

MY TRANSACTIONS

NATARAJAN AND CO
10A PAMPATTI STREET EAST GATE
THANJAVUR,
THANJAVUR
613001
TN
IN

Account Number : 067700150950055
Cust Id : 7063376
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): 08/12/2022 Transaction Date To:(dd/MM/yyyy): 12/12/2022

Transactions List - CCGEN- NATARAJAN AND CO (INR) - 067700150950055

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
08/12/2022		Tran Charge NOV2022	5,250.00		-3,15,67,233.99
08/12/2022		GST Tran Charge NOV2022	945.00		-3,15,68,178.99
08/12/2022		NEFT/ONE97 COMMUNICATIO/PYTM223423508942		20,705.10	-3,15,47,473.89
08/12/2022		TR/THANJ/AP DHANAKODI		29,987.00	-3,15,17,486.89
08/12/2022		000382/Equitas /		8,455.00	-3,15,09,031.89
08/12/2022		014674/Ram /AXIS		10,935.00	-3,14,98,096.89
08/12/2022	1604284	MUHILA TRADERS	23,730.00		-3,15,21,826.89
08/12/2022	1612252	SRI KUPPANNA OIL	3,83,259.00		-3,19,05,085.89
08/12/2022	1604291	VEETECH SOFTWARE S	18,880.00		-3,19,23,965.89
08/12/2022		CS/THANJ/SELF		30,00,000.00	-2,89,23,965.89
08/12/2022	1612271	RTGS/KALEESUWARI /TMBLR52022120800684006	3,56,250.00		-2,92,80,215.89
08/12/2022	1612269	RTGS/SALEM FOOD P/TMBLR52022120800685610	3,82,723.00		-2,96,62,938.89
08/12/2022	1612272	NEFT/PCAK JHEYAVEL/TMBLH22342686481	1,02,308.00		-2,97,65,246.89
08/12/2022	1612270	RTGS/SAKTHY AGENC/TMBLR52022120800686805	3,60,314.00		-3,01,25,560.89

08/12/2022	1612274	NEFT/TAMILNADU TRADERS/TMBLH22342686884	55,000.00	-3,01,80,560.89
08/12/2022	1612275	NEFT/KTM SONS/TMBLH22342687131	9,750.00	-3,01,90,310.89
08/12/2022	1612273	NEFT/MANO HAR TRADERS/TMBLH22342687400	16,860.00	-3,02,07,170.89
08/12/2022	1612268	NEFT/SUPER TRADING CORP/TMBLH22342688297	14,430.00	-3,02,21,600.89
08/12/2022	1612266	TR/THANJ/PCS AGRO INDUSTRIES	1,38,000.00	-3,03,59,600.89
08/12/2022	1612264	TR/THANJ/SRIM PANDIYAN	25,608.00	-3,03,85,208.89
08/12/2022	1612265	TR/THANJ/SHRI SENTHIL TRADERS	18,186.00	-3,04,03,394.89
08/12/2022	1612267	TR/THANJ/MAHALAKSHMI	36,800.00	-3,04,40,194.89
08/12/2022	1612276	TR/THANJ/SADIK AND CO	8,442.00	-3,04,48,636.89
08/12/2022		NEFT-RET/000008125543/MANO HAR /Account Does No	16,860.00	-3,04,31,776.89
08/12/2022		IMPS by GOOGLEINDIADIG/XX0000/234301984700	1,02,119.00	-3,03,29,657.89
09/12/2022		000420/Kumar /KMB	35,485.00	-3,02,94,172.89
09/12/2022	1612277	RTGS/TVARUR OILS /TMBLR52022120900747855	20,05,000.00	-3,22,99,172.89
09/12/2022		NEFT/ONE97 COMMUNICATIO/PYTM223435551526	12,645.98	-3,22,86,526.91
09/12/2022	1612278	RTGS/NAGA LIMITED/TMBLR52022120900759662	3,89,710.00	-3,26,76,236.91
09/12/2022	1612242	SUNELECTRICALS	1,300.00	-3,26,77,536.91
09/12/2022	1604293	UMAYAL PIPE SUPPLI	6,478.00	-3,26,84,014.91
09/12/2022	1604292	MEENU PUMPS	4,250.00	-3,26,88,264.91
09/12/2022	1612256	OMMURUGANAGENCIES	14,310.00	-3,27,02,574.91
09/12/2022	1612251	SOLAIAMMAL TRADERS	2,47,680.00	-3,29,50,254.91
09/12/2022		TR/THANJ/AP DHANAKODI	16,490.00	-3,29,33,764.91
09/12/2022		CS/THANJ/SELD	22,00,000.00	-3,07,33,764.91
09/12/2022	1612280	TR/THANJ/SRI PANDIYAN	16,386.00	-3,07,50,150.91
09/12/2022	1612279	TR/THANJ/P K VENKATASALAM	9,30,433.00	-3,16,80,583.91
09/12/2022	1612282	NEFT/SREE RENUKA PARAME/TMBLH22343783672	50,231.00	-3,17,30,814.91
09/12/2022	1612283	NEFT/BALAJI TRADERS/TMBLH22343783842	76,400.00	-3,18,07,214.91
09/12/2022	1612281	NEFT/ROSHAN TRADE POINT/TMBLH22343784115	12,546.00	-3,18,19,760.91
09/12/2022		IMPS by RCRMANISHANKAR/XX2858/234318768237/NA	16,084.00	-3,18,03,676.91
09/12/2022		IMPS by GOOGLEINDIADIG/XX0000/234401168669	91,956.00	-3,17,11,720.91
10/12/2022		NEFT/ONE97 COMMUNICATIO/PYTM223447003144	11,894.58	-3,16,99,826.33
10/12/2022		CS/THANJ/SELF	27,80,000.00	-2,89,19,826.33
10/12/2022		UPI/234404793606/HARISHKUMAR J/SBIN/Murugan Store	30,866.00	-2,88,88,960.33
10/12/2022		IMPS by RCRMANISHANKAR/XX2858/234415857386/NA	23,862.00	-2,88,65,098.33

11/12/2022		IMPS by GOOGLEINDIADIG/XX0000/234501770656		1,00,777.00	-2,87,64,321.33
11/12/2022		NEFT/ONE97 COMMUNICATIO/PYTM223458550674		11,517.82	-2,87,52,803.51
11/12/2022		IMPS by GOOGLEINDIADIG/XX0000/234600189667		26,687.00	-2,87,26,116.51
12/12/2022		UPI/234607535869/Paytm/PYTM/ALL2022121221682000073		573.29	-2,87,25,543.22
12/12/2022		CS/MANNA/K RAJENDRAN		7,110.00	-2,87,18,433.22
12/12/2022		003149/For /HDFC		46,435.00	-2,86,71,998.22
12/12/2022		566274/New /IB		1,87,105.00	-2,84,84,893.22
12/12/2022	1612289	RTGS/SRI KAMADENU/TMBLR52022121200898592	3,58,217.00		-2,88,43,110.22
12/12/2022		TR/THANJ/AP DHANAKODI		22,440.00	-2,88,20,670.22
12/12/2022	1604295	FAZALMOHAMED J M	9,000.00		-2,88,29,670.22
12/12/2022	1612291	TR/THANJ/SRI GURUSAMY	62,400.00		-2,88,92,070.22
12/12/2022		NATRAJAN		25,00,000.00	-2,63,92,070.22
12/12/2022		TR/THANJ/NATRAJAN		20,00,000.00	-2,43,92,070.22
12/12/2022	1612298	RTGS/MARUTHI TRAD/TMBLR52022121200926787	2,21,623.00		-2,46,13,693.22
12/12/2022	1612295	RTGS/SHRI BALAJI /TMBLR52022121200927224	4,76,023.00		-2,50,89,716.22
12/12/2022	1612301	NEFT/NANDHINI MALIGAI/TMBLH22346927818	1,13,558.00		-2,52,03,274.22
12/12/2022	1612297	NEFT/ARUN AND CO/TMBLH22346928094	1,42,908.00		-2,53,46,182.22
12/12/2022	1612293	NEFT/OM MURUGAA AGRO FO/TMBLH22346928268	1,76,000.00		-2,55,22,182.22
12/12/2022	1612299	NEFT/K K DHANUSHKODI NA/TMBLH22346928376	57,300.00		-2,55,79,482.22
12/12/2022	1612300	NEFT/ANAND TRADING CORP/TMBLH22346928483	74,725.00		-2,56,54,207.22
12/12/2022	1612302	RTGS/VENKATESA RE/TMBLR52022121200929184	7,17,782.00		-2,63,71,989.22
12/12/2022	1612292	RTGS/COIMBATORE R/TMBLR52022121200929311	5,99,400.00		-2,69,71,389.22
12/12/2022	1612303	NEFT/SRS TRADERS/TMBLH22346930028	14,250.00		-2,69,85,639.22
12/12/2022	1612296	TR/THANJ/SRI SENTHIL	21,086.00		-2,70,06,725.22
12/12/2022	1612294	NEFT/THANGA MAYIL TRADE/TMBLH22346941113	46,050.00		-2,70,52,775.22
12/12/2022	1612304	RTGS/UNIVERSAL MA/TMBLR52022121200941608	6,50,000.00		-2,77,02,775.22
12/12/2022		UPI/234671848769/KAVITHA BAI NAG/UBIN/UPI		6,140.00	-2,76,96,635.22
		Grand Total	9,451,781.00	13,317,129.77	

