



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 : 06/05/2025

To : 07/05/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/05/25	99999949113179-TPT-APRIL 1944 CRATES-RAM ANA KARTHIKEYA TRADERS	0000006428204154	06/05/25		454,840.00	4,193,696.53
06/05/25	FT- INSECTS TRAYS PUR-57500000815470 - K ASTURI POULTRY FARMS -	0000001052758736	06/05/25		71,250.00	4,264,946.53
06/05/25	MULTIPLE PAYEES C00989050525160320 -	0000000000131986	06/05/25	10,950.00		4,253,996.53
06/05/25	MULTIPLE PAYEES C37435050525153521 -	0000000000131987	06/05/25	1,500.00		4,252,496.53
06/05/25	MULTIPLE PAYEES C00080050525160232 -	0000000000131992	06/05/25	5,775.00		4,246,721.53
06/05/25	NEFT - BARB0BEMETA - C25950050525144330 - - 38380200001728 - MAA AMBE WEREHOUSE	HDFCN52025050616 544627	06/05/25	239,085.00		4,007,636.53
06/05/25	MULTIPLE PAYEES C31366050525153239 -	0000000000132003	06/05/25	54,000.00		3,953,636.53
06/05/25	FT - HDFC000000X - C96205050525142551 - - 50100090985357 - LALIT KUMAR AGRAWAL	0000001052899276	06/05/25	129,600.00		3,824,036.53
06/05/25	NEFT - BKID0005741 - C67079050525150341 - - 574120110000072 - DHANA LAXMI PLAST IC AND GENERAL STORE	HDFCN52025050616 544645	06/05/25	7,200.00		3,816,836.53
06/05/25	MULTIPLE PAYEES C28733050525153142 -	0000000000132157	06/05/25	13,200.00		3,803,636.53
06/05/25	MULTIPLE PAYEES C97338050525160142 -	0000000000132012	06/05/25	11,215.00		3,792,421.53
06/05/25	FT - HDFC000000X - C11299050525143359 - - 50200000204332 - SAKKU PROPERTIES PVT LTD	0000001052899260	06/05/25	10,000.00		3,782,421.53
06/05/25	NEFT - SBIN0005151 - C38903050525145011 - - 32300312058 - SRI PARASURAM BALAJI MILL STORE	HDFCN52025050616 551888	06/05/25	18,783.00		3,763,638.53
06/05/25	FT - HDFC000000X - C17945050525143822 - - 50200062043468 - LAXMI GENERAL STORES	0000001052899251	06/05/25	34,335.00		3,729,303.53
06/05/25	MULTIPLE PAYEES C11722050525152412 -	0000000000132161	06/05/25	11,600.00		3,717,703.53
06/05/25	MULTIPLE PAYEES C68460050525154908 -	0000000000132158	06/05/25	10,950.00		3,706,753.53
06/05/25	FT - HDFC000000X - C52941050525145731 - - 01092790000119 - TANDAVA KRISHNA AGEN CIES	0000001052898486	06/05/25	845.00		3,705,908.53

HDFC BANK LIMITED

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State account branch GSTIN: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



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06/05/25	NEFT - SBIN0021286 - C36352050525144835 - - 62429594166 - SRI VIGNESHWARA EARTH MOVERS	HDFCN52025050616 544654	06/05/25	26,800.00	3,679,108.53
06/05/25	NEFT - IDFB0060301 - C24015050525144126 - - 10040107464 - BINDAL PIPES PVT LTD	HDFCN52025050616 544656	06/05/25	97,305.00	3,581,803.53
06/05/25	FT - HDFC000000X - C27718050525144416 - - 50200063410263 - ARUNA JYOTHI DISTRIB UTORS	0000001052899247	06/05/25	17,000.00	3,564,803.53
06/05/25	NEFT - UBIN0CG7071 - C15232050525152558 - - 707110100053027 - VADDEPALLI VEERAM MA	HDFCN52025050616 550166	06/05/25	9,450.00	3,555,353.53
06/05/25	FT - HDFC000000X - C95479050525142513 - - 50100089908941 - CHAITANYA AGRAWAL	0000001052899255	06/05/25	129,600.00	3,425,753.53
06/05/25	MULTIPLE PAYEES C86671050525155707 -	0000000000131989	06/05/25	4,245.00	3,421,508.53
06/05/25	MULTIPLE PAYEES C23577050525152944 -	0000000000132165	06/05/25	51,160.00	3,370,348.53
06/05/25	NEFT - SBIN0012632 - C79539050525150924 - - 33181495900 - SAMSHER ANSARI	HDFCN52025050616 550175	06/05/25	3,564.00	3,366,784.53
06/05/25	NEFT - SBIN0021526 - C14264050525143546 - - 62221472993 - SREE MAHA VISHNU KOTH APALLI	HDFCN52025050616 544659	06/05/25	21,000.00	3,345,784.53
06/05/25	MULTIPLE PAYEES C46883050525153942 -	0000000000132164	06/05/25	3,740.00	3,342,044.53
06/05/25	MULTIPLE PAYEES C34318050525153406 -	0000000000132162	06/05/25	137,500.00	3,204,544.53
06/05/25	NEFT - BKID0009359 - C16284050525143707 - - 935910310000606 - ANIL KUMAR	HDFCN52025050616 552873	06/05/25	10,000.00	3,194,544.53
06/05/25	MULTIPLE PAYEES C07894050525152240 -	0000000000132009	06/05/25	8,225.00	3,186,319.53
06/05/25	NEFT - KKBK0006426 - C32136050525144627 - - 3014463915 - MA MAHAMAYA TRANSPORT TRADERS AND SHRI PRATAP COLLECTION	HDFCN52025050616 550239	06/05/25	22,452.00	3,163,867.53
06/05/25	NEFT - IOBA0003092 - C92820050525151559 - - 309202000000322 - HOLOCENE ECOSOLUT IONS PRIVATE LIMITED	HDFCN52025050616 544665	06/05/25	630,000.00	2,533,867.53
06/05/25	MULTIPLE PAYEES C75450050525155211 -	0000000000132013	06/05/25	11,700.00	2,522,167.53

HDFC BANK LIMITED

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From : 06/05/2025

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06/05/25	NEFT - SBIN0001470 - C05586050525143051 - - 36696934758 - ILU CONSTRUCTION	HDFCN52025050616 552944	06/05/25	16,275.00	2,505,892.53
06/05/25	MULTIPLE PAYEES C70673050525155025 -	0000000000131999	06/05/25	13,392.00	2,492,500.53
06/05/25	NEFT - UTIB0001508 - C70490050525150509 - - 923020008793977 - JAINAM ELECTRICAL S	HDFCN52025050616 552955	06/05/25	12,123.00	2,480,377.53
06/05/25	NEFT - SBIN0001470 - C08155050525143228 - - 38401719257 - NEHA HARDWARE ELECTRI CAL AND SANITARY	HDFCN52025050616 550252	06/05/25	1,040.00	2,479,337.53
06/05/25	MULTIPLE PAYEES C74108050525155126 -	0000000000132159	06/05/25	8,950.00	2,470,387.53
06/05/25	MULTIPLE PAYEES C78379050525155327 -	0000000000131994	06/05/25	10,950.00	2,459,437.53
06/05/25	NEFT - UTIB0002110 - C61466050525150131 - - 917030069255498 - SRI NALLAPATI GUR UNADHAM SONS	HDFCN52025050616 551994	06/05/25	1,600.00	2,457,837.53
06/05/25	NEFT - CNRB0005858 - C18904050525143920 - - 5858261000020 - HOONEY ENTERPRISES	HDFCN52025050616 552977	06/05/25	27,240.00	2,430,597.53
06/05/25	MULTIPLE PAYEES C00302050525151901 -	0000000000132015	06/05/25	45,360.00	2,385,237.53
06/05/25	NEFT - UTIB0000164 - C87499050525151301 - - 921030011253557 - BHATIA WINE MERCH ANTS PVT LTD	HDFCN52025050616 552991	06/05/25	27,830.00	2,357,407.53
06/05/25	MULTIPLE PAYEES C79850050525155431 -	0000000000131991	06/05/25	11,060.00	2,346,347.53
06/05/25	NEFT - IOBA0001569 - C56843050525145915 - - 156902000001895 - SHREE LAKSHMINARA YAN LOGISTICS	HDFCN52025050616 550296	06/05/25	9,000.00	2,337,347.53
06/05/25	NEFT - SBIN0002808 - C98247050525151800 - - 39059876174 - MATTA SRINIVASU	HDFCN52025050616 550819	06/05/25	28,000.00	2,309,347.53
06/05/25	MULTIPLE PAYEES C65259050525154736 -	0000000000131995	06/05/25	5,950.00	2,303,397.53
06/05/25	MULTIPLE PAYEES C39845050525153629 -	0000000000132014	06/05/25	5,100.00	2,298,297.53
06/05/25	NEFT - CIUB0000080 - C50005050525145535 - - 512020010027624 - VANAMA APPANNA SO NS IRON COMPANY	HDFCN52025050616 550869	06/05/25	57,185.00	2,241,112.53
06/05/25	NEFT - ICIC0000420 - C89823050525151429	HDFCN52025050616	06/05/25	82,718.00	2,158,394.53

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From : 06/05/2025

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Statement of account

	- - 042005003640 - METPLAST INDUSTRIES	553018			
06/05/25	NEFT - UBIN0824461 - C76255050525150805	HDFCN52025050616	06/05/25	151,535.00	2,006,859.53
	- - 244611100002227 - SRI ANNADATHA ORG	553677			
	ANICS				
06/05/25	MULTIPLE PAYEES C33141050525153318 -	0000000000132007	06/05/25	19,353.00	1,987,506.53
06/05/25	MULTIPLE PAYEES C92500050525155952 -	0000000000132008	06/05/25	10,770.00	1,976,736.53
06/05/25	MULTIPLE PAYEES C21226050525152838 -	0000000000131996	06/05/25	14,851.00	1,961,885.53
06/05/25	NEFT - SBIN0004166 - C99964050525142743	HDFCN52025050616	06/05/25	14,495.00	1,947,390.53
	- - 42415732679 - MODI BIO TECH PVT LTD	552033			
06/05/25	NEFT - SBIN0010279 - C47885050525145435	HDFCN52025050616	06/05/25	9,408.00	1,937,982.53
	- - 38147397203 - CHANAKYA FLY ASH BRIC	553683			
	KS				
06/05/25	NEFT - IOBA0001178 - C91090050525142250	HDFCN52025050616	06/05/25	802,717.00	1,135,265.53
	- - 117802000000369 - VENKATRAMA POULTR	553685			
	IES PVT LTD				
06/05/25	MULTIPLE PAYEES C82770050525155518 -	0000000000132010	06/05/25	11,060.00	1,124,205.53
06/05/25	MULTIPLE PAYEES C95477050525160058 -	0000000000132011	06/05/25	8,540.00	1,115,665.53
06/05/25	MULTIPLE PAYEES C84717050525155617 -	0000000000131998	06/05/25	10,950.00	1,104,715.53
06/05/25	MULTIPLE PAYEES C90467050525155856 -	0000000000132016	06/05/25	5,480.00	1,099,235.53
06/05/25	MULTIPLE PAYEES C41644050525153721 -	0000000000132156	06/05/25	3,575.00	1,095,660.53
06/05/25	MULTIPLE PAYEES C55046050525154258 -	0000000000131997	06/05/25	2,535.00	1,093,125.53
06/05/25	MULTIPLE PAYEES C49394050525154049 -	0000000000132000	06/05/25	12,000.00	1,081,125.53
06/05/25	MULTIPLE PAYEES C02791050525160400 -	0000000000131993	06/05/25	14,882.00	1,066,243.53
06/05/25	MULTIPLE PAYEES C09733050525152328 -	0000000000132001	06/05/25	9,100.00	1,057,143.53
06/05/25	CASH PAID TO T MAHENDRA REDDY - CHQ	0000000000000524	06/05/25	300,000.00	757,143.53
	PAID				
	- GUNTUR,ANDHR				
06/05/25	UPI-SHIVA SHARAN	0000512619579029	06/05/25	10,000.00	767,143.53
	VADHEDH-SHIVASHARANV@OK				
	AXIS-INDB0000231-512619579029-UPI				
06/05/25	NEFT CR-IOBA0001178-VENKATRAMA	IOBAN22025050667	06/05/25	1,000,000.00	1,767,143.53
	POULTRIES				

HDFC BANK LIMITED

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	LTD-HOLOCENE ECOSOLUTIONS PRIVATE	533135				
	LIMI-					
	IOBAN22025050667533135					
06/05/25	NEFT - SBIN0021286 - C69315060525122843	HDFCN52025050617	06/05/25	49,500.00		1,717,643.53
	- - 62213548137 - MADALA SIVARAMAKRISHN	820349				
	A					
06/05/25	NEFT - IOBA0003650 - C71293060525122944	HDFCN52025050617	06/05/25	940,000.00		777,643.53
	- - 365002000000109 - HOLOCENE ECOSOLUT	818798				
	IONS PRIVATE LIMITED					
07/05/25	UPI SETTLEMENT -XG4576- 07/05/25	0000000000000000	07/05/25		59,400.00	837,043.53

STATEMENT SUMMARY :-

Opening Balance
3,738,856.53

Dr Count
67

Cr Count
5

Debits
4,497,303.00

Credits
1,595,490.00

Closing Bal
837,043.53

Generated On: 07-May-2025 11:08

Generated By: 167723650

Requesting Branch Code: NET

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

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