

MY TRANSACTIONS

NATARAJAN AND SONS
828 B DAMAYANTHI AMMAL OIL MILL
AATUMANDHAI STREET,
THANJAVUR
613001
TN
IN

Account Number : 067700150950057
Cust Id : 5634383
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): 16/05/2023 Transaction Date To:(dd/MM/yyyy): 16/05/2023

Transactions List - CCGEN- NATARAJAN AND SONS (INR) - 067700150950057

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
16/05/2023	1628937	NEFT/BANNARI AMMAN SUGA/TMBLH23136910316	96,100.00		-2,14,45,700.73
16/05/2023		CS/THANJ/SELF		5,20,000.00	-2,09,25,700.73
16/05/2023	1628913	THE SOUTHERN SYSTE	9,250.00		-2,09,34,950.73
16/05/2023		TR/THANJ/NATRAJAN AN DCO		20,00,000.00	-1,89,34,950.73
16/05/2023		TR/THANJ/NATRAJANA N DCO		6,00,000.00	-1,83,34,950.73
16/05/2023	1628941	RTGS/PRITHVI AGEN/TMBLR52023051600943845	6,00,000.00		-1,89,34,950.73
16/05/2023	1628942	RTGS/PCAK JHEYAVE/TMBLR52023051600946272	8,39,320.00		-1,97,74,270.73
16/05/2023	1628943	RTGS/ANJANA DEVI /TMBLR52023051600946467	20,67,900.00		-2,18,42,170.73
16/05/2023		RTGS-RET/TMBLR52023051600946467/ANJAN/AC01 Incorre		20,67,900.00	-1,97,74,270.73
		Grand Total	3,612,570.00	5,187,900.00	

