

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): 06/10/2022 Transaction Date To:(dd/MM/yyyy): 06/10/2022

Transactions List - ODGEN- G.NATARAJAN MALIGAI (INR) - 067700050900127

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
06/10/2022		NEFT/ONE97 COMMUNICATIO/PYTM222794140353		56,372.00	-41,33,508.65
06/10/2022		RTGS/ONE97 COMMUN/PYTMR22022100600416084		2,87,526.83	-38,45,981.82
06/10/2022		NEFT/SUNDARAM NADESAN/IPOSH00036173134		5,613.00	-38,40,368.82
06/10/2022	1598992	NEFT/MARUTHI TRADING CO/TMBLH22279152472	2,250.00		-38,42,618.82
06/10/2022	1598898	SRI NARAYANA	23,256.00		-38,65,874.82
06/10/2022	1598961	TR/THANJ/VEDHA	49,098.00		-39,14,972.82
06/10/2022	1598967	TR/TRICH/L MARIYAPPA NADAR	3,747.00		-39,18,719.82
06/10/2022	1598979	SHIVA SYSTEM TR/VIRUD/	6,785.00		-39,25,504.82
		Grand Total	85,136.00	349,511.83	

