

## MY TRANSACTIONS

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

Account Number : 067150310875174  
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): 01/03/2022 Transaction Date To:(dd/MM/yyyy): 31/03/2022

Transactions List - CAFLX- NATARAJAN AND SONS (INR) - 067150310875174

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/03/2022	AA906409		5,00,000.00		4,00,000.00
02/03/2022	CS/THANJ/SELF			10,00,000.00	14,00,000.00
02/03/2022	AA906409		10,00,000.00		4,00,000.00
03/03/2022	CS/THANJ/SELF			5,00,000.00	9,00,000.00
03/03/2022	AA906409		5,00,000.00		4,00,000.00
04/03/2022	CS/THANJ/SELF			13,10,000.00	17,10,000.00
04/03/2022	AA906409		13,10,000.00		4,00,000.00
07/03/2022	CS/THANJ/SELF			10,00,000.00	14,00,000.00
07/03/2022	AA906409		10,00,000.00		4,00,000.00
08/03/2022	CS/THANJ/SELF			20,00,000.00	24,00,000.00
08/03/2022	AA906409		20,00,000.00		4,00,000.00
09/03/2022	CS/THANJ/SELF			10,00,000.00	14,00,000.00
09/03/2022	AA906409		10,00,000.00		4,00,000.00
10/03/2022	CS/THANJ/SELF			25,00,000.00	29,00,000.00

10/03/2022	AA906409	25,00,000.00		4,00,000.00
11/03/2022	CS/THANJ/SELF		21,40,000.00	25,40,000.00
11/03/2022	AA906409	21,40,000.00		4,00,000.00
14/03/2022	CS/THANJ/SELF		20,00,000.00	24,00,000.00
14/03/2022	AA906409	20,00,000.00		4,00,000.00
15/03/2022	CS/THANJ/SELF		5,00,000.00	9,00,000.00
15/03/2022	AA906409	5,00,000.00		4,00,000.00
16/03/2022	CS/THANJ/SELF		20,00,000.00	24,00,000.00
16/03/2022	AA906409	20,00,000.00		4,00,000.00
18/03/2022	CS/THANJ/SELF		20,00,000.00	24,00,000.00
18/03/2022	AA906409	20,00,000.00		4,00,000.00
19/03/2022	CS/THANJ/SELF		10,00,000.00	14,00,000.00
19/03/2022	AA906409	10,00,000.00		4,00,000.00
21/03/2022	CS/THANJ/SELF		10,00,000.00	14,00,000.00
21/03/2022	AA906409	10,00,000.00		4,00,000.00
22/03/2022	CS/THANJ/SELF		10,00,000.00	14,00,000.00
22/03/2022	AA906409	10,00,000.00		4,00,000.00
23/03/2022	CS/THANJ/SELF		15,10,000.00	19,10,000.00
24/03/2022	CS/THANJ/SELF		30,00,000.00	49,10,000.00
25/03/2022	Folio charge Mar-2022	350.00		49,09,650.00
25/03/2022	GST Folio charge Mar-2022	63.00		49,09,587.00
25/03/2022	1567681 TR/THANJ/NAT SONS CC	45,00,000.00		4,09,587.00
30/03/2022	CS/THANJ/SELF		10,00,000.00	14,09,587.00
31/03/2022	CS/THANJ/SELF		17,00,000.00	31,09,587.00
31/03/2022	NATARAJAN AND SONS CC ACCOUNT		10,00,000.00	41,09,587.00
	Grand Total	25,950,413.00	29,160,000.00	

