

## MY TRANSACTIONS

NATARAJAN AND SONS  
828 B DAMAYANTHI AMMAL OIL MILL  
AATUMANDHAI STREET,  
THANJAVUR  
613001  
TN  
IN

Account Number : 067700150950057  
Cust Id : 5634383  
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): 03/07/2022 Transaction Date To:(dd/MM/yyyy): 04/07/2022

Transactions List - CCGEN- NATARAJAN AND SONS (INR) - 067700150950057

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
04/07/2022		Cash Remit JUN2022	2,128.00		-1,43,73,778.84
04/07/2022		GST Cash Remit JUN2022	383.04		-1,43,74,161.88
04/07/2022	1568082	NEFT/NAVEEN SECURIY GROUPS/TMBLH22185074429	24,508.00		-1,43,98,669.88
04/07/2022	1568060	K MURUGESAN	1,22,500.00		-1,45,21,169.88
04/07/2022	1568059	LAKSHMI STEELS	45,825.00		-1,45,66,994.88
04/07/2022	1568056	SUNELECTRICALS	1,650.00		-1,45,68,644.88
04/07/2022		TR/THANJ/NAT SONS CURR		12,60,000.00	-1,33,08,644.88
04/07/2022		TR/THANJ/NAT CO		26,38,237.00	-1,06,70,407.88
04/07/2022	1568086	RTGS/T R COMPANY/TMBLH22185088170	18,83,739.00		-1,25,54,146.88
04/07/2022	1568087	RTGS/KHOKALE AND CO/TMBLH22185088370	16,16,588.00		-1,41,70,734.88
04/07/2022	1568088	RTGS/PRITHIVI AGENCIES/TMBLH22185088470	4,00,000.00		-1,45,70,734.88
04/07/2022	1568085	staffsalary	49,357.00		-1,46,20,091.88
04/07/2022	1568084	staffsalary	77,936.00		-1,46,98,027.88
04/07/2022	1568083	staffsalary	74,255.00		-1,47,72,282.88
		Grand Total	4,298,869.04	3,898,237.00	

