



STATEMENT OF ACCOUNT from 01/04/2024 to 01/05/2024 for Account Number 7570179768.

INDIAN BANK  
THINDAL  
IFSC CODE:IDIB000T202  
OPP TO VIDYA NAGAR BUS STOP , MEL THINDAL , ERODE  
Branch Code :03159  
Account Number : 7570179768  
Product type : MSME-CC-GST ADVANTAGE-REPO

KAMES TEXTILES  
60/6.,  
INDHIRAGANDHI STREET, PALAYAPALAYAM  
ERODE,  
Erode,Tamil Nadu - 638011  
Nominee Name :No  
Email : kamestextiles@gmail.com  
Statement Date :Wed May 01 19:07:26 IST 2024  
Uncleared Amount :0.00  
Drawing Power :00  
Interest Rate : 11.850

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				2323873.55 DR
01/04/2024	01/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TRANSFER TO 732710510 ARUNA TEXTILE PROCESSING MILLS		170000.00		2493873.55 DR
01/04/2024	01/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4092195 01815/ 020201205376/SBIN /NA TRANSFER TO 97158031596		6000.00		2499873.55 DR
01/04/2024	01/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4092195 01815/ TRANSFER TO 88907031593		2.95		2499876.50 DR
02/04/2024	02/04/2024	PALLADAM ROAD	CREDIT skycotex			139822.00	2360054.50 DR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TRANSFER TO 7422533360 KAMES TEXTILES		500.00		2360554.50 DR
04/04/2024	04/04/2024	MUMBAI FORT	BY TRANSFER RTGS/SBIN/SBINR1 2024040413893371/ S P APPA/ TRANSFER FROM 94957000128			400000.00	1960554.50 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/2024	04/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4095219 52408/ 020201205376/SBIN /NA TRANSFER TO 97158031596		39000.00		1999554.50 DR
04/04/2024	04/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4095219 52408/ TRANSFER TO 88907031593		8.85		1999563.35 DR
05/04/2024	05/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TRANSFER TO 732710510 ARUNA TEXTILE PROCESSING MILLS		470000.00		2469563.35 DR
05/04/2024	05/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4096150 41527/ 020201205376/SBIN /NA TRANSFER TO 97158031596		20000.00		2489563.35 DR
05/04/2024	05/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4096150 41527/ TRANSFER TO 88907031593		5.90		2489569.25 DR
06/04/2024	06/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4097141 74560/ 020201205376/SBIN /NA TRANSFER TO 97158031596		5000.00		2494569.25 DR
06/04/2024	06/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4097141 74560/ TRANSFER TO 88907031593		2.95		2494572.20 DR
08/04/2024	08/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4099164 38396/ 020201205376/SBIN /Loan Rep TRANSFER TO 97158031596		5400.00		2499972.20 DR
08/04/2024	08/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4099164 38396/ TRANSFER TO 88907031593		2.95		2499975.15 DR
08/04/2024	08/04/2024	MUMBAI FORT	BY TRANSFER NEFT/PUNB/PUNBZ 24099921422 /CGS FASHIONS/ TRANSFER FROM 94966000128			50000.00	2449975.15 DR
08/04/2024	08/04/2024	MUMBAI FORT	BY TRANSFER NEFT/SBIN/SBIN324 099328511 /S P APPAREL / TRANSFER FROM 94967000127			30000.00	2419975.15 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/04/2024	08/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/409916443098/020201205376/SBIN/Loan Rep TRANSFER TO 97158031596		70000.00		2489975.15 DR
08/04/2024	08/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/409916443098/ TRANSFER TO 88907031593		8.85		2489984.00 DR
13/04/2024	13/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/410415074784/020201205376/SBIN/NA TRANSFER TO 97158031596		5000.00		2494984.00 DR
13/04/2024	13/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/410415074784/ TRANSFER TO 88907031593		2.95		2494986.95 DR
14/04/2024	14/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/410521215323/020201205376/SBIN/NA TRANSFER TO 97158031596		1000.00		2495986.95 DR
15/04/2024	15/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/410620342247/020201205376/SBIN/NA TRANSFER TO 97158031596		700.00		2496686.95 DR
15/04/2024	15/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/410621346991/020201205376/SBIN/NA TRANSFER TO 97158031596		300.00		2496986.95 DR
17/04/2024	17/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/410801494069/020201205376/SBIN/NA TRANSFER TO 97158031596		1000.00		2497986.95 DR
17/04/2024	17/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/410811522986/020201205376/SBIN/NA TRANSFER TO 97158031596		2000.00		2499986.95 DR
17/04/2024	17/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/410811522986/ TRANSFER TO 88907031593		2.95		2499989.90 DR
18/04/2024	18/04/2024	MUMBAI FORT	BY TRANSFER RTGS/SBIN/SBINR12024041816819779/S P APPA/ TRANSFER FROM 94957000128			500000.00	1999989.90 DR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/04/2024	18/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 732710510 ARUNA TEXTILE PROCESSING MILLS		500000.00		2499989.90 DR
23/04/2024	23/04/2024	MUMBAI FORT	BY TRANSFER NEFT/PUNB/PUNBH 24114977043 /CGS FASHIONS/ TRANSFER FROM 94966000128			100000.00	2399989.90 DR
24/04/2024	24/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		2000.00		2401989.90 DR
24/04/2024	24/04/2024	MUMBAI FORT	BY TRANSFER RTGS/SBIN/SBINR1 2024042418177647/ S P APPA/ TRANSFER FROM 94957000128			200000.00	2201989.90 DR
24/04/2024	24/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 732710510 ARUNA TEXTILE PROCESSING MILLS		250000.00		2451989.90 DR
24/04/2024	24/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		2000.00		2453989.90 DR
25/04/2024	25/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		6000.00		2459989.90 DR
25/04/2024	25/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		20000.00		2479989.90 DR
25/04/2024	25/04/2024	PALLADAM ROAD	CREDIT SKYCOTEX			262532.00	2217457.90 DR
26/04/2024	26/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 732710510 ARUNA TEXTILE PROCESSING MILLS		225000.00		2442457.90 DR
26/04/2024	26/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		20000.00		2462457.90 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/04/2024	27/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		500.00		2462957.90 DR
27/04/2024	27/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		2000.00		2464957.90 DR
27/04/2024	27/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		1000.00		2465957.90 DR
28/04/2024	28/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		2000.00		2467957.90 DR
28/04/2024	28/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		2000.00		2469957.90 DR
28/04/2024	28/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		2000.00		2471957.90 DR
29/04/2024	29/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER TO 7422533360 KAMES TEXTILES		8000.00		2479957.90 DR
30/04/2024	30/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4121220 19184/ 020201205376/SBIN /NA TRANSFER TO 97158031596		20000.00		2499957.90 DR
30/04/2024	30/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4121220 19184/ TRANSFER TO 88907031593		5.90		2499963.80 DR
30/04/2024	30/04/2024		DEBIT INTEREST		23890.00		2523853.80 DR

\* Statement Downloaded By KAMES TEXTILES on Wed May 01 19:07:26 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.