

INDIAN BANK

SACHIN

IFSC CODE:IDIB000S095

SHRI MAHALAXMI COMPLEX,STATION ROAD , SACHIN ,SURAT DISTRICT , Gujarat

Branch Code :01207

Account Number : 6630665148

Product type : MICRO-SMALL-ENT-OCC-REPO

INORBIT WEAVE TEX(Prtnr Jyotsanaben M Borad/Tejal/Dhaya/son

PLOT NO.G - 1232-1233.

GATE NO.3,LAXMI TEXTILE PARK,

G.I.D.C. SACHIN D.SURAT 394 230 - 394230

Nominee Name :No

Email : kanjana.fashion62@gmail.com

Statement Date :Mon Dec 01 09:33:53 IST 2025

Cleared Balance :874656.70

Uncleared Amount :0.00

Drawing Power :00

Interest Rate : 9.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				2713814.48 DR
01/11 /2025	01/11 /2025	SACHIN	WITHDRAWAL TRANSFER INT TRF FRM 00000006630665148 TO 00000007130941110 TRANSFER TO 7130941110 INORBIT WEAVE TEX		7171.00		2720985.48 DR
01/11 /2025	01/11 /2025	SACHIN	CREDIT 00001720			1034900.00	1686085.48 DR
01/11 /2025	01/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 01/11/2025 UNION BANK OF INDIA CCTSOw CTS CHQ:095155 UBOI	00095155		151200.00	1534885.48 DR
03/11 /2025	03/11 /2025	SACHIN	CHEQUE WDL TRF TRANSFER TO 524324237 /BALKRISHNA TEXTILES (Prtnr	00668723	5906.00		1540791.48 DR
03/11 /2025	03/11 /2025	SACHIN	CAS SINGLE	00668721	249878.00		1790669.48 DR
03/11 /2025	03/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668709 INW_CLG :ClgInwPr: SHREYANSHI ENTE,ChqNo:668709,		7735.00		1798404.48 DR
05/11 /2025	05/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668704 INW_CLG :ClgInwPr: SID MARKETING ,ChqNo:668704,		701538.00		2499942.48 DR

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05/11 /2025	05/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 05/11/2025 250 CCTSOw CTS CHQ:001729 PCBL	00001729		93191.00	2406751.48 DR
06/11 /2025	06/11 /2025	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN42 025110653928523/N YLOX ETHN/ TRANSFER FROM 94961000123			346920.00	2059831.48 DR
06/11 /2025	06/11 /2025		PROCESSING FEE		14175.00		2074006.48 DR
07/11 /2025	07/11 /2025	ONLINE TRANSFER	BY TRANSFER Transfer 66306 bill 166,171,174,17 TRANSFER FROM 7591088662 M/S BALAJI ART			875640.00	1198366.48 DR
07/11 /2025	07/11 /2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 62081 bill 512 533 558 559 TRANSFER TO 6208190526 KANJANA FASHION (PARTNERSHIP FIRM)		757088.00		1955454.48 DR
07/11 /2025	07/11 /2025	ONLINE TRANSFER	BY TRANSFER Transfer 66306 bill 183 185 186 TRANSFER FROM 6208190526 KANJANA FASHION (PARTNERSHIP FIRM)			447060.00	1508394.48 DR
07/11 /2025	07/11 /2025	SACHIN	CHEQUE WDL TRF TRANSFER TO 6212110840/JIGAR FASHION PARTNERSHI	00814304	134414.00		1642808.48 DR
07/11 /2025	07/11 /2025	SACHIN	CAS SINGLE	00668713	249994.00		1892802.48 DR
07/11 /2025	07/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668716 INW_CLG :ClgInwPr: KUMAR TRADING ,ChqNo:668716,		59472.00		1952274.48 DR
07/11 /2025	07/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668725 INW_CLG :ClgInwPr: VIREN VINODBHAI,ChqNo: 668725,		5761.00		1958035.48 DR
10/11 /2025	10/11 /2025	SACHIN	CASH CHEQUE Paid to SELF Branch SACHIN	00814298	425000.00		2383035.48 DR
10/11 /2025	10/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814300 INW_CLG :ClgInwPr: JKLN YARNS ,ChqNo:814300,		120151.00		2503186.48 DR
10/11 /2025	10/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814301 INW_CLG :ClgInwPr: JKLN YARNS ,ChqNo:814301,		1752.00		2504938.48 DR
10/11 /2025	10/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814305 INW_CLG :ClgInwPr: LAXMI TEXTILE P,ChqNo:814305,		5582.00		2510520.48 DR

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10/11 /2025	10/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814296 INW_CLG :ClgInwPr: SPECTRONIC CONT,ChqNo:814296,		6490.00		2517010.48 DR
10/11 /2025	10/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814299 INW_CLG :ClgInwPr: SHREE GANESH YA,ChqNo:814299,		62486.00		2579496.48 DR
10/11 /2025	10/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668719 INW_CLG :ClgInwPr: BELTTECH TRANSM,ChqNo:668719,		1788.00		2581284.48 DR
11/11 /2025	11/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814302 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:814302,		1210394.00		3791678.48 DR
11/11 /2025	11/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814303 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:814303,		17396.00		3809074.48 DR
11/11 /2025	11/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668711 INW_CLG :ClgInwPr: PATEL ENTERPRIS,ChqNo:668711,		10254.00		3819328.48 DR
11/11 /2025	11/11 /2025	SACHIN	CAS SINGLE	00814297	250346.00		4069674.48 DR
11/11 /2025	11/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 10/11/2025 251 CHQ DEP 191479 395251019 1207	00191479		186242.00	3883432.48 DR
11/11 /2025	11/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668724 INW_CLG :ClgInwPr: SAHYOG CREATION,ChqNo:668724,		58566.00		3941998.48 DR
11/11 /2025	11/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 10/11/2025 251 CHQ DEP 191484 395251019 1207	00191484		5152.00	3936846.48 DR
12/11 /2025	12/11 /2025	SACHIN	CHEQUE WDL trf TRANSFER TO 6279109983/BALKRI SHNA SYNTHETICS (PAR)	00668722	29728.00		3966574.48 DR
12/11 /2025	12/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668714 INW_CLG :ClgInwPr: MAVERICK IMPEX ,ChqNo:668714, ClgInwRet Chq:660718 Amt:14214.00 Rtn:05 Kindly co		2873.00		3969447.48 DR
13/11 /2025	13/11 /2025	SACHIN	CREDIT			291283.00	3678164.48 DR
13/11 /2025	13/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668718 INW_CLG :ClgInwPr: GS ENTERPRISE ,ChqNo:668718,		14214.00		3692378.48 DR

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13/11 /2025	13/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668715 INW_CLG :CdglnwPr: L N TEXTILE TRA,ChqNo:668715,		5910.00		3698288.48 DR
14/11 /2025	14/11 /2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 64990 Loan Repayment TRANSFER TO 6499059361 TIRUPATI CREATION prop SONALBEN SURESHBHAI RAFALIY		365500.00		4063788.48 DR
14/11 /2025	14/11 /2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN52 025111417155877/V IREN VI/. . Txn Amt. 18,887.00 Charges. 5.61 TRANSFER TO 89634012073		18892.61		4082681.09 DR
14/11 /2025	14/11 /2025	MUMBAI FORT	BY TRANSFER NEFT/YESB/YESBN 12025111405579579 /AENY SAREE/ TRANSFER FROM 97160000121			88452.00	3994229.09 DR
15/11 /2025	15/11 /2025	SACHIN	WITHDRAWAL TRANSFER GECLS 1.0 EXTN TRANSFER TO 7130941110 INORBIT WEAVE TEX		60960.00		4055189.09 DR
16/11 /2025	16/11 /2025	SACHIN	WITHDRAWAL TRANSFER SI LOAN OVERDUE AMT TRANSACTION TRANSFER TO 7130941110 INORBIT WEAVE TEX		8763.00		4063952.09 DR
17/11 /2025	17/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 17/11/2025 246 CHQ DEP 009220 395246014 1207	00009220		376947.00	3687005.09 DR
17/11 /2025	17/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 17/11/2025 250 CHQ DEP 001735 395250004 1207	00001735		146553.00	3540452.09 DR
18/11 /2025	18/11 /2025	SACHIN	CASH CHEQUE Paid to SELF Branch SACHIN	00814306	300000.00		3840452.09 DR
18/11 /2025	18/11 /2025	SACHIN	CAS SINGLE	00814307	226250.00		4066702.09 DR
18/11 /2025	18/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 18/11/2025 246 CHQ DEP 009226 395246014 1207	00009226		818316.00	3248386.09 DR
19/11 /2025	19/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668717 INW_CLG :CdglnwPr: JITESH BEARINGS,ChqNo:668717,		4163.00		3252549.09 DR

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19/11 /2025	19/11 /2025	SACHIN	CAS SINGLE	00814308	396935.00		3649484.09 DR
19/11 /2025	19/11 /2025	SACHIN	CREDIT			310244.00	3339240.09 DR
19/11 /2025	19/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668720 INW_CLG :ClgInwPr: DEVANGI ELECTRI,ChqNo:66 8720,		27362.00		3366602.09 DR
20/11 /2025	20/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814310 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:8 14310,		9814.00		3376416.09 DR
20/11 /2025	20/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814309 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:8 14309,		617752.00		3994168.09 DR
20/11 /2025	20/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 20/11/2025 246 CHQ DEP 009233 395246014 1207	00009233		627531.00	3366637.09 DR
21/11 /2025	21/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 21/11/2025 246 CHQ DEP 009239 395246014 1207	00009239		169711.00	3196926.09 DR
22/11 /2025	22/11 /2025	MUMBAI FORT	BY TRANSFER RTGS/ICIC/ICICR42 025112200508393/N YLOX ET/ TRANSFER FROM 94957000128			657773.00	2539153.09 DR
24/11 /2025	24/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814313 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:8 14313,		356761.00		2895914.09 DR
24/11 /2025	24/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814312 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:8 14312,		8032.00		2903946.09 DR
24/11 /2025	24/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814311 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:8 14311,		586926.00		3490872.09 DR
24/11 /2025	24/11 /2025	MUMBAI FORT	BY TRANSFER RTGS/YESB/YESBR 12025112400022977 /AMOLIKA / TRANSFER FROM 94957000128			214988.00	3275884.09 DR
24/11 /2025	24/11 /2025	SACHIN	CAS SINGLE	00814315	210874.00		3486758.09 DR
25/11 /2025	25/11 /2025	SACHIN	CASH CHEQUE Paid to SELF Branch SACHIN	00814318	50000.00		3536758.09 DR
25/11 /2025	25/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814316 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:8 14316,		596801.00		4133559.09 DR
25/11 /2025	25/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814314 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:8 14314,		4128.00		4137687.09 DR

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25/11 /2025	25/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814317 INW_CLG :ClgInwPr: NEOLON MAARKETI,ChqNo:814317,		6003.00		4143690.09 DR
25/11 /2025	25/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 25/11/2025 BANK OF BARODA CHQ DEP 003208 395012007 1207	00003208		126058.00	4017632.09 DR
25/11 /2025	25/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668712 INW_CLG :ClgInwPr: OSCARWIN WEAVIN,ChqNo:668712,		8072.00		4025704.09 DR
25/11 /2025	25/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 25/11/2025 PUNJAB NATIONAL BANK CHQ DEP 344365 395024019 1207	00344365		171429.00	3854275.09 DR
25/11 /2025	25/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 25/11/2025 PUNJAB NATIONAL BANK CHQ DEP 344366 395024019 1207	00344366		171429.00	3682846.09 DR
26/11 /2025	26/11 /2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520 25112618438326/DA KSHIN /. . Txn Amt. 3,30,708.00 Charges. 29.21 TRANSFER TO 89634012073		330737.21		4013583.30 DR
26/11 /2025	26/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 26/11/2025 246 CHQ DEP 009243 395246014 1207	00009243		93091.00	3920492.30 DR
27/11 /2025	27/11 /2025	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 26/11/2025 229 CHQ DEP 000559 395229020 1207	00000559		149368.00	3771124.30 DR
27/11 /2025	27/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00814319 INW_CLG :ClgInwPr: BALAJI ,ChqNo:814319,		103246.00		3874370.30 DR
29/11 /2025	29/11 /2025	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00668710 INW_CLG :ClgInwPr: S K CORPORATION,Ch qNo:668710,		66752.00		3941122.30 DR
29/11 /2025	29/11 /2025	SACHIN	BY CHQ/TT TFR TRANSFER FROM 7033633388/M/S HARIOM TEXTILES MAN TRF			110093.00	3831029.30 DR
29/11 /2025	29/11 /2025	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN42 025112950357943/N YLOX ETHN/ TRANSFER FROM 94934000125			228164.00	3602865.30 DR
30/11 /2025	30/11 /2025		DEBIT INTEREST		22478.00		3625343.30 DR

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.