT63149 7NWF583 22	Varadharaj apuram	ETC/1018 336136/05 60015L05 01032315 4132/MAT 631497N WF58322/ 560015/19 00001242 2311	1081	1031	50	DR
3/1/2023 4:43:08 PM	00100223 03011647 128479	MAT63149 7NWF583 22	Pattarai Toll Plaza	ETC/1018 310710/00 10022303 01164712 8479/MAT 631497N WF58322/ 360029/19 00001242 2311	1116	1081	35	DR