

## MY TRANSACTIONS

G.NATARAJAN MALIGAI  
832, KOLLUPETTAI STREET,  
EAST GATE.,  
THANJAVUR  
613001  
TN  
IN

Account Number : 067700050900127  
Cust Id : 7063419  
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 - ODGEN- G.NATARAJAN MALIGAI (INR) - 067700050900127

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
03/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,04,531.00	-52,50,381.40
03/07/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,75,268.90	-49,75,112.50
04/07/2022		Tran Charge JUN2022	2,025.00		-49,77,137.50
04/07/2022		GST Tran Charge JUN2022	364.50		-49,77,502.00
04/07/2022		Cash Remit JUN2022	25,170.00		-50,02,672.00
04/07/2022		GST Cash Remit JUN2022	4,530.60		-50,07,202.60
04/07/2022		NEFT/SUNDARAM NADESAN/IPOSH00031597		7,625.00	-49,99,577.60
04/07/2022	089649/lotus	/FBL		6,282.00	-49,93,295.60
04/07/2022	005929/mangal	/BOB		1,126.00	-49,92,169.60
04/07/2022	001603/hotel kRA	/BOB		512.00	-49,91,657.60
04/07/2022	1588830	BALAJI SPICES CORP	19,850.00		-50,11,507.60
04/07/2022	1588899	ABS MARKETING	15,000.00		-50,26,507.60
04/07/2022	1588896	SOLAI TRADERS	75,750.00		-51,02,257.60
04/07/2022	1588891	CHENNAI AGENCY	4,500.00		-51,06,757.60

04/07/2022	1588937	NEFT/MARUTHI TRADING COMPANY/TMBLH22185087397	1,500.00	-51,08,257.60
04/07/2022	1588861	RAVIRADHA	7,750.00	-51,16,007.60
		Grand Total	156,440.10	395,344.90