



Account Branch : GUNTUR - ANDHRA PRADESH
Address : 5-87-90,MAIN ROAD,
LAKSHMIPURAM

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : BANKING@SAKKUSPINNINGMILLS.COM
Cust ID : 167723649
Account No : 50200057431696 CAGEN
A/C Open Date : 05/04/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000189 MICR : 520240102
Branch Code : 189 Product Code : 1313

M/S. HOLOCENE ECOSOLUTIONS PRIVATE LIMITED
C/O HOLOCENE ECOSOLUTIONS PRIVATE L
D NO 5-87-39/1 MAIN ROAD
LAKSHMIPURAM
GUNTUR 522007
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 10/01/2025

To : 11/01/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/01/25	MULTIPLE PAYEES C47783100125125727 -	0000000000205435	10/01/25	5,000.00		668,868.35
10/01/25	NEFT - SBIN0005947 - C19208100125141916 - - 30083540785 - SRINIVASA RAO DEVABHA KTHUNI	N010253508818525	10/01/25	9,500.00		659,368.35
10/01/25	NEFT - UBIN0805238 - C47773100125143007 - - 052313100000308 - SUDDHARTHA INNOPA CK INDUSTRIES PVT LTD	N010253508798918	10/01/25	290,614.00		368,754.35
10/01/25	NEFT - SBIN0001458 - C60340100125130245 - - 33021816511 - SATHIVADA SATYA RAO	N010253508829703	10/01/25	46,530.00		322,224.35
10/01/25	NEFT CR-IOBA0002495-VENKATA VIJAYA POULT RIES PRIVATE L-HOLOCENE ECOSOLUTIONS PVT LTD GUNT-IOBAN25010235473	IOBAN25010235473	10/01/25		120,600.00	442,824.35
10/01/25	NEFT CR-IOBA0002495-VENKATA VIJAYA POULT RIES PRIVATE L-HOLOCENE ECOSOLUTIONS PVT LTD GUNT-IOBAN25010236437	IOBAN25010236437	10/01/25		201,714.00	644,538.35

STATEMENT SUMMARY :-

Opening Balance
673,868.35

Dr Count
4

Cr Count
2

Debits
351,644.00

Credits
322,314.00

Closing Bal
644,538.35

Generated On: 11-Jan-2025 09:34

Generated By:
167723650

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:37AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013