

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

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
24/05/2023		Loan Recovery For067700480100566	39,140.00		-3,58,99,557.71
24/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231449594304		5,668.06	-3,58,93,889.65
24/05/2023		NEFT/CHENDHOOR MASALA P/AXIC231447635611		23,087.00	-3,58,70,802.65
24/05/2023	006698/mangalam	/BOB		1,426.00	-3,58,69,376.65
24/05/2023	770455/shree sai	/IB		40,000.00	-3,58,29,376.65
24/05/2023	384334/33403674616	/SBI		2,72,000.00	-3,55,57,376.65
24/05/2023	006699/mangalam	/BOB		3,033.00	-3,55,54,343.65
24/05/2023	006700/mangalam	/BOB		5,930.00	-3,55,48,413.65
24/05/2023		UPI/314414162035/SRIRAMA VILAS/TMBL/UPI		7,372.00	-3,55,41,041.65
24/05/2023	1632187	MEENU PUMPS	20,960.00		-3,55,62,001.65
24/05/2023	1632115	MUHILA TRADERS	11,970.00		-3,55,73,971.65
24/05/2023	1632143	M/S STAR HEALTH AND ALLIED INSURANCE CO LTD	40,468.00		-3,56,14,439.65
24/05/2023	1632185	RAJASEKARAN S	30,000.00		-3,56,44,439.65

24/05/2023	1632186	UMAYAL PIPE SUPPLI	45,491.00		-3,56,89,930.65
24/05/2023		TR/THANJ/NATRAJAN AND CO		10,50,000.00	-3,46,39,930.65
24/05/2023	1632208	NEFT/SRI DHANUSHKODI TR/TMBLH23144546651	27,000.00		-3,46,66,930.65
24/05/2023	1632209	NEFT/MRC SONS/TMBLH23144547447	25,704.00		-3,46,92,634.65
24/05/2023	1632207	NEFT/SREE NAGARATNAM TR/TMBLH23144547514	9,105.00		-3,47,01,739.65
24/05/2023	1632203	RTGS/TAMILNADU ED/TMBLR52023052400547604	10,47,059.00		-3,57,48,798.65
24/05/2023	1632202	RTGS/COIMBATORE R/TMBLR52023052400547745	5,49,650.00		-3,62,98,448.65
24/05/2023		RTGS- RET/TMBLR52023052400547745/COIMB/TMBL2023052 4		5,49,650.00	-3,57,48,798.65
24/05/2023	1632206	NEFT/SHRI NANDHI DHALL /TMBLH23144548507	20,000.00		-3,57,68,798.65
24/05/2023	1632204	TR/THANJ/SALEEM TRADERS	15,588.00		-3,57,84,386.65
24/05/2023	1632205	TR/THANJ/SHRI SENTHIL	30,879.00		-3,58,15,265.65
24/05/2023		IMPS by PANDIYANSNACKS/XX6729/314420536396/Pandiya		10,935.00	-3,58,04,330.65
		Grand Total	1,913,014.00	1,969,101.06	