

## 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): 24/05/2023 Transaction Date To:(dd/MM/yyyy): 24/05/2023

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
24/05/2023		002401/rajkumar dept /HDFC		82,100.00	-2,15,17,083.73
24/05/2023	1628938	TR/SIVPA/PRIYA PRINT	4,09,285.00		-2,19,26,368.73
24/05/2023	1628961	LAKSHMI STEELS	1,06,955.00		-2,20,33,323.73
24/05/2023		CS/THANJ/SELF		20,00,000.00	-2,00,33,323.73
24/05/2023		TR/THANJ/NATRAJAN AND CO		10,00,000.00	-1,90,33,323.73
24/05/2023	1628965	RTGS/PRITHIVI AGE/TMBLR52023052400548585	10,00,000.00		-2,00,33,323.73
24/05/2023	1628966	NEFT/BAJAJ TRADING COMP/TMBLH23144556095	20,26,110.00		-2,20,59,433.73
		Grand Total	3,542,350.00	3,082,100.00	

