



Date : 24 Jun 2025
Account Number : 00000043946283766
Description : CA-REGULAR-PUB-OTH-ALL-INR
Name : HOLOCENE ECOSOLUTIONS PRIVATE LIMITED
Currency : INR
Corporate Address : D NO 5-87-39/1 MAIN ROAD SAKKU HOUSE LAKSHMIPURAM
GUNTUR
28-522007
Branch : INDUSTRIAL ESTATE, GUNTUR(06830)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0006830
Book Balance : 9351025.00
Available Balance : 9351025.00
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 23 Jun 2025 : 94,73,455.00

Account Statement from 23 Jun 2025 to 23 Jun 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/06/2025	23/06/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225174003485- SHARWAN KUMAR JHA	NEFT INB: CNADRAEXF8 TRANSFER TO 4899157044304 / SHARWAN KUMAR JHA	99922	44,550.00		94,28,905.00
23/06/2025	23/06/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225174005506- SHREE VARAHI ENGINEERS	NEFT INB: CNADRADFQ1 TRANSFER TO 4698147044301 / SHREE VARAHI ENGINEERS	99922	77,880.00		93,51,025.00

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