

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): 01/03/2022 Transaction Date To:(dd/MM/yyyy): 31/03/2022

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

| Txn. date | Cheque No. | Transaction Remarks | Debit | Credit | Account Balance |
|------------|---------------|---------------------|--------------|--------------|-----------------|
| 01/03/2022 | AA904178 | | 6,40,000.00 | | 2,00,000.00 |
| 02/03/2022 | CS/THANJ/SELF | | | 4,00,000.00 | 6,00,000.00 |
| 02/03/2022 | AA904178 | | 4,00,000.00 | | 2,00,000.00 |
| 03/03/2022 | CS/THANJ/SELF | | | 15,00,000.00 | 17,00,000.00 |
| 03/03/2022 | AA904178 | | 15,00,000.00 | | 2,00,000.00 |
| 04/03/2022 | CS/THANJ/SELF | | | 10,00,000.00 | 12,00,000.00 |
| 04/03/2022 | AA904178 | | 10,00,000.00 | | 2,00,000.00 |
| 05/03/2022 | CS/THANJ/SELF | | | 20,00,000.00 | 22,00,000.00 |
| 05/03/2022 | AA904178 | | 20,00,000.00 | | 2,00,000.00 |
| 07/03/2022 | CS/THANJ/SELF | | | 10,00,000.00 | 12,00,000.00 |
| 07/03/2022 | AA904178 | | 10,00,000.00 | | 2,00,000.00 |
| 09/03/2022 | CS/THANJ/SELF | | | 11,40,000.00 | 13,40,000.00 |
| 09/03/2022 | AA904178 | | 11,40,000.00 | | 2,00,000.00 |
| 14/03/2022 | CS/THANJ/SELF | | | 4,00,000.00 | 6,00,000.00 |

| | | | | | | |
|------------|---------|---------------------------|--|---------------|---------------|--------------|
| 14/03/2022 | | AA904178 | | 4,00,000.00 | | 2,00,000.00 |
| 15/03/2022 | | CS/THANJ/SELF | | | 15,50,000.00 | 17,50,000.00 |
| 15/03/2022 | | AA904178 | | 15,50,000.00 | | 2,00,000.00 |
| 16/03/2022 | | CS/THANJ/SELF | | | 5,00,000.00 | 7,00,000.00 |
| 16/03/2022 | | AA904178 | | 5,00,000.00 | | 2,00,000.00 |
| 17/03/2022 | | CS/THANJ/SELF | | | 10,50,000.00 | 12,50,000.00 |
| 17/03/2022 | | AA904178 | | 10,50,000.00 | | 2,00,000.00 |
| 21/03/2022 | | CS/THANJ/SELF | | | 9,10,000.00 | 11,10,000.00 |
| 21/03/2022 | | AA904178 | | 9,10,000.00 | | 2,00,000.00 |
| 24/03/2022 | | CS/THANJ/SELF | | | 2,70,000.00 | 4,70,000.00 |
| 25/03/2022 | | Folio charge Mar-2022 | | 350.00 | | 4,69,650.00 |
| 25/03/2022 | | GST Folio charge Mar-2022 | | 63.00 | | 4,69,587.00 |
| 25/03/2022 | 1572831 | TR/THANJ/G NAT MALIGAI | | 2,60,000.00 | | 2,09,587.00 |
| 29/03/2022 | | CS/THANJ/SELF | | | 21,40,000.00 | 23,49,587.00 |
| 29/03/2022 | 1572832 | TR/THANJ/NAT MALIGAI CC | | 21,40,000.00 | | 2,09,587.00 |
| 30/03/2022 | | CS/THANJ/SELF | | | 4,00,000.00 | 6,09,587.00 |
| | | Grand Total | | 14,490,413.00 | 14,260,000.00 | |