

MY TRANSACTIONS

NATARAJAN AND CO
10A PAMPATTI STREET EAST GATE
THANJAVUR,
THANJAVUR
613001
TN
IN

Account Number : 067700150950055
Cust Id : 7063376
Branch Id : 067
Branch Name : THANJAVUR
Branch Address : 936, East Main Street,,
,,
Thanjavur-613 001
Email : thanjavur@tmbank.in
IFSC : TMBL0000067

Statement of Account Transaction Date From:(dd/MM/yyyy): 10/03/2023 Transaction Date To:(dd/MM/yyyy): 14/03/2023

Transactions List - CCGEN- NATARAJAN AND CO (INR) - 067700150950055

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
10/03/2023		IMPS by GOOGLEINDIADIG/XX0000/306902571464		1,28,019.00	-3,22,72,294.03
10/03/2023		NEFT/RAM ARYAS HOME NEE/AXMB230697341908		7,400.00	-3,22,64,894.03
10/03/2023		NEFT/ONE97 COMMUNICATIO/PYTM230699769018		5,326.01	-3,22,59,568.02
10/03/2023		657279/punniamorthy /IOB		52,900.00	-3,22,06,668.02
10/03/2023		468818/punniamorthy /SBI		3,49,000.00	-3,18,57,668.02
10/03/2023		NEFT/DEIVEGAN N/31433452841DC		11,102.00	-3,18,46,566.02
10/03/2023	1623473	RTGS/TVARUR OILS /TMBLR52023031000561255	20,90,000.00		-3,39,36,566.02
10/03/2023	1618913	AMALADOSSA	11,000.00		-3,39,47,566.02
10/03/2023	1618972	SD AGENCIES	12,360.00		-3,39,59,926.02
10/03/2023	1618942	MUHILA TRADERS	11,970.00		-3,39,71,896.02
10/03/2023	1618944	SRI VETRIVEL MURUG	16,500.00		-3,39,88,396.02
10/03/2023		CS/THANJ/SELF		10,00,000.00	-3,29,88,396.02
10/03/2023		TR/THANJ/N & CO-875171		20,00,000.00	-3,09,88,396.02

10/03/2023	1623474	NEFT/BALAJI TRADERS/TMBLH23069592435	32,368.00	-3,10,20,764.02
10/03/2023	1623477	RTGS/SUPER TRADIN/TMBLR52023031000593037	2,56,560.00	-3,12,77,324.02
10/03/2023	1623475	NEFT/SREE RENUKA PARAME/TMBLH23069599611	52,651.00	-3,13,29,975.02
10/03/2023	1623478	NEFT/N.S.S.OIL MILL/TMBLH23069600043	1,03,358.00	-3,14,33,333.02
10/03/2023		NEFT/KURINJI SHOPPING C/31444627971DC	81,950.00	-3,13,51,383.02
10/03/2023		NEFT/KURINJI SHOPPING C/31444977341DC	87,525.00	-3,12,63,858.02
10/03/2023		IMPS by GOOGLEINDIADIG/XX0000/307000215881	99,432.00	-3,11,64,426.02
11/03/2023		NEFT/ONE97 COMMUNICATIO/PYTM230701741390	19,640.44	-3,11,44,785.58
11/03/2023		TR/THANJ/N AND CO	20,50,000.00	-2,90,94,785.58
11/03/2023		TR/THANJ/N AND CO	2,55,000.00	-2,88,39,785.58
12/03/2023		IMPS by GOOGLEINDIADIG/XX0000/307101254719	1,07,305.00	-2,87,32,480.58
12/03/2023		NEFT/ONE97 COMMUNICATIO/PYTM230713823281	80,080.94	-2,86,52,399.64
13/03/2023		Loan Recovery For067700850100173	20,467.00	-2,86,72,866.64
13/03/2023		IMPS by GOOGLEINDIADIG/XX0000/307202665569	38,522.00	-2,86,34,344.64
13/03/2023		922110/krishnakumar /IOB	21,468.00	-2,86,12,876.64
13/03/2023		003980/for you hypermart /HDFC	31,350.00	-2,85,81,526.64
13/03/2023		TR/THANJ/AP- DHANAKODI	29,156.00	-2,85,52,370.64
13/03/2023		TR/THANJ/AP DHANAKODI	23,040.00	-2,85,29,330.64
13/03/2023	1623485	RTGS/RAGHUVIR PUL/TMBLR52023031300739048	2,57,513.00	-2,87,86,843.64
13/03/2023	1623484	RTGS/RAGHUVIR PUL/TMBLR52023031300739078	2,57,513.00	-2,90,44,356.64
13/03/2023	1623486	RTGS/SRI KAMADENU/TMBLR52023031300739122	3,56,119.00	-2,94,00,475.64
13/03/2023	1623487	RTGS/SHREE MALLIK/TMBLR52023031300739256	5,77,846.00	-2,99,78,321.64
13/03/2023	1618985	TR/ERODE/STAR MARKET	6,000.00	-2,99,84,321.64
13/03/2023	1618872	REENADEVI K	30,000.00	-3,00,14,321.64
13/03/2023	1618941	SRI ABIRAMI POLY S	89,769.00	-3,01,04,090.64
13/03/2023	1618956	SRI KUPPANNA OIL	3,97,433.00	-3,05,01,523.64
13/03/2023	1623489	RTGS/SRI KAMADENU/TMBLR52023031300752198	3,56,119.00	-3,08,57,642.64
13/03/2023	1623488	NEFT/VIJAYA FIRE ENGINE/TMBLH23072752308	14,570.00	-3,08,72,212.64
13/03/2023	1623499	NEFT/TAMILNADU TRADERS/TMBLH23072768427	96,329.00	-3,09,68,541.64
13/03/2023	1623498	NEFT/BALAJI TRADERS/TMBLH23072768528	42,707.00	-3,10,11,248.64
13/03/2023	1623494	NEFT/SALEM FOOD PRODUCT/TMBLH23072773427	1,34,640.00	-3,11,45,888.64
13/03/2023	1623502	TR/THANJ/NATRAJAN	20,00,000.00	-3,31,45,888.64

13/03/2023		TR/THANJ/NATRAJAN AND CO		25,00,000.00	-3,06,45,888.64
13/03/2023		TR/THANJ/NATRAJAN		25,00,000.00	-2,81,45,888.64
13/03/2023	1623500	RTGS/VENKATESA RE/TMBLR52023031300778352	5,17,981.00		-2,86,63,869.64
13/03/2023	1623501	NEFT/NAGA LIMITED/TMBLH23072778558	1,81,217.00		-2,88,45,086.64
13/03/2023	1623497	NEFT/ANAND TRADING CORP/TMBLH23072778682	59,975.00		-2,89,05,061.64
13/03/2023	1623493	NEFT/SREE NAGARATNAM TR/TMBLH23072778889	10,350.00		-2,89,15,411.64
13/03/2023	1623491	TR/THANJ/SHRRI SENTHIL VEL TRADERS	17,141.00		-2,89,32,552.64
13/03/2023	1623490	TR/THANJ/ARI PANDIYA	1,58,582.00		-2,90,91,134.64
13/03/2023	1623492	TR/THANJ/AYYAN TRADER	25,312.00		-2,91,16,446.64
13/03/2023		NEFT/K K DHANUSKODI NAD/FDRLH23072211542		77,785.00	-2,90,38,661.64
13/03/2023		IMPS by RCRMANISHANKAR/XX2858/307219566806/NA		11,545.00	-2,90,27,116.64
14/03/2023		IMPS by GOOGLEINDIADIG/XX0000/307302787936		1,18,656.00	-2,89,08,460.64
14/03/2023		NEFT/ONE97 COMMUNICATIO/PYTM230737794668		6,823.81	-2,89,01,636.83
14/03/2023		Tran Charge FEB2023	6,150.00		-2,89,07,786.83
14/03/2023		GST Tran Charge FEB2023	1,107.00		-2,89,08,893.83
14/03/2023		695025/manipura /IB		28,500.00	-2,88,80,393.83
14/03/2023		643359/new krishna /IB		1,88,571.00	-2,86,91,822.83
14/03/2023		016517/ram aryas /AXIS		16,613.00	-2,86,75,209.83
14/03/2023		930412/no 1 supermarket /SBI		5,393.00	-2,86,69,816.83
14/03/2023		004031/for you hypermart /HDFC		19,512.00	-2,86,50,304.83
14/03/2023		000549/mathiyazhan /DBS		40,060.00	-2,86,10,244.83
		Grand Total	8,201,607.00	11,991,675.20	