



Account Name : RE SUSTAINABILITY LIMITED
Address : RE SUSTAINABILITY LIMITED LEVEL 11(B),AUROBINDO GALAXY
HYDERABAD KNOWLEDGECITY,AUROBINDO GALAXY HITECH
CITY ROAD,Hyderabad
HYDERABAD
TELANGANA-500081
IN

Date : 1 Mar 2024

Account Number : 00000033794520544

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : CAG HYDERABAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 85627380318

IFS Code : SBIN0013039

MICR Code : 500002147

Balance as on 1 Feb 2024 : 27,69,837.64

Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/02/2024	03/02/2024	CHEQUE DEPOSIT- TR-955098	TRANSFER TO 66021898408 VISHNU CHEMICALS LIMIT / 955098	1921		7,32,622.00	35,02,459.64
29/02/2024	29/02/2024	BY TRANSFER- INB VISHNU CHEMICALS LTD PAYMENTS-VIZAG-	CT00BNGLU6 TRANSFER FROM 66021898408 VISHNU CHEMICALS LIMIT /	99922		6,74,734.00	41,77,193.64

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