

MY TRANSACTIONS

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

Account Number : 067150310875172
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): 21/05/2023 Transaction Date To:(dd/MM/yyyy): 22/05/2023

Transactions List - CAFLX- NATARAJAN AND CO (INR) - 067150310875172

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
22/05/2023		CS/THANJ/SELF		37,22,000.00	55,31,509.72
22/05/2023	1607541	TR/THANJ/NATRAJAN AND CO	37,22,000.00		18,09,509.72
		Grand Total	3,722,000.00	3,722,000.00	