

## 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): 01/03/2022 Transaction Date To:(dd/MM/yyyy): 31/03/2022

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/03/2022	AA903545		30,00,000.00		8,00,000.00
02/03/2022	CS/THANJ/SELF			25,00,000.00	33,00,000.00
02/03/2022	AA903545		25,00,000.00		8,00,000.00
03/03/2022	CS/THANJ/SELF			30,00,000.00	38,00,000.00
03/03/2022	AA903545		30,00,000.00		8,00,000.00
04/03/2022	CS/THANJ/SELF			30,00,000.00	38,00,000.00
04/03/2022	AA903545		30,00,000.00		8,00,000.00
05/03/2022	CS/THANJ/SELF			23,20,000.00	31,20,000.00
05/03/2022	AA903545		23,20,000.00		8,00,000.00
07/03/2022	CS/THANJ/SELF			30,00,000.00	38,00,000.00
07/03/2022	AA903545		30,00,000.00		8,00,000.00
08/03/2022	CS/THANJ/SELF			21,40,000.00	29,40,000.00
08/03/2022	AA903545		21,40,000.00		8,00,000.00
09/03/2022	CS/THANJ/SELF			20,00,000.00	28,00,000.00

09/03/2022		AA903545	20,00,000.00	8,00,000.00
10/03/2022		CS/THANJ/SELF		22,00,000.00
10/03/2022		AA903545	14,00,000.00	8,00,000.00
11/03/2022		CS/THANJ/SELF		28,00,000.00
11/03/2022		AA903545	20,00,000.00	8,00,000.00
14/03/2022		CS/THANJ/SELF		38,00,000.00
14/03/2022		AA903545	30,00,000.00	8,00,000.00
15/03/2022		CS/THANJ/SELF		28,00,000.00
15/03/2022		AA903545	20,00,000.00	8,00,000.00
16/03/2022		CS/THANJ/SELF		28,00,000.00
16/03/2022		AA903545	20,00,000.00	8,00,000.00
17/03/2022		CS/THANJ/SELF		38,00,000.00
17/03/2022		AA903545	30,00,000.00	8,00,000.00
18/03/2022		CS/THANJ/SELF		32,10,000.00
18/03/2022		AA903545	24,10,000.00	8,00,000.00
19/03/2022		CS/THANJ/SELF		25,00,000.00
19/03/2022		AA903545	17,00,000.00	8,00,000.00
21/03/2022		CS/THANJ/SELF		38,00,000.00
21/03/2022		AA903545	30,00,000.00	8,00,000.00
22/03/2022		CS/THANJ/SELF		34,00,000.00
22/03/2022		AA903545	26,00,000.00	8,00,000.00
23/03/2022		CS/THANJ/SELF		28,00,000.00
24/03/2022		CS/THANJ/SELF		41,00,000.00
25/03/2022		Folio charge Mar-2022	350.00	40,99,650.00
25/03/2022		GST Folio charge Mar-2022	63.00	40,99,587.00
25/03/2022	1571526	TR/THANJ/NAT CO CC	32,90,000.00	8,09,587.00
26/03/2022		CS/THANJ/SELF		24,09,587.00
26/03/2022	1571527	TR/THANJ/CC95005	16,00,000.00	8,09,587.00
28/03/2022		CS/THANJ/SELF		39,09,587.00
28/03/2022	1571528	TR/THANJ/NAT CO CC	31,00,000.00	8,09,587.00
29/03/2022		CS/THANJ/SELF		28,09,587.00
30/03/2022		CS/THANJ/SELF		48,09,587.00
31/03/2022		CS/THANJ/SELF		68,09,587.00

31/03/2022	1571530	TR/THANJ/NAT CO CC	10,00,000.00		58,09,587.00
		Grand Total	53,060,413.00	55,070,000.00	