

Account Ledger Inquiry



| | | | | | |
|-----------------------|------------------------------------------|----------------|-----|---------------------------------|----------------------|
| A/c. ID | 067700150950055 INR 067 NATARAJAN AND CO | | | A/c. Status Date | 14-05-2009 |
| A/c. Status | ACTIVE | | | A/c. Close Date | |
| A/c. Open Date | 14-05-2009 | | | A/c. Type | CUSTOMER ACCOUNT |
| GL Subhead | 70015 | | | Available Amt. | INR 22,65,576.72 CR. |
| Opening Bal. | INR | 3,65,10,428.41 | DR. | Effective Available Amt. | INR 22,65,576.72 CR. |
| Closing Bal. | INR | 3,77,34,423.28 | DR. | Float Bal. | INR 0.00 CR. |
| Funds in Clg. | INR | 0.00 | CR. | | |

| Transaction Date | Value Date | Instrument No | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. |
|------------------|------------|---------------|----------------------------------------------------|-----|-------------|--------------|-------------------|
| 18-07-2023 | 18-07-2023 | | 565699/mrs.suba /SBI | INR | | 12,824.00 | 3,71,69,221.85DR. |
| 18-07-2023 | 18-07-2023 | | 317953/mathiyazhan /DBS | INR | | 76,662.00 | 3,70,92,559.85DR. |
| 18-07-2023 | 18-07-2023 | | IMPS/GOLDEN IVY INDI/319912391998/IDFB/IMPSTXN | INR | | 10,000.00 | 3,70,82,559.85DR. |
| 18-07-2023 | 18-07-2023 | 1636513 | MUHILA TRADERS | INR | 17,010.00 | | 3,70,99,569.85DR. |
| 18-07-2023 | 18-07-2023 | | TR/THANJ/N A N D CO | INR | | 5,00,000.00 | 3,65,99,569.85DR. |
| 18-07-2023 | 18-07-2023 | 1641228 | NEFT/SRI ABIRAMI VANASP/TMBLH23199211090 | INR | 61,000.00 | | 3,66,60,569.85DR. |
| 18-07-2023 | 18-07-2023 | 1641227 | TR/THANJ/SRI PANDIAN | INR | 81,084.00 | | 3,67,41,653.85DR. |
| 18-07-2023 | 18-07-2023 | 1641230 | NEFT/BALAJI TRADERS/TMBLH23199211443 | INR | 80,320.00 | | 3,68,21,973.85DR. |
| 18-07-2023 | 18-07-2023 | 1641232 | NEFT/TAMILNADU TRADERS/TMBLH23199213098 | INR | 82,417.00 | | 3,69,04,390.85DR. |
| 18-07-2023 | 18-07-2023 | 1641233 | RTGS/VENKATESA RE/TMBLR52023071800213523 | INR | 3,66,590.00 | | 3,72,70,980.85DR. |
| 18-07-2023 | 18-07-2023 | 1641229 | NEFT/JAMUNA COMMISION M/TMBLH23199214151 | INR | 77,175.00 | | 3,73,48,155.85DR. |
| 18-07-2023 | 18-07-2023 | 1641225 | NEFT/VIJAY OIL INDUSTRI/TMBLH23199214360 | INR | 9,576.00 | | 3,73,57,731.85DR. |
| 18-07-2023 | 18-07-2023 | | NEFT/BOMBAY SWEETS/CIUBH23199032737 | INR | | 10,00,000.00 | 3,63,57,731.85DR. |
| 18-07-2023 | 18-07-2023 | | IMPS/PANDIYAN SNACKS/319918612206/KVBL/Pandiyan Sn | INR | | 9,660.00 | 3,63,48,071.85DR. |
| 18-07-2023 | 19-07-2023 | | IMPS/GOOGLEINDIADIGI/320000846417/UTIB/IMPS | INR | | 1,06,645.00 | 3,62,41,426.85DR. |
| 19-07-2023 | 19-07-2023 | | NEFT/ONE97 COMMUNICATIO/PYTM232002903623 | INR | | 6,482.93 | 3,62,34,943.92DR. |
| 19-07-2023 | 19-07-2023 | | 818937/shree sai mega /IB | INR | | 50,000.00 | 3,61,84,943.92DR. |
| 19-07-2023 | 19-07-2023 | 1641235 | RTGS/NAGA LTD/TMBLR52023071900286175 | INR | 4,92,928.00 | | 3,66,77,871.92DR. |
| 19-07-2023 | 19-07-2023 | 1641234 | RTGS/SRI KAMADENU/TMBLR52023071900286219 | INR | 3,84,440.00 | | 3,70,62,311.92DR. |
| 19-07-2023 | 19-07-2023 | | IMPTCC/319903850601/2023-07-18 | INR | | 1,10,511.00 | 3,69,51,800.92DR. |
| 19-07-2023 | 19-07-2023 | 1636522 | THE SOUTHERN SYSTE | INR | 16,200.00 | | 3,69,68,000.92DR. |
| 19-07-2023 | 19-07-2023 | 1636524 | THE SOUTHERN SYSTE | INR | 15,250.00 | | 3,69,83,250.92DR. |
| 19-07-2023 | | | TR/THANJ/NATRAJAN AN DCO | INR | | 20,00,000.00 | 3,49,83,250.92DR. |

| | | | | | | |
|------------|------------|---------|----------------------------------------------------|-----|--------------|-------------------|
| 19-07-2023 | 19-07-2023 | 1641240 | RTGS/COIMBATORE R/TMBLR52023071900304078 | INR | 5,79,420.00 | 3,55,62,670.92DR. |
| 19-07-2023 | 19-07-2023 | 1641239 | RTGS/TAMILNADU ED/TMBLR52023071900304251 | INR | 12,48,896.00 | 3,68,11,566.92DR. |
| 19-07-2023 | 19-07-2023 | 1641238 | NEFT/BALAJI TRADERS/TMBLH23200304286 | INR | 82,417.00 | 3,68,93,983.92DR. |
| 19-07-2023 | 19-07-2023 | 1641237 | NEFT/K K DHANUSHKODINAD/TMBLH23200304329 | INR | 73,000.00 | 3,69,66,983.92DR. |
| 19-07-2023 | 19-07-2023 | | RTGS-RET/TMBLR52023071900304251/TAMIL/Account Does | INR | 12,48,896.00 | 3,57,18,087.92DR. |
| 19-07-2023 | 19-07-2023 | | NEFT/WISDOM FOUNDATION/AXSK232000017253 | INR | 32,514.00 | 3,56,85,573.92DR. |
| 19-07-2023 | 19-07-2023 | 1641241 | NEFT/J SUBRAMANIAN/TMBLH23200316764 | INR | 17,920.00 | 3,57,03,493.92DR. |
| 19-07-2023 | 19-07-2023 | 1641242 | RTGS/502000776293/TMBLR52023071900321431 | INR | 12,48,896.00 | 3,69,52,389.92DR. |
| 19-07-2023 | 19-07-2023 | | RTGS-RET/TMBLR52023071900321431/50200/Account Does | INR | 12,48,896.00 | 3,57,03,493.92DR. |
| 19-07-2023 | 19-07-2023 | | IMPS/NAGA OIL MILL/320019746214/IDIB/Groceries | INR | 38,225.00 | 3,56,65,268.92DR. |
| 19-07-2023 | 19-07-2023 | | NEFT/KURINJI SHOPPING C/32980357401DC | INR | 1,19,750.00 | 3,55,45,518.92DR. |
| 19-07-2023 | 19-07-2023 | | NEFT/KURINJI SHOPPING C/32980554391DC | INR | 86,250.00 | 3,54,59,268.92DR. |
| 19-07-2023 | 19-07-2023 | | NEFT/SRI DHANUSKODI TRA/N200232556735494 | INR | 11,960.00 | 3,54,47,308.92DR. |
| 19-07-2023 | 19-07-2023 | | NEFT/K K DHANUSKODI NAD/FDRLH23200600499 | INR | 84,460.00 | 3,53,62,848.92DR. |
| 19-07-2023 | 20-07-2023 | | IMPS/GOOGLEINDIADIGI/320102830775/UTIB/IMPS | INR | 77,375.00 | 3,52,85,473.92DR. |
| 20-07-2023 | 20-07-2023 | | NEFT/ONE97 COMMUNICATIO/PYTM232014848268 | INR | 24,803.37 | 3,52,60,670.55DR. |
| 20-07-2023 | 20-07-2023 | | 657658/punniamorthy /IOB | INR | 14,265.00 | 3,52,46,405.55DR. |
| 20-07-2023 | 20-07-2023 | | 020045/ram aryas /AXIS | INR | 13,318.00 | 3,52,33,087.55DR. |
| 20-07-2023 | 20-07-2023 | 1641245 | RTGS/TVARUR OILS /TMBLR52023072000366530 | INR | 18,10,000.00 | 3,70,43,087.55DR. |
| 20-07-2023 | 20-07-2023 | 1641244 | NEFT/S ANBAZHAGAN/TMBLH23201366661 | INR | 28,000.00 | 3,70,71,087.55DR. |
| 20-07-2023 | 20-07-2023 | 1641243 | NEFT/GST/TMBLH23201373208 | INR | 4,078.00 | 3,70,75,165.55DR. |
| 20-07-2023 | 20-07-2023 | 1636523 | THE SOUTHERN SYSTE | INR | 6,850.00 | 3,70,82,015.55DR. |
| 20-07-2023 | 20-07-2023 | | TR/THANJ/NATRAJAN AND CO | INR | 20,00,000.00 | 3,50,82,015.55DR. |
| 20-07-2023 | 20-07-2023 | 1641250 | TR/THANJ/P K RAMASAMY | INR | 13,255.00 | 3,50,95,270.55DR. |
| 20-07-2023 | 20-07-2023 | 1641251 | RTGS/SRI KAMADENU/TMBLR52023072000401592 | INR | 3,84,440.00 | 3,54,79,710.55DR. |
| 20-07-2023 | 20-07-2023 | | IMPS/PANDIYAN SNACKS/320119687590/KVBL/Pandiyan Sn | INR | 11,040.00 | 3,54,68,670.55DR. |
| 21-07-2023 | 21-07-2023 | | IMPS/GOOGLEINDIADIGI/320201797819/UTIB/IMPS | INR | 64,050.00 | 3,54,04,620.55DR. |
| 21-07-2023 | 21-07-2023 | | NEFT/ONE97 COMMUNICATIO/PYTM232025382439 | INR | 1,943.27 | 3,54,02,677.28DR. |
| 21-07-2023 | 21-07-2023 | | 006632/mangalam /BOB | INR | 8,334.00 | 3,53,94,343.28DR. |
| 21-07-2023 | 21-07-2023 | | 965742/a p dhanakodi /SBI | INR | 18,743.00 | 3,53,75,600.28DR. |
| 21-07-2023 | 21-07-2023 | | UPI/320270821970/HARISHKUMAR J/SBIN/UPI | INR | 30,703.00 | 3,53,44,897.28DR. |

| | | | | | | | |
|------------|------------|---------|------------------------------------------------|-----|--------------|-------------|-------------------|
| 21-07-2023 | 21-07-2023 | | IMPS/GOLDEN IVY INDI/320215708441/IDFB/IMPSTXN | INR | | 58,000.00 | 3,52,86,897.28DR. |
| 21-07-2023 | 21-07-2023 | 1641254 | NEFT/NATRAJAN AND CO FA/TMBLH23202478383 | INR | 10,000.00 | | 3,52,96,897.28DR. |
| 21-07-2023 | 21-07-2023 | 1641256 | NEFT/SRI KAMADENU SUGAR/TMBLH23202479149 | INR | 3,84,440.00 | | 3,56,81,337.28DR. |
| 21-07-2023 | 21-07-2023 | | NEFT/S K P MALIGAI/000981242577 | INR | | 50,000.00 | 3,56,31,337.28DR. |
| 21-07-2023 | 21-07-2023 | | TR/THANJ/NATRAJAN MALIGAI | INR | | 5,00,000.00 | 3,51,31,337.28DR. |
| 21-07-2023 | 21-07-2023 | 1641257 | RTGS/TAMINADU EDI/TMBLR52023072100491785 | INR | 12,48,896.00 | | 3,63,80,233.28DR. |
| 21-07-2023 | 21-07-2023 | 1641262 | RTGS/PC A K JHEYA/TMBLR52023072100494989 | INR | 6,54,775.00 | | 3,70,35,008.28DR. |
| 21-07-2023 | 21-07-2023 | 1641261 | NEFT/SEEMA TRADERS/TMBLH23202495484 | INR | 33,980.00 | | 3,70,68,988.28DR. |
| 21-07-2023 | 21-07-2023 | 1641259 | NEFT/OM MURUGAA AGRO FO/TMBLH23202496079 | INR | 1,63,000.00 | | 3,72,31,988.28DR. |
| 21-07-2023 | 21-07-2023 | 1641258 | NEFT/SIVAM TRADING COMP/TMBLH23202496744 | INR | 1,91,100.00 | | 3,74,23,088.28DR. |
| 21-07-2023 | 21-07-2023 | 1641263 | RTGS/SALEM FOOD P/TMBLR52023072100499905 | INR | 2,80,599.00 | | 3,77,03,687.28DR. |
| 21-07-2023 | 21-07-2023 | 1641260 | TR/THANJ/SRI SENTHIL | INR | 17,586.00 | | 3,77,21,273.28DR. |
| 21-07-2023 | 21-07-2023 | 1641255 | Salary | INR | 13,150.00 | | 3,77,34,423.28DR. |

OK