

MY TRANSACTIONS

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

Account Number : 067150310875172
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): 03/07/2022 Transaction Date To:(dd/MM/yyyy): 04/07/2022

Transactions List - CAFLX- NATARAJAN AND CO (INR) - 067150310875172

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
04/07/2022	1574918	SUNDRY DEPCPCOTHER	50,000.00		5,95,196.44
04/07/2022		CS/THANJ/SELF		50,00,000.00	55,95,196.44
04/07/2022	1574920	TR/THANJ/NAT CO CC	50,00,000.00		5,95,196.44
		Grand Total	5,050,000.00	5,000,000.00	