

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): 07/07/2023 Transaction Date To:(dd/MM/yyyy): 07/07/2023

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
07/07/2023		IMPS/GOOGLEINDIADIGI/318801163798/UTIB/IMPS		97,056.00	-3,65,77,578.49
07/07/2023		NEFT/ONE97 COMMUNICATIO/PYTM231881769398		26,709.39	-3,65,50,869.10
07/07/2023		NEFT/CHENDHOOR MASALA P/AXIC231885523930		22,848.00	-3,65,28,021.10
07/07/2023		024795/baskar k /UBI		14,015.00	-3,65,14,006.10
07/07/2023		UPI/355465211303/KAVITHA BAI NAG/UBIN/UPI		7,020.00	-3,65,06,986.10
07/07/2023	1636455	NEFT/DOMINO PRINTECH IN/TMBLH23188256679	12,862.00		-3,65,19,848.10
07/07/2023		TR/THANJ/AP DHANAKODI		35,229.00	-3,64,84,619.10
07/07/2023	1636426	SUNELECTRICALS	718.00		-3,64,85,337.10
07/07/2023	1636425	SD AGENCIES	7,416.00		-3,64,92,753.10
07/07/2023		CS/THANJ/SELF		30,00,000.00	-3,34,92,753.10
07/07/2023	1636461	RTGS/SAKTHI OIL M/TMBLR52023070700280545	18,25,000.00		-3,53,17,753.10
07/07/2023	1636459	NEFT/COIMBATORE ROLLER /TMBLH23188303756	6,14,385.00		-3,59,32,138.10
07/07/2023	1636457	NEFT/SRI KAMADENU SUGAR/TMBLH23188305105	3,84,440.00		-3,63,16,578.10

07/07/2023	1636460	NEFT/A D JAYAVEERA PAND/TMBLH23188306008	13,235.00		-3,63,29,813.10
07/07/2023	1636458	RTGS/VAIGAI AGRO /TMBLR52023070700309104	4,06,350.00		-3,67,36,163.10
07/07/2023	1636462	NEFT/J SUBRAMANIAN/TMBLH23188309482	23,040.00		-3,67,59,203.10
07/07/2023	1636464	RTGS/NAGA LTD/TMBLR52023070700312281	4,00,000.00		-3,71,59,203.10
07/07/2023		NEFT/RAM ARYAS HOME NEE/AXMB231886090201		2,66,423.00	-3,68,92,780.10
		Grand Total	3,687,446.00	3,469,300.39	