

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

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
04/07/2022		CS/THANJ/SELF		12,60,000.00	16,41,196.34
04/07/2022	1567722	TR/THANJ/NAT SONS	12,60,000.00		3,81,196.34
		Grand Total	1,260,000.00	1,260,000.00	