

MY TRANSACTIONS

G.NATARAJAN MALIGAI
832, KOLLUPETTAI STREET,
EAST GATE.,
THANJAVUR
613001
TN
IN

Account Number : 067150310875171
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): 25/01/2023 Transaction Date To:(dd/MM/yyyy): 10/02/2023

Transactions List - CAFLX- G.NATARAJAN MALIGAI (INR) - 067150310875171

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
25/01/2023		CS/THANJ/SELF		4,20,000.00	8,20,000.18
25/01/2023	383	TR/THANJ/G NATRAJAN	4,20,000.00		4,00,000.18
28/01/2023		CS/THANJ/SELF		7,00,000.00	11,00,000.18
28/01/2023	384	TR/THANJ/NATARAJAN MALIGAI OD	7,00,000.00		4,00,000.18
		Grand Total	1,120,000.00	1,120,000.00	