

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

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
24/05/2023		CS/THANJ/SELF		20,50,000.00	38,59,509.72
24/05/2023	1607543	TR/THANJ/NATRAJAN ANSDC O	10,00,000.00		28,59,509.72
24/05/2023	1607544	TR/THANJ/NATRAJAN AN DCO	10,50,000.00		18,09,509.72
		Grand Total	2,050,000.00	2,050,000.00	