



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 : GMACCOUNTS@SAKKUGROUP.COM
 Cust ID : 50270070
 Account No : 50200000204332 Imperia
 A/C Open Date : 04/01/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000189 MICR : 520240102
 Branch Code : 189 Product Code : 256

M/S. SAKKU PROPERTIES PRIVATE LIMITED
 C/O SAKKU PROPERTIES PVT LTD
 D NO 5-60/2-49
 4/5 ASHOK NAGAR
 GUNTUR 522002
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 05/05/2025

To : 07/05/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/05/25	CHQ PAID-MICR CTS-RK-COMMISSIONER MUNICI	0000000000000295	05/05/25	559,046.00		845,432.10
05/05/25	NEFT CR-IOBA0001178-VENKATADRI POULTRIES PRIVATE LIMIT-SAKKU PROPERTIES PVT LTD- IOBAN22025050567277705	IOBAN22025050567	05/05/25		10,000.00	855,432.10
06/05/25	FT - C11301050525143359 - - 50200057431 696 - HOLOCENE ECOSOLUTIONS PRIVATE LIM TED	0000001052899260	06/05/25		10,000.00	865,432.10
06/05/25	NEFT CR-SBIN0006830-VENKATA JAYANTH POUL TRIES PVT LTD-SAKKU PROPERTIES PVT LTD-S BINN52025050659871866	SBINN52025050659	06/05/25		10,000.00	875,432.10

STATEMENT SUMMARY :-

Opening Balance
1,404,478.10

Dr Count
1

Cr Count
3

Debits
559,046.00

Credits
30,000.00

Closing Bal
875,432.10

Generated On: 07-May-2025 11:06

Generated By: 50270071

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 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