

## MY TRANSACTIONS

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

Account Number : 067700150950057  
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): 21/05/2023 Transaction Date To:(dd/MM/yyyy): 22/05/2023

Transactions List - CCGEN- NATARAJAN AND SONS (INR) - 067700150950057

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
22/05/2023	1628953	OSCAR ASSOCIATES	20,355.00		-2,16,35,118.73
22/05/2023	1628948	G KUMAR	75,000.00		-2,17,10,118.73
22/05/2023	1628940	T R S PACKJAYALAKS	42,185.00		-2,17,52,303.73
22/05/2023	1628947	S DEVAKUMAR	10,000.00		-2,17,62,303.73
22/05/2023		CS/THANJ/SELF		10,00,000.00	-2,07,62,303.73
22/05/2023		TR/THANJ/NATRAJAN AND CO		10,00,000.00	-1,97,62,303.73
22/05/2023	1628959	RTGS/ANJANA DEVI /TMBLR52023052200391632	20,85,880.00		-2,18,48,183.73
		Grand Total	2,233,420.00	2,000,000.00	

