



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/25	ACH D- FEDBANK FINANCIAL SE-020120250716	0000002883295641	02/01/25	73,718.00		-5,809,495.19
02/01/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-N002253488208726-INVESTMENT RETURN	N002253488208726	02/01/25	200,000.00		-6,009,495.19
02/01/25	50200010895450-TPT-ADVANCE-RAINBOW SAFET Y SOLUTIONS	0000000265816642	02/01/25	50,000.00		-6,059,495.19
03/01/25	NEFT CR-UTIB0000412-RAICHEM MEDICARE PRI VATE LIMITED-PRAGATI ENTERPRIZE-AXISP005 92852957	AXISP00592852957	03/01/25		4,720.00	-6,054,775.19
03/01/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E NTERPRISE-000415956635	0000000415956635	03/01/25		26,160.00	-6,028,615.19
03/01/25	NEFT CR-UTIB0001634-MAITHRI LABORATORIES PRIVATE LTD-PRAGATIENTERPRIZE-AXISCN087 5726630	AXISCN0875726630	03/01/25		103,840.00	-5,924,775.19
03/01/25	NEFT CR-SBIN0020076-MR ALLA SUDHEER REDD Y-PRAGATI ENTERPRIZE-SBIN125003140973	SBIN125003140973	03/01/25		200,000.00	-5,724,775.19
04/01/25	MSN LABORATORI-1100149717	0000501046090385	04/01/25		779,863.00	-4,944,912.19
04/01/25	50200010895450-TPT-ADVANCE RETURN-RAINBO W SAFETY SOLUTIONS	0000000288477036	04/01/25		50,000.00	-4,894,912.19
04/01/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N004253492505355-EXPENSES	N004253492505355	04/01/25	10,000.00		-4,904,912.19
04/01/25	05922020000845-TPT-PI BEW 415-BRILLIANT ENGINEERING WORKS	0000000290705037	04/01/25	45,460.00		-4,950,372.19
04/01/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000291912479	04/01/25		97,628.00	-4,852,744.19
04/01/25	50200064658152-TPT-RAPTOR-RAPTOR SAFETY	0000000292326670	04/01/25	157,087.00		-5,009,831.19
04/01/25	NEFT CR-CITI0000006-ARAGEN LIFE SCIENCES LTD-PRAGATI ENTERPRIZE-CITIN25500987887	CITIN25500987887	04/01/25		101,700.00	-4,908,131.19
05/01/25	ACH D- TATACAPFINSERLTD-TCFBL04530000115	0000008532933005	05/01/25	36,950.00		-4,945,081.19
06/01/25	RTGS CR-KKBK0000958-TIANISH LABORATORIES	KKBKR22025010615370621	06/01/25		404,293.00	-4,540,788.19

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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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Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
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	PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202 5010615370621				12,133.00	-4,528,655.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257 6534597	CMS0062576534597	06/01/25			
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257 6534062	CMS0062576534062	06/01/25		53,055.00	-4,475,600.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257 6533857	CMS0062576533857	06/01/25		81,820.00	-4,393,780.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257 6534500	CMS0062576534500	06/01/25		84,888.00	-4,308,892.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257 6534262	CMS0062576534262	06/01/25		51,613.00	-4,257,279.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257 6533973	CMS0062576533973	06/01/25		11,238.00	-4,246,041.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257 6533953	CMS0062576533953	06/01/25		51,613.00	-4,194,428.19
07/01/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N007253497892340-EXPENSES	N007253497892340	07/01/25	5,000.00		-4,199,428.19
07/01/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N007253497892040-EXPENSES	N007253497982040	07/01/25	18,000.00		-4,217,428.19
07/01/25	NEFT CR-UBIN0822515-KALABHAIRAVA ENTERPR ISES-PRAGATI ENTERPRIZE-001828137170	0000001828137170	07/01/25		42,000.00	-4,175,428.19
07/01/25	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P	KKBKR22025010715379318	07/01/25		239,502.00	-3,935,926.19

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Phone no. : 18002600/18001600  
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	RAGATI ENTERPRIZE-KKBKR22025010715379318						
07/01/25	50200008708820-TPT-PI NO 13906 13502-SAF E PRO FIRE SERVICES PRIVATE LIMITED	0000000440796597	07/01/25	21,181.00			-3,957,107.19
07/01/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-CMS0072576810342	CMS0072576810342	07/01/25		62,952.00		-3,894,155.19
07/01/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-CMS0072576810326	CMS0072576810326	07/01/25		43,306.00		-3,850,849.19
07/01/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-CMS0072576810340	CMS0072576810340	07/01/25		98,032.00		-3,752,817.19
07/01/25	2000055870-GLAND PHARMA LTD 1122	0000501071464164	07/01/25		7,344.00		-3,745,473.19
07/01/25	2000055871-GLAND PHARMA LTD 1122	0000501071464165	07/01/25		9,348.00		-3,736,125.19
08/01/25	02112020000301-TPT-PI 712-PROMAX SAFETY AND FIRE SERVICES	0000000150480125	08/01/25	51,920.00			-3,788,045.19
08/01/25	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	0000000150697730	08/01/25	110,000.00			-3,898,045.19
08/01/25	NEFT DR-ICIC0001805-GLOBAL TELE COMMUNIC ATIONS-NETBANK, MUM-N008253502421537-PI NO 266	N008253502421537	08/01/25	10,620.00			-3,908,665.19
08/01/25	NEFT DR-ICIC000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N008253502672425-INV	N008253502672425	08/01/25	292,516.00			-4,201,181.19
08/01/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NATCO PHARMA LIMITED :INDUSIND BANK LT D	0000000000259788	09/01/25		52,500.00		-4,148,681.19
08/01/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NATCO PHARMA LIMITED :INDUSIND BANK LT D	0000000000258877	09/01/25		10,500.00		-4,138,181.19
09/01/25	50200008708820-TPT-PI 12828 13295-SAFE P RO FIRE SERVICES PRIVATE LIMITED	0000000478048285	09/01/25	184,611.00			-4,322,792.19
09/01/25	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN425009423443	SBIN425009423443	09/01/25		7,728.00		-4,315,064.19
10/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS010257	CMS0102578022569	10/01/25		1,680.00		-4,313,384.19

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RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
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Statement From : 01/01/2025 To : 25/05/2025

	8022569						
10/01/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT HETIC PRODUCTS PVT LTD-PRAGATHIENTERPRIZ E-ICIN401058175987	ICIN401058175987	10/01/25		23,500.00		-4,289,884.19
10/01/25	APITORIA PHARM-3033038	0000501109082484	10/01/25		213,399.00		-4,076,485.19
11/01/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025011100015540-OF C EXP	HDFCN52025011100015540	11/01/25	20,000.00			-4,096,485.19
11/01/25	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000402490022	11/01/25	100,000.00			-4,196,485.19
11/01/25	NEFT CR-HSBC0500002-SNF (INDIA) PRIVATE LIMITED-PRAGATI ENTERPRISES-HSBCN5202501 1112609214	HSBCN52025011112609214	11/01/25		21,240.00		-4,175,245.19
11/01/25	FT- AKTINOS PAYMENT-50200058200302 - AKT INOS PHARMA PRIVATE LIMITED -	0000000909334580	11/01/25		32,653.00		-4,142,592.19
11/01/25	FT- AKTINOS PAYMENT-50200058200302 - AKT INOS PHARMA PRIVATE LIMITED -	0000000909334582	11/01/25		70,000.00		-4,072,592.19
14/01/25	CHQ PAID-MICR CTS-RK-PCI PESTCONTROL P L	0000000000000643	14/01/25	4,715.00			-4,077,307.19
15/01/25	AURO PEPTIDES -8059965	0000501133577372	15/01/25		2,918.02		-4,074,389.17
15/01/25	NEFT CR-SBIN0016775-INDIAN INDUSTRIAL SO LUTIONS PROP-PRAGATI ENTERPRIZE-SBINN52 025011551105928	SBINN52025011551105928	15/01/25		1,246.00		-4,073,143.17
15/01/25	NEFT CR-UTIB0001634-ICHOR BIOLOGICS PVT LTD-PRAGATI ENTERPRIZE-UTIBN620250115076 68567	UTIBN62025011507668567	15/01/25		94,164.00		-3,978,979.17
15/01/25	2001654027-MYLAN LABORATORIES LTD	0000501158399242	15/01/25		122,380.00		-3,856,599.17
15/01/25	NEFT CR-MHCB0000717-NICHINO INDIA PRIVAT E LIMITED-PRAGATI ENTERPRIZE-MHCBN520250 11500165889	MHCBN52025011500165889	15/01/25		96,146.00		-3,760,453.17
16/01/25	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA	HDFCN52025011608569058	16/01/25	65,000.00			-3,825,453.17

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Statement From : 01/01/2025 To : 25/05/2025

	REDDY-NETBANK, MUM-HDFCN5202501160856905 8-SALARY					
16/01/25	2000056421-GLAND PHARMA LTD 1122	0000501169903730	16/01/25		49,004.00	-3,776,449.17
16/01/25	2000056364-GLAND PHARMA LTD 1122	0000501169739852	16/01/25		49,250.00	-3,727,199.17
16/01/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25011606104250	CITIN52025011606104250	16/01/25		18,657.50	-3,708,541.67
17/01/25	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000179585074	17/01/25	65,000.00		-3,773,541.67
17/01/25	50200010895450-TPT-775 791-RAINBOW SAFETY SOLUTIONS	0000000182547696	17/01/25	18,328.00		-3,791,869.67
17/01/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025011710116467- INV 0126	HDFCN52025011710116467	17/01/25	371,842.00		-4,163,711.67
17/01/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025011710129685- 26	HDFCN52025011710129685	17/01/25	33,984.00		-4,197,695.67
17/01/25	NEFT DR-SBIN0020071-URBAN LOFT INTERIOR S-NETBANK, MUM-HDFCN52025011710279813-AD VANCE AMOUNT	HDFCN52025011710279813	17/01/25	200,000.00		-4,397,695.67
17/01/25	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000190220006	17/01/25		42,404.00	-4,355,291.67
17/01/25	50200064658152-TPT-INV 1484 1927-RAPTOR SAFETY	0000000190196362	17/01/25	136,508.00		-4,491,799.67
17/01/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025011711228240-TR AVELS ALVANCE	HDFCN52025011711228240	17/01/25	5,298.00		-4,497,097.67
17/01/25	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PRIVATE LIMITED-PRAGATIENTERPRIZE-UTIBN620 25011727959802	UTIBN62025011727959802	17/01/25		1,680.00	-4,495,417.67
18/01/25	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000495372113	18/01/25	65,000.00		-4,560,417.67
18/01/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	HDFCN52025011812385221	18/01/25	40,000.00		-4,600,417.67

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JOINT HOLDERS :

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	Y-NETBANK, MUM-HDFCN52025011812385221-EXPENSES						
19/01/25	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000308071841	19/01/25	65,000.00			-4,665,417.67
20/01/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATION-NETBANK, MUM-HDFCN52025012013242621-PI NO 660	HDFCN52025012013242621	20/01/25	73,951.00			-4,739,368.67
20/01/25	NEFT DR-ICIC0001304-NK ENTERPRISES-NETBANK, MUM-HDFCN52025012013332225-INV 192 2 40	HDFCN52025012013332225	20/01/25	27,405.00			-4,766,773.67
20/01/25	50200081410752-TPT-PI NO 1236-HI CARE PROTECTIVEWEAR PVT LTD	0000000318119401	20/01/25	24,598.00			-4,791,371.67
20/01/25	NEFT DR-UTIB0001704-INTIME FIRE APPLIANCES PVT LTD-NETBANK, MUM-HDFCN5202501201344798-PI NO 2704	HDFCN52025012013344798	20/01/25	11,989.00			-4,803,360.67
20/01/25	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKR22025012015536691	KKBKR22025012015536691	20/01/25		254,256.00		-4,549,104.67
20/01/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025012014143014	KKBKN62025012014143014	20/01/25		58,230.00		-4,490,874.67
20/01/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025012014143025	KKBKN62025012014143025	20/01/25		148,010.00		-4,342,864.67
20/01/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025012014143015	KKBKN62025012014143015	20/01/25		55,344.00		-4,287,520.67
20/01/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025012013637912-INV 6362 6376 6589	HDFCN52025012013637912	20/01/25	452,854.85			-4,740,375.52
20/01/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAVATI ENTERPRIZE-ICICN42025012054553829	ICICN42025012054553829	20/01/25		5,558.00		-4,734,817.52
21/01/25	00211140009018-TPT-INVESTMENT RETURN-SIVA RAMI REDDY BOMMU	0000000337155513	21/01/25	350,000.00			-5,084,817.52
21/01/25	50200062385620-TPT-INV 1165-SV SAFETY SO	0000000337521850	21/01/25		15,750.00		-5,069,067.52

#### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	LUTIONS						
21/01/25	00211140009018-TPT-INVESTMENT-SIVA RAMI REDDY BOMMU	0000000267617046	21/01/25		350,000.00		-4,719,067.52
21/01/25	GST/BANK REFERENCE NO: R2502160624867/CI N NO: HDFC25013700140418	0250121370009295	21/01/25	439.00			-4,719,506.52
21/01/25	CURATEQ BIOLOG-3020224	0000501204703149	21/01/25		55,464.20		-4,664,042.32
21/01/25	GST/BANK REFERENCE NO: R2502160625595/CI N NO: HDFC25013600174882	0250121360011962	21/01/25	148,086.00			-4,812,128.32
21/01/25	NEFT CR-UTIB0000425-SRI CHAKRA CEMENT LIMITED-PRAVATI ENTERPRIZE-UTIBN62025012163888862	UTIBN62025012163888862	21/01/25		3,675.00		-4,808,453.32
21/01/25	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAVATI ENTERPRIZE-KKBKN62012114913712	KKBKN62025012114913712	21/01/25		167,600.00		-4,640,853.32
22/01/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025012216794488-OFC EXP	HDFCN52025012216794488	22/01/25	5,000.00			-4,645,853.32
22/01/25	IMPS-502217019776-AMNEAL PHARMACEUTICALS PVT LTD-CITI-XXXXXX7009-33102468	0000502217019776	22/01/25		1.00		-4,645,852.32
22/01/25	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVA-PRAVATI ENTERPRIZE-BOTMR52025012201071096	BOTMR52025012201071096	22/01/25		485,000.00		-4,160,852.32
22/01/25	50200064658152-TPT-TS BILLS-RAPTOR SAFETY	0000000358006527	22/01/25	360,527.00			-4,521,379.32
22/01/25	50200008708820-TPT-PI NO 14600-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000359991987	22/01/25	35,400.00			-4,556,779.32
23/01/25	NEFT CR-SCBL0036001-SANDVIK MINING AND ROCK TECHNOLOGY-PRAVATI ENTERPRIZE-SCBLN52025012300511728	SCBLN52025012300511728	23/01/25		14,148.00		-4,542,631.32

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PLOT 34 H NO 2-105/5  
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BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

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JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

23/01/25	50200010895450-TPT-INV 0800-RAINBOW SAF ETY SOLUTIONS	0000000263738531	23/01/25	19,057.00		-4,561,688.32
23/01/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025012318457010-SA LARY	HDFCN52025012318457010	23/01/25	27,000.00		-4,588,688.32
23/01/25	PRAGATI ENTERPRIZE CR - 00210120000310 - COVALENT LABORATORIES PVT LTD	0000000000024906	23/01/25		44,840.00	-4,543,848.32
23/01/25	NEFT CR-SBIN0020400-VIJAYASRI ORGANICS L IMITED-PRAGATI ENTERPRIZE-SBINN520250123 64477960	SBINN52025012364477960	23/01/25		212,105.00	-4,331,743.32
23/01/25	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-HDFCN52025012319069273-INV 266 267 268	HDFCN52025012319069273	23/01/25	259,010.00		-4,590,753.32
23/01/25	NEFT DR-UTIB0003078-TAAZ RUBBER INDUSTRY -NETBANK, MUM-HDFCN52025012319159000-INV 97	HDFCN52025012319159000	23/01/25	9,016.00		-4,599,769.32
23/01/25	NEFT CR-UBIN0810941-AZAKEM LABS PVT LTD- PRAGATI ENTERPRIZE-UBINN5202501230585788 4	UBINN52025012305857884	23/01/25		14,130.00	-4,585,639.32
23/01/25	FT - CR - 50200048192419 - S.V.LABS PRIV ATE LIMITED	0000000000004474	23/01/25		123,241.00	-4,462,398.32
23/01/25	FT - CR - 50200046695515 - VINDHYA ORGAN ICS PVT LIMITED	0000000000003858	23/01/25		51,964.00	-4,410,434.32
23/01/25	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-UTIBN6202501 2383643673	UTIBN62025012383643673	23/01/25		7,080.00	-4,403,354.32
23/01/25	FT50123833369-CEYONE LIFE SCIENCES PRIV ATE LIMITE-50200088599540	000050123833369	23/01/25		16,514.00	-4,386,840.32
24/01/25	2001655283-MYLAN LABORATORIES LTD	0000501240488262	24/01/25		359,640.00	-4,027,200.32
24/01/25	50200013067929-TPT-INV 222 223-APEX CL OTHING COMPANY	0000000388471595	24/01/25	54,696.00		-4,081,896.32
24/01/25	50200077317418-TPT-INV 181 183-ASIAN EN	0000000388517393	24/01/25	5,044.00		-4,086,940.32

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TELANGANA  
JOINT HOLDERS :

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JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

24/01/25	TERPRISES NEFT DR-MAHB0000397-SITARAM SAFETY PRODU CTS-NETBANK, MUM-HDFCN52025012421274168- INV 363	HDFCN52025012421274168	24/01/25	54,280.00		-4,141,220.32
24/01/25	NEFT DR-UTIB0000068-STS ENTERPRISES-NETB ANK, MUM-HDFCN52025012421277209-INV 418 7	HDFCN52025012421277209	24/01/25	15,930.00		-4,157,150.32
24/01/25	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCT S-NETBANK, MUM-HDFCN52025012421278488-IN V 2125	HDFCN52025012421278488	24/01/25	283,200.00		-4,440,350.32
24/01/25	50200064658152-TPT-TS BILLS-RAPTOR SAFET Y	0000000388615755	24/01/25	82,045.00		-4,522,395.32
24/01/25	NEFT CR-KKBK0000958- TIANISH LABORATORIE S PRIVATE LI-PRAVATI ENTERPRIZE-KKBKN620 25012418875674	KKBKN62025012418875674	24/01/25		48,895.00	-4,473,500.32
24/01/25	NEFT CR-KKBK0000958- TIANISH LABORATORIE S PRIVATE LI-PRAVATI ENTERPRIZE-KKBKN620 25012418875564	KKBKN62025012418875564	24/01/25		19,896.00	-4,453,604.32
24/01/25	NEFT CR-CITI0000006-ARAGEN LIFE SCIENCES LTD-PRAVATI ENTERPRIZE-CITIN52025012409 131680	CITIN52025012409131680	24/01/25		54,900.00	-4,398,704.32
24/01/25	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICAL S INDIA PRIVATE LIMITED-PRAVATI ENTERPRIZ E-BOTMN52025012400054886	BOTMN52025012400054886	24/01/25		2,098,900.00	-2,299,804.32
24/01/25	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P RIVATE LIMITED-PRAVATI ENTERPRIZE-ICICN42 025012456586452	ICICN42025012456586452	24/01/25		4,773.00	-2,295,031.32
24/01/25	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAVATI ENTERPRIZE-CITIN520 25012409205999	CITIN52025012409205999	24/01/25		37,092.40	-2,257,938.92

### HDFC BANK LIMITED

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M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
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BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
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City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

24/01/25	NEFT CR-UTIB0000553-AURORE PHARMACEUTICA LS PVT LTD-PRAGATHI ENTERPRISES-UTIBN620 25012494864453	UTIBN62025012494864453	24/01/25		147,661.00	-2,110,277.92
25/01/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-HDFCN52025012522008883-OF C EXP	HDFCN52025012522008883	25/01/25	5,000.00		-2,115,277.92
25/01/25	RTGS DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS P-NETBANK, MUM-HDFCR5202501 2584071535-INV 7221 7236 7237	HDFCR52025012584071535	25/01/25	2,159,360.00		-4,274,637.92
25/01/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025012522195360-OF C EXP	HDFCN52025012522195360	25/01/25	11,000.00		-4,285,637.92
25/01/25	NEFT CR-ICIC0099999-VERDANT LIFE SCIENCE S PVT LTD-PRAGATI ENTERPRISZE-ICICN22025 012530784815	ICICN22025012530784815	25/01/25		1,534.00	-4,284,103.92
27/01/25	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-HDFCN5202501272312 1520-SALARY	HDFCN52025012723121520	27/01/25	65,000.00		-4,349,103.92
27/01/25	NEFT CR-UBIN0537063-SSV PHARMA PRIVATE L IMITED-PRAGATHI ENTERPRISES-UBINN5202501 2706307314	UBINN52025012706307314	27/01/25		26,161.00	-4,322,942.92
27/01/25	50200010895450-TPT-TS-RAINBOW SAFETY SOL UTIONS	0000000316364083	27/01/25		418,822.40	-3,904,120.52
27/01/25	50200010895450-TPT-AP-RAINBOW SAFETY SOL UTIONS	0000000316364091	27/01/25		41,902.00	-3,862,218.52
27/01/25	00211140009018-TPT-INVERSTMENT RETURN-SI VA RAMI REDDY BOMMU	0000000317623525	27/01/25	450,000.00		-4,312,218.52
27/01/25	NEFT DR-PUNB0363100-KOTHARI FIRE SAFETY EQUIPMENT HYDERABAD-NETBANK, MUM-HDFCN52	HDFCN52025012724084062	27/01/25	21,346.00		-4,333,564.52

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
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City : HYDERABAD  
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Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	025012724084062-INV 1004					
27/01/25	FT- 923877477 - 1700008471 - 00210120000 251 -BHARAT BIOTECH INTERNATIONAL LIMIT ED	0000000923877477	27/01/25		37,642.00	-4,295,922.52
27/01/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250127704748 62	SBINN52025012770474862	27/01/25		31,170.00	-4,264,752.52
27/01/25	NEFT CR-DBSS0IN0811-SIONC PHARMACEUTICAL S PRIVATE LIMITED-PRAGATI ENTERPRIZE-DBS SN52025012721653683	DBSSN52025012721653683	27/01/25		30,800.00	-4,233,952.52
28/01/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-HDFCN52025012825745610-P I POA 688	HDFCN52025012825745610	28/01/25	5,487.00		-4,239,439.52
28/01/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT HETIC PRODUCTS PVT LTD-PRAGATIENTERPRIZE -ICICN42025012850254099	ICICN42025012850254099	28/01/25		4,808.00	-4,234,631.52
28/01/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250128725876 87	SBINN52025012872587687	28/01/25		78,114.00	-4,156,517.52
28/01/25	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICA L PVT LTD-PRAGATI ENTERPRIZE-SBINN520250 12872643334	SBINN52025012872643334	28/01/25		32,631.00	-4,123,886.52
28/01/25	NEFT CR-ICIC0001121-HINDUSTAN TRADE CENT RE INDIA PVT-PRAGATI ENTERPRIZE-ICICN5 2025012800236797	ICICN52025012800236797	28/01/25		26,376.00	-4,097,510.52
28/01/25	NEFT CR-SBIN0001921-BHARAT BIOTECH INTNL LTD-PRAGATI ENTERPRIZE-SBINN52025012872 694741	SBINN52025012872694741	28/01/25		10,030.00	-4,087,480.52
28/01/25	ZHDF44Z0BPWZNU/BILDKTATACAPITALFIN	0000250289181167	28/01/25	265,899.00		-4,353,379.52
28/01/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	HDFCN52025012826047156	28/01/25	28,000.00		-4,381,379.52

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	Y-NETBANK, MUM-HDFCN52025012826047156-EX PENSES						
28/01/25	FT - DR - 99999391880172 - INDUSTRIAL WE LDING AND SAFETY	0000000000000645	28/01/25	22,125.00			-4,403,504.52
28/01/25	NEFT CR-ICIC0SF0002-SHREE JAYA-LABORATORIES PRIVATE LIMITED-PRAGATIENTERPRIZE-IC	ICICN42025012850317444	28/01/25			121,981.00	-4,281,523.52
ICN42025012850317444							
29/01/25	NEFT DR-UTIB0000013-SURE SAFETY INDIA LIMITED-NETBANK, MUM-HDFCN5202501292693871	HDFCN52025012926938719	29/01/25	5,488.00			-4,287,011.52
9-PI 11397							
29/01/25	FT501295425958-CEYONE LIFE SCIENCES PRIVATE LIMITE-50200088599540	0000501295425958	29/01/25		16,514.00		-4,270,497.52
29/01/25	00210310001305SKLM VENDOR PMT	0000501295542764	29/01/25			93,100.00	-4,177,397.52
29/01/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI ENTERPRIZE-RATNN52025012904390494	RATNN52025012904390494	29/01/25			35,140.00	-4,142,257.52
29/01/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520	CITIN52025012911753785	29/01/25			47,837.91	-4,094,419.61
25012911753785							
30/01/25	50200008708820-TPT-PI 13400-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000457424894	30/01/25	16,048.00			-4,110,467.61
30/01/25	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000458731483	30/01/25	16,000.00			-4,126,467.61
30/01/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-HDFCN52025013028873245-RENT	HDFCN52025013028873245	30/01/25	9,500.00			-4,135,967.61
30/01/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-HDFCN52025013028878336-SALAR	HDFCN52025013028878336	30/01/25	20,000.00			-4,155,967.61
30/01/25	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICALS INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-BOTMN52025013000058651	BOTMN52025013000058651	30/01/25		280.00		-4,155,687.61
30/01/25	FT - CR - 50200038846988 - VIYASH LIFE SCIENCES PRIVATE LIMITED	0000000000009262	30/01/25		212,374.00		-3,943,313.61

#### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

30/01/25	FT- PAY TO PRAGATI-50200091341643 - ENANTI LABS PRIVATE LIMITED -	0000000927765038	30/01/25		48,474.00	-3,894,839.61
30/01/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PRAAGATI ENTERPRISE-BKIDN62025013002073142	BKIDN62025013002073142	30/01/25		70,740.00	-3,824,099.61
30/01/25	NEFT CR-SCBL0036001-BIL NEFT SUSP A/C-PRAGATI ENTERPRISE-SCBLN52025013001024243	SCBLN52025013001024243	30/01/25		6,346,600.00	2,522,500.39
30/01/25	NEFT CR-SBIN0003098-GROWEL FORMULATIONS PVT LTD-PRAAGATI ENTERPRISE-SBINN52025013077034383	SBINN52025013077034383	30/01/25		6,608.00	2,529,108.39
31/01/25	00211140009018-TPT-INVESTMENT RETURN-SIVA RAMI REDDY BOMMU	0000000373268999	31/01/25	700,000.00		1,829,108.39
31/01/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-HDFCN52025013130840670-INVEMENT RETURN	HDFCN52025013130840670	31/01/25	500,000.00		1,329,108.39
31/01/25	NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA NK, MUM-HDFCN52025013131737379-SALARY	HDFCN52025013131737379	31/01/25	14,000.00		1,315,108.39
31/01/25	50200082820512-TPT-INV 190 205-LABEL PRATHIMA MANDAPATI	0000000380534298	31/01/25	34,685.00		1,280,423.39
31/01/25	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-HDFCN52025013132237337-SALARY	HDFCN52025013132237337	31/01/25	14,933.00		1,265,490.39
31/01/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025013132454789-SALARY	HDFCN52025013132454789	31/01/25	14,583.00		1,250,907.39
01/02/25	INTEREST DEBITED TILL 31-JAN-2025	0000000000000000	31/01/25	43,503.00		1,207,404.39
01/02/25	50200089075678-TPT-0602-ATLURI SAFETY & SECURITY	0000000629414590	01/02/25		5,275.00	1,212,679.39
01/02/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN52025020135377917-INV234 246 247 330	HDFCN52025020135377917	01/02/25	785,877.95		426,801.44

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

01/02/25	NEFT DR-INDB0000226-SHIVA SALES AGENCIES -NETBANK, MUM-HDFCN52025020135409940-PI 1943	HDFCN52025020135409940	01/02/25	10,384.00		416,417.44
01/02/25	50200010895450-TPT-BILL NO 824-RAINBOW S AFETY SOLUTIONS	0000000501987974	01/02/25	20,355.00		396,062.44
01/02/25	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y SOLUTIONS	0000000502112939	01/02/25	16,000.00		380,062.44
02/02/25	ACH D- FEDBANK FINANCIAL SE-020220250820	0000003943243130	02/02/25	73,718.00		306,344.44
02/02/25	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000112252461	02/02/25	65,000.00		241,344.44
03/02/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-HDFCN52025020337137968-P I 173	HDFCN52025020337137968	03/02/25	13,570.00		227,774.44
03/02/25	50200008708820-TPT-PI 13295-SAFE PRO FI RE SERVICES PRIVATE LIMITED	0000000117632904	03/02/25	18,710.00		209,064.44
03/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025020337150324-OF C EXP	HDFCN52025020337150324	03/02/25	8,500.00		200,564.44
03/02/25	50200028202908-TPT-INV 7676 7909-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000127167653	03/02/25	3,392.00		197,172.44
04/02/25	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKR52025020400913563	KKBKR52025020400913563	04/02/25		611,486.00	808,658.44
04/02/25	NEFT CR-HSBC0500002-DECCAN FINE CHEMICAL S (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN 52025020418174191	HSBCN52025020418174191	04/02/25		74,340.00	882,998.44
04/02/25	00211140009018-TPT-BSR-SIVA RAMI REDDY B OMMU	0000000145749981	04/02/25	700,000.00		182,998.44
05/02/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000249725886	05/02/25		16,000.00	198,998.44
05/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025020541753727-OF C EXP	HDFCN52025020541753727	05/02/25	10,000.00		188,998.44
05/02/25	NEFT DR-PUNB0946500-PAVAN	HDFCN52025020542019488	05/02/25	5,000.00		183,998.44

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

05/02/25	KUMAR-NETBANK, MUM-HDFCN52025020542019488-EXPENSES NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25020535023684	KKBKN62025020535023684	05/02/25		44,802.00	228,800.44
05/02/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25020535023708	KKBKN62025020535023708	05/02/25		168,597.00	397,397.44
05/02/25	NEFT DR-PUNB0056210-ASCOMP INC-NETBANK, MUM-HDFCN52025020542707721-INV 1134	HDFCN52025020542707721	05/02/25	12,154.00		385,243.44
05/02/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025020542709828-INV 7335	HDFCN52025020542709828	05/02/25	260,072.00		125,171.44
05/02/25	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-HDFCN52025020542767265-INV 2 51	HDFCN52025020542767265	05/02/25	92,040.00		33,131.44
05/02/25	NEFT DR-ICIC0000544-CONTROL PRINT LIMITED-NETBANK, MUM-HDFCN52025020542775332-INV 3730 3805 3827	HDFCN52025020542775332	05/02/25	52,381.00		-19,249.56
05/02/25	NEFT DR-ICIC0001304-NK ENTERPRISES-NETBANK, MUM-HDFCN52025020542774522-INV 267 2 87	HDFCN52025020542774522	05/02/25	28,350.00		-47,599.56
05/02/25	NEFT DR-SIBL0000688-SHIVA SHAKTI ENTERPRISES-NETBANK, MUM-HDFCN52025020542807209-INV 986	HDFCN52025020542807209	05/02/25	9,817.50		-57,417.06
05/02/25	NEFT DR-BKID0008640-SHRI ENTERPRISES-NETBANK, MUM-HDFCN52025020542826517-INV 340 3	HDFCN52025020542826517	05/02/25	1,381.00		-58,798.06
05/02/25	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-HDFCN520250205428 41844-INV 1693 1706 1734	HDFCN52025020542841844	05/02/25	188,360.00		-247,158.06

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

05/02/25	NEFT DR-CIUB0000076-SWAN AGENCIES-NETBANK, MUM-HDFCN52025020542848359-INV 631633 641643	HDFCN52025020542848359	05/02/25	30,597.00		-277,755.06
05/02/25	NEFT DR-KKBK0008400-VIJAYDEEP OFEN CHEMICALS-NETBANK, MUM-HDFCN52025020542858125 -INV 140	HDFCN52025020542858125	05/02/25	54,870.00		-332,625.06
05/02/25	50200089075678-TPT-INV 005 006 007-ATLUR I SAFETY & SECURITY	0000000259089094	05/02/25	204,730.00		-537,355.06
05/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025020542928264-OFFICE EXPENSE	HDFCN52025020542928264	05/02/25	33,300.00		-570,655.06
05/02/25	NEFT DR-KKBK0000554-SHRI BALAJI MARKETING-NETBANK, MUM-HDFCN52025020543140038-INV 387 419	HDFCN52025020543140038	05/02/25	102,613.00		-673,268.06
05/02/25	50200008708820-TPT-PI 13638-SAFE PRO FILE SERVICES PRIVATE LIMITED	0000000262546886	05/02/25	148,444.00		-821,712.06
05/02/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : RAKSHIT PHARMACEUTICALS LTD :SHAMRAO V ITHAL COOP BANK LTD	00000000000001185	06/02/25		209,143.00	-612,569.06
05/02/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25020517124508	CITIN52025020517124508	05/02/25		13,637.00	-598,932.06
06/02/25	00211140009018-TPT-BSR-SIVA RAMI REDDY BOMMU	0000000271114524	06/02/25	650,000.00		-1,248,932.06
06/02/25	NEFT DR-PUNB0111410-UNIVERSAL INDUSTRIAL EQUIPMENTS-NETBANK, MUM-HDFCN5202502064 5154732-INV 602	HDFCN52025020645154732	06/02/25	4,224.00		-1,253,156.06
06/02/25	2000057941-GLAND PHARMA LTD 1122	0000502061016304	06/02/25		2,802.50	-1,250,353.56
06/02/25	APITORIA PHARM-3036587	0000502047275682	06/02/25		125,209.80	-1,125,143.76
07/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL	HDFCN52025020748948903	07/02/25	10,000.00		-1,135,143.76

### HDFC BANK LIMITED

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M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
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HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

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Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	A-NETBANK, MUM-HDFCN52025020748948903-EX PENSES						
07/02/25	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS-PRAGATI ENTERPRIZE-UTIBN62025020731103580	UTIBN62025020731103580	07/02/25		17,593.00		-1,117,550.76
07/02/25	NEFT CR-UTIB0001634-ICHOR BIOLOGICS PRIVATE LIMITED-PRAGATI ENTERPRIZE-UTIBN62025020730069110	UTIBN62025020730069110	07/02/25		16,800.00		-1,100,750.76
07/02/25	RTGS DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCR52025020788619740-4 PI PAYMENTS	HDFCR52025020788619740	07/02/25	978,081.00			-2,078,831.76
07/02/25	RTGS DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-HDFCR52025020788586696-INVESTMENT RETURN	HDFCR52025020788586696	07/02/25	700,000.00			-2,778,831.76
08/02/25	NEFT DR-SBIN0020790-SV SAFETY SOLUTIONS-NETBANK, MUM-HDFCN52025020851167408-INV410	HDFCN52025020851167408	08/02/25	15,800.00			-2,794,631.76
08/02/25	NEFT DR-KKBK0007463-K RAJI REDDY TELUGU TRAVELLER-NETBANK, MUM-HDFCN5202502085148394883948-REDDI PAVAN KUMAR	HDFCN52025020851483948	08/02/25	50,000.00			-2,844,631.76
08/02/25	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000209563132	08/02/25	350,000.00			-3,194,631.76
08/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025020851720702-OF C EXP	HDFCN52025020851720702	08/02/25	50,000.00			-3,244,631.76
09/02/25	PTZQBJZG6K5IRJ/RAZPIRCTCIPAY	0000250403561059	09/02/25	1,107.65			-3,245,739.41
09/02/25	PTZUQ3YDXBYU90/RAZPIRCTCIPAY	0000250403565681	09/02/25	1,307.65			-3,247,047.06
10/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025021053936382-OF C EXP	HDFCN52025021053936382	10/02/25	10,000.00			-3,257,047.06
10/02/25	NEFT CR-BOTM0CN3615-AJINOMOTO	BOTMN52025021000119697	10/02/25	110,000.00			-3,147,047.06

#### HDFC BANK LIMITED

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Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	BIO-PHARMA SERVICESINDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-BOTMN52025021000119697					
10/02/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NATCO PHARMA LIMITED :INDUSIND BANK LTD	0000000000261411	11/02/25		36,750.00	-3,110,297.06
10/02/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NATCO PHARMA LIMITED :INDUSIND BANK LTD	0000000000261410	11/02/25		26,250.00	-3,084,047.06
11/02/25	CHQ PAID-MICR CTS-RK-S T S ENTERPRISES	0000000000000654	11/02/25	4,661.00		-3,088,708.06
11/02/25	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000142151180	11/02/25		35,482.00	-3,053,226.06
11/02/25	50200064658152-TPT-INV 1982-RAPTOR SAFETY	0000000142170487	11/02/25	37,502.00		-3,090,728.06
11/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025021156662242-OF C EXP	HDFCN52025021156662242	11/02/25	10,000.00		-3,100,728.06
11/02/25	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000145804982	11/02/25	110,000.00		-3,210,728.06
11/02/25	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000147529781	11/02/25		88,897.00	-3,121,831.06
11/02/25	50200008708820-TPT-PI 16885-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000148195573	11/02/25	21,948.00		-3,143,779.06
11/02/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025021157869760-SALARY ADVANCE	HDFCN52025021157869760	11/02/25	20,000.00		-3,163,779.06
12/02/25	59203666999999-TPT-PI 105210-UNIVERSAL ENTERPRISES	0000000259068815	12/02/25	5,036.00		-3,168,815.06
12/02/25	59203666999999-TPT-INV 13633-UNIVERSAL ENTERPRISES	0000000259133358	12/02/25	5,735.00		-3,174,550.06
12/02/25	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-HDFCN520250212592	HDFCN52025021259238050	12/02/25	2,301.00		-3,176,851.06

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	38050-INV 8285						
12/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025021259239114-OF C EXP	HDFCN52025021259239114	12/02/25	10,000.00			-3,186,851.06
12/02/25	CURATEQ BIOLOG-3020589	0000502110999205	12/02/25		5,245.00		-3,181,606.06
13/02/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025021360575305-EXPENSES	HDFCN52025021360575305	13/02/25	5,000.00			-3,186,606.06
13/02/25	571490971/TECHIKEA	0000250444978534	13/02/25	15,239.00			-3,201,845.06
13/02/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-HDFCN52025021361219280-INVESTMENT RETURN	HDFCN52025021361219280	13/02/25	1,000,000.00			-4,201,845.06
13/02/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025021361450522-INV 343 TO 854	HDFCN52025021361450522	13/02/25	2,335,268.72			-6,537,113.78
13/02/25	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-HDFCN52025021361487542-TS BILL PAYMENT	HDFCN52025021361487542	13/02/25	341,374.00			-6,878,487.78
13/02/25	NEFT DR-FDRL0001196-SUVRA ENGINEERING WORKERS-NETBANK, MUM-HDFCN52025021361700079-23 SPARKS	HDFCN52025021361700079	13/02/25	16,786.00			-6,895,273.78
13/02/25	UPI-PRECISION TOOLS CENT-PRECISION@KOTAK-KKBK0007534-907315874686-VYAPAR1853	0000907315874686	13/02/25	3,707.00			-6,898,980.78
13/02/25	2001659786-MYLAN LABORATORIES LTD	0000502133272187	13/02/25		161,838.00		-6,737,142.78
14/02/25	NEFT DR-HSBC0400004-HSE SOLUTIONS PVT LTD-NETBANK, MUM-HDFCN52025021462829248-PLMPE DS	HDFCN52025021462829248	14/02/25	61,360.00			-6,798,502.78
14/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025021462892227-OF C EXP	HDFCN52025021462892227	14/02/25	10,000.00			-6,808,502.78

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
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TELANGANA  
  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

14/02/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-HDFCN52025021462909442-INVESTMENT RETURN	HDFCN52025021462909442	14/02/25	1,000,000.00		-7,808,502.78
14/02/25	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000592931002	14/02/25		103,349.00	-7,705,153.78
14/02/25	50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS	0000000593094793	14/02/25		7,883.00	-7,697,270.78
14/02/25	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000593342211	14/02/25		259.00	-7,697,011.78
14/02/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :STATE BANK OF INDIA	0000000000647172	15/02/25		71,540.00	-7,625,471.78
15/02/25	UPI-LABEL PRATHIMA MANDA-MANDAPATI.PRATHIMA1@YBL-HDFC0004684-471997997175-1130	0000471997997175	15/02/25		2,454.00	-7,623,017.78
15/02/25	50200008708820-TPT-PI 17263-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000106805746	15/02/25	24,780.00		-7,647,797.78
15/02/25	50200089075678-TPT-INV-ATLURI SAFETY & SECURITY	0000000108323599	15/02/25	146,672.00		-7,794,469.78
15/02/25	NEFT DR-UTIB0003078-TAAZ RUBBER INDUSTRY -NETBANK, MUM-HDFCN52025021565292276-INV 127	HDFCN52025021565292276	15/02/25	19,470.00		-7,813,939.78
15/02/25	50200028202908-TPT-INV 0917-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000108670912	15/02/25	945.00		-7,814,884.78
15/02/25	IMPS-504606893796-VIJAYA SHIVA SALES AND ENGINEERING SERVICES-UCBA-XXXXXXXXXX518 7-INVOICE 1281	0000504606893796	15/02/25		401.00	-7,814,483.78
15/02/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO PHARMACEUTICALS PVT LTD :ICICI BANKING CORPORATION LTD	0000000000001182	17/02/25		199,035.00	-7,615,448.78
17/02/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE	ICICN42025021752045113	17/02/25		5,265.00	-7,610,183.78

#### HDFC BANK LIMITED

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TELANGANA  
JOINT HOLDERS :

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ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	LIMITED-PRAGATIENTERPRIZE-ICICN42025021752045113					
17/02/25	RTGS CR-UBIN0802158-BASIS LABORATORIES P RIVATE LIMITED-PRAGATI ENTERPRIZE-UBINR2025021701687315	UBINR22025021701687315	17/02/25		400,000.00	-7,210,183.78
17/02/25	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000132006998	17/02/25	65,000.00		-7,275,183.78
17/02/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-HDFCN52025021767472183-INVESTMENT RETURN	HDFCN52025021767472183	17/02/25	100,000.00		-7,375,183.78
17/02/25	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P RIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025021752168988	ICICN42025021752168988	17/02/25		15,043.00	-7,360,140.78
17/02/25	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P RIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025021752170387	ICICN42025021752170387	17/02/25		23,311.00	-7,336,829.78
17/02/25	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P RIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025021752171267	ICICN42025021752171267	17/02/25		4,221.00	-7,332,608.78
18/02/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-HDFCN52025021868350978-PI PR 736	HDFCN52025021868350978	18/02/25	10,195.00		-7,342,803.78
18/02/25	50200008708820-TPT-PI 17415-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000239877281	18/02/25	317,262.00		-7,660,065.78
18/02/25	VENDOR PAYMENTS-VIYASH LIFE SCIENCES PRIVATE LIMITED	000000000491113	18/02/25		8,740.00	-7,651,325.78
18/02/25	NEFT CR-CIUB0000207-ZEN DISTILLATION TECHNOLOGIES PRIV-PRAGATI ENTERPRIZE-CIUBN52025021849013583	CIUBN52025021849013583	18/02/25		12,234.00	-7,639,091.78
18/02/25	NEFT CR-UTIB0000412-RAICHEM MEDICARE PRIVATE LIMITED-PRAGATI ENTERPRIZE-UTIBN62025021835988077	UTIBN62025021835988077	18/02/25		6,195.00	-7,632,896.78

### HDFC BANK LIMITED

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M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
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BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
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JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

18/02/25	GST/BANK REFERENCE NO: R2504961245204/CI N NO: HDFC25023600095990	0250218360008947	18/02/25	627.00		-7,633,523.78
18/02/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LTD-PRAVATI ENTERPRIZE-KKBKN620 25021853886471	KKBKN62025021853886471	18/02/25		33,159.00	-7,600,364.78
18/02/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LTD-PRAVATI ENTERPRIZE-KKBKN620 25021853887318	KKBKN62025021853887318	18/02/25		81,822.00	-7,518,542.78
18/02/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025021869391031-OFC EXP	HDFCN52025021869391031	18/02/25	3,000.00		-7,521,542.78
18/02/25	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAVATI ENTERPRIZE-UTIBN620250218381 68562	UTIBN62025021838168562	18/02/25		682,080.00	-6,839,462.78
18/02/25	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000250408204	18/02/25	65,000.00		-6,904,462.78
19/02/25	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-HDFCN5202502196970 0216-SALARY	HDFCN52025021969700216	19/02/25	65,000.00		-6,969,462.78
19/02/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025021969753225-INV 100058046	HDFCN52025021969753225	19/02/25	574,777.20		-7,544,239.98
19/02/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025021969826777-OFFICE EXP	HDFCN52025021969826777	19/02/25	15,000.00		-7,559,239.98
19/02/25	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000454836483	19/02/25	31,380.00		-7,590,619.98
19/02/25	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-HDFCN52025021970007295-AP 305	HDFCN52025021970007295	19/02/25	177,000.00		-7,767,619.98

### HDFC BANK LIMITED

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Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

19/02/25	NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE LIMITED-PRAGATIENTERPRIZE-RATNN52025021907832632	RATNN52025021907832632	19/02/25		14,280.00	-7,753,339.98
19/02/25	50200077317418-TPT-INV 189-ASIAN ENTERPRISES	0000000459300286	19/02/25	1,552.00		-7,754,891.98
19/02/25	NEFT DR-ICIC0000544-CONTROL PRINT LTD-NETBANK, MUM-HDFCN52025021970274059-INV 04073 03040	HDFCN52025021970274059	19/02/25	31,619.00		-7,786,510.98
19/02/25	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PRODUCTS-NETBANK, MUM-HDFCN52025021970281300 00-INV 2796 2837	HDFCN52025021970281300	19/02/25	3,540.00		-7,790,050.98
19/02/25	NEFT DR-UTIB0000698-SAFE SECURE HEALTH CARE-NETBANK, MUM-HDFCN52025021970289643-INV 947	HDFCN52025021970289643	19/02/25	16,695.00		-7,806,745.98
19/02/25	50200049018590-TPT-INV 379-SAI GURU ENTERPRISES	0000000459515380	19/02/25	10,716.00		-7,817,461.98
19/02/25	NEFT DR-SIBL0000688-SHIVA SHAKTI ENTERPRISES-NETBANK, MUM-HDFCN52025021970297153-INV 1093	HDFCN52025021970297153	19/02/25	89,250.00		-7,906,711.98
19/02/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SYNTHOKEM LABS PRIVATE LIMITED :KOTAK MAHINDRA BANK	0000000000027736	20/02/25		132,391.00	-7,774,320.98
19/02/25	FT- 953752705 - 1700009293 - 00210120000 251 -BHARAT BIOTECH INTERNATIONAL LIMITED	0000000953752705	19/02/25		20,060.00	-7,754,260.98
20/02/25	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-HDFCN52025022071048054-4-SALARY	HDFCN52025022071048054	20/02/25	65,000.00		-7,819,260.98
20/02/25	CHQ 000036 AMT 2914099 VENDOR PAYMENT CR - 50200104883070 - SR GENERICS PRIVATE	0000000000000000	20/02/25		65,220.00	-7,754,040.98

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	LTD						
20/02/25	50200089075678-TPT-INV 15 16 18-ATLURIS AFETY & SECURITY	0000000375474329	20/02/25	39,322.00			-7,793,362.98
20/02/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-HDFCN52025022072351753-P I PR 761	HDFCN52025022072351753	20/02/25	7,080.00			-7,800,442.98
20/02/25	NEFT DR-SBIN0020790-SV SAFETY SOLUTIONS- NETBANK, MUM-HDFCN52025022072373325-PI P AYMENT	HDFCN52025022072373325	20/02/25	34,430.00			-7,834,872.98
20/02/25	RTGS CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBINR5202502 2075998820	SBINR52025022075998820	20/02/25		509,227.00		-7,325,645.98
20/02/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5  2025022072541020-INV 8079 8091 8107	HDFCN52025022072541020	20/02/25	395,288.88			-7,720,934.86
20/02/25	0006015493-ASIAN PAINTS LIMITED	0000502144721300	20/02/25		39,614.00		-7,681,320.86
20/02/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO BIOPHORE INDIA PVT LTD :ICICI BA NKING CORPORATION LTD	00000000000004474	21/02/25		520,808.00		-7,160,512.86
20/02/25	NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL S INDIA PVT -PRAGATI ENTERPRIZE-KKBKN620 25022056966876	KKBKN62025022056966876	20/02/25		70,000.00		-7,090,512.86
20/02/25	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBINN5202502201978248 0	SBINN52025022019782480	21/02/25		31,196.00		-7,059,316.86
20/02/25	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBINN5202502201978294 1	SBINN52025022019782941	21/02/25		236.00		-7,059,080.86
21/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022173008797-SA LARY	HDFCN52025022173008797	21/02/25	27,000.00			-7,086,080.86

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

21/02/25	50200032498533-TPT-PI 03049-NEWAGE FIRE PROTECTION INDUSTRIES PVT L	0000000291446932	21/02/25	88,028.00		-7,174,108.86
21/02/25	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-UTIBN6202502 2166753251	UTIBN62025022166753251	21/02/25		21,240.00	-7,152,868.86
21/02/25	RTGS DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS P-NETBANK, MUM-HDFCR5202502 2193061837-INV 100058172	HDFCR52025022193061837	21/02/25	451,715.33		-7,604,584.19
22/02/25	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000296089606	22/02/25		182,310.00	-7,422,274.19
22/02/25	RTGS CR-UBIN0802158-BASIS LABORATORIES PRIVATE LIMITED-PRAGATI ENTERPRIZE-UBINR2 2025022201071184	UBINR22025022201071184	22/02/25		200,000.00	-7,222,274.19
24/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022476260531-OFC EXP	HDFCN52025022476260531	24/02/25	20,000.00		-7,242,274.19
24/02/25	NEFT DR-UTIB0001704-INTIME FIRE APPLIANCES PVT LTD-NETBANK, MUM-HDFCN52025022476 457097-PI 3129	HDFCN52025022476457097	24/02/25	10,856.00		-7,253,130.19
24/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022477831705-OFC EXP	HDFCN52025022477831705	24/02/25	150,000.00		-7,403,130.19
25/02/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025022578289351-OFC EXP	HDFCN52025022578289351	25/02/25	15,000.00		-7,418,130.19
25/02/25	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000426997513	25/02/25	16,000.00		-7,434,130.19
25/02/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-HDFCN52025022578294747-RENT	HDFCN52025022578294747	25/02/25	9,500.00		-7,443,630.19
25/02/25	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-KKBKN620 25022562469874	KKBKN62025022562469874	25/02/25		13,200.00	-7,430,430.19

### HDFC BANK LIMITED

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

25/02/25	NEFT CR-INDB000006-JAMES ROBINSON SPECIFICATIONS PRIVATE LIMITED-ATLURI SAFETY AND SECURITY-INDBN52025022502534335	INDBN52025022502534335	25/02/25		2,947.00	-7,427,483.19
25/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022579226173-OF C EXP	HDFCN52025022579226173	25/02/25	15,000.00		-7,442,483.19
25/02/25	2000059440-GLAND PHARMA LTD 1122	0000502259926381	25/02/25		7,790.00	-7,434,693.19
25/02/25	NEFT CR-CNRB0001286-MD TSDDCF MPF BILLS-PRAGATI ENTERPRIZE-CNRBN52025022526532129	CNRBN52025022526532129	25/02/25		4,378.50	-7,430,314.69
25/02/25	NEFT CR-CNRB0001286-MD TSDDCF MPF BILLS-PRAGATI ENTERPRIZE-CNRBN52025022526532130	CNRBN52025022526532130	25/02/25		5,386.50	-7,424,928.19
25/02/25	8422034338-CREAMLINE DAIRY PRODUCTS LIMI	0000502259658371	25/02/25		26,904.00	-7,398,024.19
25/02/25	NEFT CR-MHCB0000717-NICHINO INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-MHCBN52025022500262718	MHCBN52025022500262718	25/02/25		28,910.00	-7,369,114.19
25/02/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025022563065969	KKBKN62025022563065969	25/02/25		21,457.00	-7,347,657.19
26/02/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025022664073217	KKBKN62025022664073217	26/02/25		109,588.00	-7,238,069.19
27/02/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PRAGATI ENTERPRISE-BKIDN62025022704769848	BKIDN62025022704769848	27/02/25		95,026.00	-7,143,043.19
27/02/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PRAGATI ENTERPRISE-BKIDN62025022704768630	BKIDN62025022704768630	27/02/25		30,182.00	-7,112,861.19
27/02/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025022782758389-OFC EXP	HDFCN52025022782758389	27/02/25	3,000.00		-7,115,861.19

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

27/02/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025022782893890-PI 15 45 39	HDFCN52025022782893890	27/02/25	155,399.00		-7,271,260.19
27/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022782975304-OF C EXP	HDFCN52025022782975304	27/02/25	10,000.00		-7,281,260.19
28/02/25	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-HDFCN52025022884188590-SALARY	HDFCN52025022884188590	28/02/25	11,000.00		-7,292,260.19
28/02/25	NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA NK, MUM-HDFCN52025022884199686-SALARY	HDFCN52025022884199686	28/02/25	13,000.00		-7,305,260.19
28/02/25	IMPS-505914390603-TAN INDUSTRIAL SOLUTIONS-YESB-XXXXXXXXXX7329-AGAINST 0981 096 4	0000505914390603	28/02/25		12,036.00	-7,293,224.19
28/02/25	2001663464-MYLAN LABORATORIES LTD	0000502285680008	28/02/25		101,983.00	-7,191,241.19
28/02/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI ENTERPRISE-RATNN52025022809338839	RATNN52025022809338839	28/02/25		45,830.00	-7,145,411.19
28/02/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNTHETIC PRODUCTS PVT LTD-PRAGATIENTERPRIZE -ICICN42025022857042736	ICICN42025022857042736	28/02/25		23,686.00	-7,121,725.19
28/02/25	NEFT CR-RATN0000999-SMSLIFESCI-PRAGATI ENTERPRISE-RATNN52025022809360882	RATNN52025022809360882	28/02/25		6,059.00	-7,115,666.19
28/02/25	2000059790-GLAND PHARMA LTD 1122	0000502286912563	28/02/25		590.00	-7,115,076.19
28/02/25	2000059791-GLAND PHARMA LTD 1122	0000502286912566	28/02/25		2,898.00	-7,112,178.19
28/02/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022886650773-SIVADILEEP SALARY	HDFCN52025022886650773	28/02/25	12,000.00		-7,124,178.19
28/02/25	50100505110744-TPT-SALARY-GUNDA SAI SURE SH	0000000482682356	28/02/25	33,333.00		-7,157,511.19
28/02/25	APITORIA PHARM-3039630	0000502285267073	28/02/25		24,759.00	-7,132,752.19
28/02/25	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PR	UTIBN62025022834236693	28/02/25		1,680.00	-7,131,072.19

#### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRISE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	IVATE LIMITED-PRAGATIENTERPRIZE-UTIBN620 25022834236693					
28/02/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025022887240739-SALARY	HDFCN52025022887240739	28/02/25	10,500.00		-7,141,572.19
01/03/25	INTEREST DEBITED TILL 28-FEB-2025	0000000000000000	28/02/25	47,587.00		-7,189,159.19
01/03/25	ACH D- STAN CHART BANK CLPU-55027326003	0000005216699170	01/03/25	3,081.90		-7,192,241.09
01/03/25	ACH D- STAN CHART BANK CLPU-55027326	0000005216699042	01/03/25	185,881.00		-7,378,122.09
01/03/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025030168668891	KKBKN62025030168668891	01/03/25		53,023.00	-7,325,099.09
01/03/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025030168668902	KKBKN62025030168668902	01/03/25		38,623.00	-7,286,476.09
01/03/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025030168668903	KKBKN62025030168668903	01/03/25		27,964.00	-7,258,512.09
01/03/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025030189011505-INV 58257 58258	HDFCN52025030189011505	01/03/25	429,720.13		-7,688,232.22
01/03/25	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-HDFCN52025030189043716-INV 373	HDFCN52025030189043716	01/03/25	92,040.00		-7,780,272.22
01/03/25	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-HDFCN52025030189048876-IN V 3412003233	HDFCN52025030189048876	01/03/25	55,608.00		-7,835,880.22
01/03/25	NEFT CR-UTIB0001634-ICHOR BIOLOGICS PRIV ATE LIMITED-PRAGATI ENTERPRIZE-UTIBN6202 5030144734605	UTIBN62025030144734605	01/03/25		50,400.00	-7,785,480.22
01/03/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250301371164 86	SBINN52025030137116486	01/03/25		42,000.00	-7,743,480.22
01/03/25	NEFT CR-YESB0000001-AURORE PHARMACEUTICA	YESBN12025030106210051	01/03/25		192,247.00	-7,551,233.22

### HDFC BANK LIMITED

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BESIDE CHENNAI SHOPPING MALL  
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TELANGANA

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RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	LS PVT LTD-PRAGATI ENTERPRIZE-YESBN12025 030106210051					
01/03/25	NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAG ATI ENTERPRIZE-SBINN52025030137351228	SBINN52025030137351228	01/03/25		156,508.00	-7,394,725.22
02/03/25	50200049018590-TPT-INVOICE 321-SAI GURU ENTERPRISES	0000000106284502	02/03/25		1,733.00	-7,392,992.22
02/03/25	ACH D- FEDBANK FINANCIAL SE-020320251215	0000005255741178	02/03/25	73,718.00		-7,466,710.22
03/03/25	NEFT CR-UBIN0802158-BASIS LABORATORIES P RIVATE LIM-PRAGATI ENTERPRIZE-UBINN52025 030313672115	UBINN52025030313672115	03/03/25		71,889.00	-7,394,821.22
03/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025030391743948-OF C EXP	HDFCN52025030391743948	03/03/25	10,000.00		-7,404,821.22
03/03/25	50200013067929-TPT-INV PE 268-APEX CLO THING COMPANY	0000000225300845	03/03/25	47,964.00		-7,452,785.22
03/03/25	50200077317418-TPT-INV 190-ASIAN ENTERP RISES	0000000225371978	03/03/25	5,782.00		-7,458,567.22
03/03/25	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-HDFCN52025030392303924-IN VOICES 5	HDFCN52025030392303924	03/03/25	74,924.00		-7,533,491.22
03/03/25	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK , MUM-HDFCN52025030392330636-INV 209	HDFCN52025030392330636	03/03/25	17,464.00		-7,550,955.22
03/03/25	50200064658152-TPT-INV 1935-RAPTOR SAFET Y	0000000225548109	03/03/25	48,030.00		-7,598,985.22
03/03/25	50200049018590-TPT-INV 501-SAI GURU ENTE RPRISES	0000000225630862	03/03/25	21,036.00		-7,620,021.22
03/03/25	NEFT DR-KKBK0000554-SHRI BALAJI MARKETIN G-NETBANK, MUM-HDFCN52025030392358332-IN V 653	HDFCN52025030392358332	03/03/25	64,512.00		-7,684,533.22
03/03/25	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-HDFCN52025030392371418-INV 35	HDFCN52025030392371418	03/03/25	10,275.00		-7,694,808.22

### HDFC BANK LIMITED

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Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	27 3685						
03/03/25	NEFT DR-MAHB0000397-SITARAM SAFETY PRODU CTS-NETBANK, MUM-HDFCN52025030392378898- INV 411	HDFCN52025030392378898	03/03/25	66,670.00			-7,761,478.22
03/03/25	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI INDUSTRIES-NETBANK, MUM-HDFCN5202503039238664- 6664-INV 136	HDFCN5202503039238664	03/03/25	16,095.00			-7,777,573.22
03/03/25	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-HDFCN52025030392394715- 94715-INV 2190	HDFCN52025030392394715	03/03/25	18,969.00			-7,796,542.22
03/03/25	NEFT DR-KKBK0008400-VIJAYDEEP OFEN CHEMICALS-NETBANK, MUM-HDFCN52025030392398617- -INV 195	HDFCN52025030392398617	03/03/25	54,870.00			-7,851,412.22
03/03/25	50200082820512-TPT-TPT AP INV-LABEL PRATHIMA MANDAPATI	0000000225881901	03/03/25	30,730.00			-7,882,142.22
03/03/25	NEFT DR-ICIC0001304-NK ENTERPRISES-NETBANK, MUM-HDFCN52025030392430105-INV 225296	HDFCN52025030392430105	03/03/25	33,075.00			-7,915,217.22
03/03/25	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-HDFCN52025030392431578- 31578-INV 1084 1267	HDFCN52025030392431578	03/03/25	37,878.00			-7,953,095.22
03/03/25	NEFT DR-ICIC0000680-SUVIDHA SAFETY SOLUTIONS-NETBANK, MUM-HDFCN52025030392440152- -INV 244	HDFCN52025030392440152	03/03/25	21,280.00			-7,974,375.22
03/03/25	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000226417344	03/03/25		10,915.00		-7,963,460.22
04/03/25	NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE LIMITED-PRAVATI ENTERPRISE-RATNN52025030409953758409953758	RATNN52025030409953758	04/03/25		17,850.00		-7,945,610.22
04/03/25	APITORIA PHARM-3040314	0000503042834605	04/03/25		9,432.00		-7,936,178.22
04/03/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :STATE B	0000000000647250	05/03/25		148,270.00		-7,787,908.22

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

04/03/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025030495220979-OFC EXP	HDFCN52025030495220979	04/03/25	3,000.00		-7,790,908.22
05/03/25	50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS	0000000256882773	05/03/25	13,641.00		-7,804,549.22
05/03/25	50200010895450-TPT-TS-RAINBOW SAFETY SOLUTIONS	0000000256882774	05/03/25	23,183.00		-7,827,732.22
05/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025030597530604-OF C EXP	HDFCN52025030597530604	05/03/25	10,000.00		-7,837,732.22
05/03/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NATCO :INDUSIND BANK LTD	0000000000262850	06/03/25	31,500.00		-7,806,232.22
05/03/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025030531350759	CITIN52025030531350759	05/03/25		23,108.00	-7,783,124.22
06/03/25	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-KKBKN62025030675772086	KKBKN62025030675772086	06/03/25		42,500.00	-7,740,624.22
06/03/25	2000060239-GLAND PHARMA LTD 1122	0000503067381663	06/03/25		14,784.00	-7,725,840.22
07/03/25	UPI-RASI MARKETING AND S-KSRK595-1@OKAXIS-UBIN0805556-543272362071-UPI	0000543272362071	07/03/25		1.00	-7,725,839.22
07/03/25	UPI-RASI MARKETING AND S-KSRK595-1@OKAXIS-UBIN0805556-543236664009-UPI	0000543236664009	07/03/25		38,416.00	-7,687,423.22
07/03/25	50200008708820-TPT-PI 18402-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000392709396	07/03/25	16,756.00		-7,704,179.22
07/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025030703262541-OF C EXP	HDFCN52025030703262541	07/03/25	10,000.00		-7,714,179.22
07/03/25	00210310001305SKLM VENDOR PMT	0000503070726376	07/03/25		148,845.00	-7,565,334.22
07/03/25	NEFT CR-SBIN0009103-VIRCHOW	SBINN52025030749887111	07/03/25		2,835.00	-7,562,499.22

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City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	PETROCHEMICA L PVT LTD-PRAGATI ENTERPRIZE-SBINN520250 30749887111					
07/03/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25030779136624	KKBKN62025030779136624	07/03/25		53,055.00	-7,509,444.22
07/03/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25030779136655	KKBKN62025030779136655	07/03/25		109,588.00	-7,399,856.22
07/03/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25030779136623	KKBKN62025030779136623	07/03/25		44,481.00	-7,355,375.22
07/03/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25030779137135	KKBKN62025030779137135	07/03/25		84,298.00	-7,271,077.22
07/03/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25030779137141	KKBKN62025030779137141	07/03/25		25,289.00	-7,245,788.22
08/03/25	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN AEROSTRUCTU-PRAGATI ENTERPRIZE-KKBKN620 25030879304062	KKBKN62025030879304062	08/03/25		180,264.00	-7,065,524.22
08/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025030806758778-OF C EXP	HDFCN52025030806758778	08/03/25	10,000.00		-7,075,524.22
10/03/25	00211140009018-TPT-INVESTMENT-SIVA RAMI REDDY BOMMU	0000000244577931	10/03/25		250,000.00	-6,825,524.22
10/03/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025031008228482- INV CHN 142	HDFCN52025031008228482	10/03/25	1,136,832.00		-7,962,356.22
10/03/25	NEFT CR-UTIB0001634-M S AGARWAL FOUNDRIE	UTIBN62025031032490708	10/03/25		32,269.00	-7,930,087.22

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State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	S PRIVATE LIMITED-PRAGATI ENTERPRIZE-UTI BN62025031032490708					
10/03/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025031053922461	ICICN42025031053922461	10/03/25		4,761.00	-7,925,326.22
10/03/25	VENDOR PAYMENTS	0000000000510260	10/03/25		25,518.00	-7,899,808.22
11/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025031111992755-OF C EXP	HDFCN52025031111992755	11/03/25	10,000.00		-7,909,808.22
11/03/25	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-KKBKN620 25031184272979	KKBKN62025031184272979	11/03/25		8,000.00	-7,901,808.22
11/03/25	NEFT DR-SBIN0070693-VSV SAFETY PRODUCTS PVT LTD-NETBANK, MUM-HDFCN52025031112587 176-PI 1105	HDFCN52025031112587176	11/03/25	11,977.00		-7,913,785.22
11/03/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATION-NETBANK, MUM-HDFCN52025031112613211-PI PR 794	HDFCN52025031112613211	11/03/25	21,240.00		-7,935,025.22
11/03/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25031133626199	CITIN52025031133626199	11/03/25		37,030.80	-7,897,994.42
12/03/25	50200010895450-TPT-TS-RAINBOW SAFETY SOLUTIONS	0000000665884417	12/03/25	22,685.00		-7,920,679.42
12/03/25	50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS	0000000665884419	12/03/25	8,142.00		-7,928,821.42
12/03/25	NEFT CR-SCBL0036001-KIA INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SCBLN52025031200784167	SCBLN52025031200784167	12/03/25		190,998.00	-7,737,823.42
12/03/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25031234132427	CITIN52025031234132427	12/03/25		14,148.00	-7,723,675.42

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HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

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JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
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Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
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Statement From : 01/01/2025 To : 25/05/2025

12/03/25	K4RXU7ULA562BPW3CU/PAYUAIRINDIA	0000250715484616	12/03/25	3,880.00		-7,727,555.42
12/03/25	NEFT CR-SBIN0004266-VIJAYA SRI ORGANICS-PRAGATHI ENTERPRIZE-SBINN52025031260232633	SBINN52025031260232633	12/03/25		9,440.00	-7,718,115.42
13/03/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT HETIC PRODUCTS PVT LTD-PRAGATIENTERPRIZE-ICICN42025031356544894	ICICN42025031356544894	13/03/25		19,081.00	-7,699,034.42
13/03/25	2000060735-GLAND PHARMA LTD 1122	0000503130915030	13/03/25		12,600.00	-7,686,434.42
13/03/25	2000060802-GLAND PHARMA LTD 1122	0000503130942272	13/03/25		23,541.00	-7,662,893.42
13/03/25	NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATIENTERPRIZE-SBINN52025031362209776362209776	SBINN52025031362209776	13/03/25		8,791.00	-7,654,102.42
13/03/25	00210310001305SKLM VENDOR PMT	0000503132806186	13/03/25		41,536.00	-7,612,566.42
13/03/25	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-HDFCN52025031318669720-SALARY	HDFCN52025031318669720	13/03/25	6,000.00		-7,618,566.42
14/03/25	NEFT DR-UTIB0000013-SURE SAFETY INDIA LIMITED-NETBANK, MUM-HDFCN52025031418936422-PI 12164	HDFCN52025031418936422	14/03/25	33,040.00		-7,651,606.42
14/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025031419132412-OF C EXP	HDFCN52025031419132412	14/03/25	10,000.00		-7,661,606.42
14/03/25	50200062385620-TPT-INV 1399-SV SAFETY SOLUTIONS	0000000289656220	14/03/25		24,570.00	-7,637,036.42
15/03/25	IMPS-507410880067-PRAGATI ENTERPRIZE-IDIB-XXXXXX7947-OTHER	0000507410880067	15/03/25		7,080.00	-7,629,956.42
15/03/25	NEFT CR-UTIB000008-RECEPS LIMITED-PRAGATI ENTERPRIZE-UTIBN62025031579746930	UTIBN62025031579746930	15/03/25		18,375.00	-7,611,581.42
15/03/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025031589562414	KKBKN62025031589562414	15/03/25		17,522.00	-7,594,059.42
15/03/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025031589562206	KKBKN62025031589562206	15/03/25		23,009.00	-7,571,050.42

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15/03/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250315646393 85	SBINN52025031564639385	15/03/25		31,131.00	-7,539,919.42
17/03/25	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAGATI ENTERPRIZE-SBINN52025031766225617	SBINN52025031766225617	17/03/25		18,408.00	-7,521,511.42
17/03/25	CBDT/BANK REFERENCE NO:K2507632114843/CI N NO:25031700105157HDFC/ONLINE	0250317160002655	17/03/25	250,000.00		-7,771,511.42
17/03/25	CBDT/BANK REFERENCE NO:K2507632115226/CI N NO:25031700107780HDFC/ONLINE	0250317160005304	17/03/25	100,000.00		-7,871,511.42
17/03/25	CBDT/BANK REFERENCE NO:K2507632115520/CI N NO:25031700109106HDFC/ONLINE	0250317160006717	17/03/25	100,000.00		-7,971,511.42
17/03/25	NEFT CR-ICIC0099999-RAIN CII CARBON VIZAG LIMITED-PRAGATI ENTERPRIZE-ICICN220250 31730966668	ICICN22025031730966668	17/03/25		67,500.00	-7,904,011.42
17/03/25	2001668129-MYLAN LABORATORIES LTD	0000503175011903	17/03/25		132,578.00	-7,771,433.42
17/03/25	2000060877-GLAND PHARMA LTD 1122	0000503175304035	17/03/25		28,497.00	-7,742,936.42
17/03/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :STATE BANK OF INDIA	0000000000830778	18/03/25		8,260.00	-7,734,676.42
17/03/25	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000125014523	17/03/25	65,000.00		-7,799,676.42
18/03/25	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-HDFCN5202503182328 5680-SALARY	HDFCN52025031823285680	18/03/25	65,000.00		-7,864,676.42
18/03/25	50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000001234698119	18/03/25	15,363.00		-7,880,039.42
18/03/25	NEFT CR-SBIN0004266-HONOUR LAB LIMITED-PRA GATI ENTERPRIZE25SESBP582-SBINN52025031868816996	SBINN52025031868816996	18/03/25		101,250.00	-7,778,789.42
18/03/25	2000061028-GLAND PHARMA LTD 1122	0000503186528750	18/03/25		352,628.00	-7,426,161.42

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State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

19/03/25	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000342633156	19/03/25	65,000.00		-7,491,161.42
19/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025031924847072-OF FICE EXP	HDFCN52025031924847072	19/03/25	135,000.00		-7,626,161.42
19/03/25	50200010895450-TPT-BILL NO 988-RAINBOW S AFETY SOLUTIONS	0000000349259964	19/03/25	29,117.00		-7,655,278.42
19/03/25	50200010895450-TPT-BILL 1212 1215-RAINBO W SAFETY SOLUTIONS	0000000349657762	19/03/25		26,500.00	-7,628,778.42
19/03/25	AURO VACCINES -3005234	0000503186682685	19/03/25		12,604.80	-7,616,173.62
19/03/25	UPI-PABBSETTY VARAPRASA-PABBSETTY.VARA PRASAD@YBL-HDFC0009087-684408324200-PAYM ENT FROM PHONE	0000684408324200	19/03/25	9,000.00		-7,625,173.62
19/03/25	FT- 990445692 - 1700010210 - 00210120000 251 -BHARAT BIOTECH INTERNATIONAL LIMIT ED	0000000990445692	19/03/25		30,090.00	-7,595,083.62
20/03/25	IMPS-507909125032-MORINGA BIO ORGANICS L LP-HDFC-XXXXXXXXXX7122-UOTO TODAY	0000507909125032	20/03/25		826.00	-7,594,257.62
20/03/25	GST/BANK REFERENCE NO: R2507962123891/CI N NO: HDFC25033600141469	0250320360002523	20/03/25	65,850.00		-7,660,107.62
20/03/25	GST/BANK REFERENCE NO: R2507962124640/CI N NO: HDFC25033700110952	0250320370002309	20/03/25	8,100.00		-7,668,207.62
20/03/25	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000262949956	20/03/25	65,000.00		-7,733,207.62
20/03/25	FT - CR - 50200048192419 - S.V.LABS PRIV ATE LIMITED	00000000000004780	20/03/25		329,617.00	-7,403,590.62
20/03/25	FT - CR - 50200046695515 - VINDHYA ORGAN ICS PVT LIMITED	00000000000004057	20/03/25		48,829.00	-7,354,761.62
20/03/25	VENDOR PAYMENTS	00000000000505484	20/03/25		8,024.00	-7,346,737.62
20/03/25	APITORIA PHARM-3042452	0000503197775552	20/03/25		16,411.68	-7,330,325.94
20/03/25	APITORIA PHARM-3042271	0000503175227163	20/03/25		28,304.00	-7,302,021.94
21/03/25	00211140009018-TPT-INVESTMENT RETURN-SIV	0000000277425399	21/03/25	250,000.00		-7,552,021.94

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

21/03/25	A RAMI REDDY BOMMU  NEFT DR-UBIN0820962-LALITHA KUMARI  BOMMA  REDDY-NETBANK, MUM-HDFCN5202503212906758  2-SALARY	HDFCN52025032129067582	21/03/25	65,000.00		-7,617,021.94
21/03/25	50200008708820-TPT-PI 13502-SAFE PRO FI  RE SERVICES PRIVATE LIMITED	0000000282763986	21/03/25	116,244.00		-7,733,265.94
21/03/25	NEFT CR-SBIN0005380-S S ASSOCIATES-PRAGA  TI ENTERPRIZE-SBINN52025032175248526	SBINN52025032175248526	21/03/25		5,506.00	-7,727,759.94
21/03/25	CURATEQ BIOLOG-3021149	0000503211710024	21/03/25		80,997.30	-7,646,762.64
22/03/25	00211140009018-TPT-SALARY-SIVA RAMI REDD  Y BOMMU	0000001289689852	22/03/25	110,000.00		-7,756,762.64
22/03/25	K4RXK74IAN4KBNO3CQ/PAYUATRIACONVERGENCE	0000250819129451	22/03/25	5,656.92		-7,762,419.56
24/03/25	NEFT CR-KKBK0000958-ZENARA PHARMA  PRIVAT  E LIMITED-PRAGATI ENTERPRIZE-KKBKN620250  32401387684	KKBKN62025032401387684	24/03/25		14,700.00	-7,747,719.56
24/03/25	UPI-TRAVELSEES-TRAVELSEES501339.RZP@RXAI  RTEL-AIRP0000011-578623786395-TRAVELSEES  SECUREPA	0000578623786395	24/03/25	7,462.00		-7,755,181.56
24/03/25	AURO VACCINES -3005265	0000503212401143	24/03/25		12,387.60	-7,742,793.96
25/03/25	CHQ PAID-MICR CTS-RK-ASHISH ELECTRIC STO	0000000000000652	25/03/25	10,290.00		-7,753,083.96
25/03/25	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000123877115	25/03/25		31,218.00	-7,721,865.96
25/03/25	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000123935966	25/03/25	32,191.00		-7,754,056.96
25/03/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P  RAGATI ENTERPRIZE-KKBKN62025032503140882	KKBKN62025032503140882	25/03/25		126,129.00	-7,627,927.96
25/03/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT  LTD-NETBANK, MUM-HDFCN52025032534703536-  INV 92 97	HDFCN52025032534703536	25/03/25	98,295.00		-7,726,222.96
25/03/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT  HETIC PRODUCTS PVT  LTD-PRAGATIENTERPRIZE	ICICN42025032551756240	25/03/25		18,601.00	-7,707,621.96

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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M/S. PRAGATI ENTERPRISE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	-ICICN42025032551756240					
25/03/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025032551869612	ICICN42025032551869612	25/03/25		4,761.00	-7,702,860.96
51869612						
25/03/25	NEFT CR-RATN0000999-SMSLIFESCI-PRAGATI ENTERPRIZE-RATNN52025032513452481	RATNN52025032513452481	25/03/25		7,298.00	-7,695,562.96
26/03/25	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR22025032616380268	KKBKR22025032616380268	26/03/25		430,099.00	-7,265,463.96
5032616380268						
26/03/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025032604756630	KKBKN62025032604756630	26/03/25		86,925.00	-7,178,538.96
25032604756630						
26/03/25	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000243363987	26/03/25	16,000.00		-7,194,538.96
26/03/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-HDFCN52025032636904051-RENT	HDFCN52025032636904051	26/03/25	9,500.00		-7,204,038.96
50200089075678-TPT-TPT INV-ATLURI SAFETY & SECURITY	0000000245810636	26/03/25	312,928.00			-7,516,966.96
26/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025032637641073-OF C EXP	HDFCN52025032637641073	26/03/25	15,000.00		-7,531,966.96
567						
26/03/25	NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-NETBANK, MUM-HDFCN52025032637640573-PI 567	HDFCN52025032637640573	26/03/25	12,390.00		-7,544,356.96
50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000503256645541	26/03/25		1,697.76		-7,542,659.20
26/03/25	NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBINN52025032684521945	SBINN52025032684521945	26/03/25		30,747.00	-7,511,912.20
26/03/25	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBINN52025032684740267	SBINN52025032684740267	26/03/25		4,410.00	-7,507,502.20
50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000000456643691	27/03/25	5,684.00			-7,513,186.20

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

27/03/25	NEFT CR-UTIB0000425-SRI CHAKRA CEMENT LTD MITED-PRAGATI ENTERPRIZE-UTIBN6202503279 9144368	UTIBN62025032799144368	27/03/25		3,675.00	-7,509,511.20
27/03/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025032740270885-SALARY	HDFCN52025032740270885	27/03/25	14,000.00		-7,523,511.20
27/03/25	P000125750-CHETTINAD CEMENT CORPORATION	0000503271378042	27/03/25		10,360.00	-7,513,151.20
27/03/25	NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAG ATI ENTERPRIZE-SBINN52025032786866729	SBINN52025032786866729	27/03/25		41,595.00	-7,471,556.20
28/03/25	RTGS CR-ICIC000011-SHREE JAYALABORATORIES PRIVATE LIMI-PRAGATIENTERPRIZE-ICICR4 2025032800531299	ICICR42025032800531299	28/03/25		227,325.00	-7,244,231.20
28/03/25	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-HDFCN52025032842312179-SALARY	HDFCN52025032842312179	28/03/25	4,400.00		-7,248,631.20
28/03/25	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-HDFCN52025032842581466-INV 3 15 332	HDFCN52025032842581466	28/03/25	303,850.00		-7,552,481.20
28/03/25	FT - CR - 10322150000015 - KANORIA CHEMICALS AND INDUSTRIES LIMITED	0000000000026234	28/03/25		4,956.00	-7,547,525.20
28/03/25	NEFT CR-YESB0000001-HONOUR LAB LIMITED-PRAGATI ENTERPRIZE-YESBN12025032806400782	YESBN12025032806400782	28/03/25		159,936.00	-7,387,589.20
28/03/25	NEFT CR-YESB0000001-HONOUR LAB LIMITED-PRAGATI ENTERPRIZE-YESBN12025032806399170	YESBN12025032806399170	28/03/25		83,776.00	-7,303,813.20
28/03/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-PRAGATI ENTERPRIZE-KKBKN62025032808944053	KKBKN62025032808944053	28/03/25		64,381.00	-7,239,432.20
28/03/25	2001671298-MYLAN LABORATORIES LTD	0000503283330830	28/03/25		11,652.00	-7,227,780.20
28/03/25	2001671296-MYLAN LABORATORIES LTD	0000503283325878	28/03/25		395,604.00	-6,832,176.20
28/03/25	2001671297-MYLAN LABORATORIES LTD	0000503283330729	28/03/25		50,991.00	-6,781,185.20
28/03/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025032843164152-PI SO CHN 45	HDFCN52025032843164152	28/03/25	716,319.00		-7,497,504.20
28/03/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD	BKIDN62025032808015532	28/03/25		23,344.00	-7,474,160.20

### HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	TD-PRAGATI ENTERPRISE-BKIDN6202503280801 5532					
28/03/25	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVA-PRAGATI ENTERPRIZE- BOTMR52025032801119465	BOTMR52025032801119465	28/03/25		605,000.00	-6,869,160.20
28/03/25	FT - - DEBIT - 06422790000063 - A R LIF E SCIENCES PVT LTD	0000001004509755	28/03/25		7,035.00	-6,862,125.20
28/03/25	NEFT CR-SBIN0004266-VIJAYA SRI ORGANICS- PRAGATHI ENTERPRIZE-SBINN520250328884551 80	SBINN52025032888455180	28/03/25		14,868.00	-6,847,257.20
28/03/25	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICAL S INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZ E-BOTMN52025032800116553	BOTMN52025032800116553	28/03/25		1,082,441.97	-5,764,815.23
28/03/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN52025032888311 16	SBINN5202503288831116	28/03/25		16,402.00	-5,748,413.23
29/03/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025032944351489- DEPOSIT	HDFCN52025032944351489	29/03/25	1,000,000.00		-6,748,413.23
29/03/25	50100505110744-TPT-SALARY-GUNDA SAI SURE SH	0000000491812838	29/03/25	50,000.00		-6,798,413.23
29/03/25	50200013067929-TPT-INV PE 274-APEX CLOTH ING COMPANY	0000000494652188	29/03/25	43,076.00		-6,841,489.23
29/03/25	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-HDFCN52025032944640246-IN V 3485 3588	HDFCN52025032944640246	29/03/25	57,750.00		-6,899,239.23
29/03/25	50200047504736-TPT-INV 5875 6062 6284-GO PANI PRODUCT SYSTEMS PVT LTD	0000000494744602	29/03/25	33,677.00		-6,932,916.23
29/03/25	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK,	HDFCN52025032944653063	29/03/25	6,726.00		-6,939,642.23

### HDFC BANK LIMITED

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Statement From : 01/01/2025 To : 25/05/2025

	MUM-HDFCN520250329446530 63-INV 3065 3183	HDFCN52025032944661741	29/03/25	55,125.00	-6,994,767.23
29/03/25	NEFT DR-ICIC000075-MBL IMPEX PVT LTD-NE TBANK, MUM-HDFCN52025032944661741-INV 19 66 1993	HDFCN52025032944668050	29/03/25	33,984.00	-7,028,751.23
29/03/25	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK , MUM-HDFCN52025032944668050-INV 225	HDFCN52025032944685768	29/03/25	42,525.00	-7,071,276.23
29/03/25	NEFT DR-ICIC0001304-NK ENTERPRISES-NETBA NK, MUM-HDFCN52025032944685768-INV 307 317 324	HDFCN52025032944691008	29/03/25	27,915.00	-7,099,191.23
29/03/25	NEFT DR-UBIN0805556-RASI MARKETING-NETBA NK, MUM-HDFCN52025032944691008-INV 1049	HDFCN52025032944695179	29/03/25	8,400.00	-7,107,591.23
29/03/25	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-HDFCN52025032944695179- INV 1124	HDFCN52025032944697167	29/03/25	5,040.00	-7,112,631.23
29/03/25	NEFT DR-KKBK0000554-SHRI GANAPATHI ENTER PRISES-NETBANK, MUM-HDFCN520250329446971 67-INV 1039	HDFCN52025032944701967	29/03/25	58,410.00	-7,171,041.23
29/03/25	NEFT DR-CNRB0000033-SR ENTERPRISES-NETBA NK, MUM-HDFCN52025032944701967-INV 006 007	HDFCN52025032944703758	29/03/25	20,721.00	-7,191,762.23
29/03/25	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN DUSTRIES-NETBANK, MUM-HDFCN5202503294470 3758-INV 156 168 173	HDFCN52025032944699842	29/03/25	1,487.00	-7,193,249.23
29/03/25	NEFT DR-SBIN0020790-SV SAFETY SOLUTIONS- NETBANK, MUM-HDFCN52025032944699842-INV 506	HDFCN52025032944711590	29/03/25	13,865.00	-7,207,114.23
29/03/25	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-HDFCN520250329447 11590-INV 2295 2498	HDFCN52025032944717256	29/03/25	18,750.00	-7,225,864.23

#### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	K, MUM-HDFCN52025032944717256-INV714 788 812 950 29/03/25 59203666999999-TPT-INV15717 15812 16145- UNIVERSAL ENTERPRISES	0000000495278113	29/03/25	26,715.00		-7,252,579.23
29/03/25	NEFT DR-ICIC0006275-TARA LOHIA PRIVATE L IMITED-NETBANK, MUM-HDFCN520250329447243 86-ADVANCE PAYMENT	HDFCN52025032944724386	29/03/25	156,800.00		-7,409,379.23
29/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025032945500596-OF C EXP	HDFCN52025032945500596	29/03/25	100,000.00		-7,509,379.23
29/03/25	FT- PAY TO PRAGATI-50200091341643 - ENAN TI LABS PRIVATE LIMITED -	0000001004116285	29/03/25		49,864.00	-7,459,515.23
29/03/25	NEFT CR-BARB0VJKULY-FCR ORGANICS-PRAGATI ENTERPRIZE-BARBN52025032925369393	BARBN52025032925369393	29/03/25		109,079.00	-7,350,436.23
29/03/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E NTERPRIZE-RATNN52025032914289524	RATNN52025032914289524	29/03/25		79,865.00	-7,270,571.23
29/03/25	NEFT CR-UTIB0001634-ICHOR BIOLOGICS PRIV ATE LIMITED-PRAGATI ENTERPRIZE-UTIBN6202 5032919285671	UTIBN62025032919285671	29/03/25		33,600.00	-7,236,971.23
29/03/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO PHARMACEUTICALS :ICICI BANKING C ORPORATION LTD	00000000000001259	31/03/25		136,430.00	-7,100,541.23
29/03/25	00210310001305SKLM VENDOR PMT	0000503297681949	29/03/25		208,126.00	-6,892,415.23
29/03/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250329923085 73	SBINN52025032992308573	29/03/25		55,755.00	-6,836,660.23
30/03/25	50100680413232-TPT-SALARY-PADIGALA MADHA VA RAO	0000000609298556	30/03/25	33,333.00		-6,869,993.23
31/03/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-HDFCN52025033147873993-SA LARY	HDFCN52025033147873993	31/03/25	12,666.00		-6,882,659.23

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

31/03/25	NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA  NK, MUM-HDFCN52025033147875107-SALARY	HDFCN52025033147875107	31/03/25	13,000.00		-6,895,659.23
31/03/25	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000423749519	31/03/25		259,874.00	-6,635,785.23
31/03/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5  2025033148677337-INV 59073 59247	HDFCN52025033148677337	31/03/25	355,032.00		-6,990,817.23
31/03/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5  2025033148763361-INV 100059248	HDFCN52025033148763361	31/03/25	356,832.00		-7,347,649.23
31/03/25	NEFT DR-SBIN0070743-RATAKONDA ASSOCIATE-NETBANK, MUM-HDFCN52025033148869707-AUDITOR FEE	HDFCN52025033148869707	31/03/25	150,000.00		-7,497,649.23
31/03/25	RTGS CR-SBIN0004266-HETERO LABS LIMITED-PRAGATI ENTERPRIZE-SBINR12025033180686818	SBINR12025033180686818	31/03/25		320,000.00	-7,177,649.23
31/03/25	AURO VACCINES -1000725	0000503319802233	31/03/25		2,232.00	-7,175,417.23
31/03/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025033149404509-OF C EXP	HDFCN52025033149404509	31/03/25	40,000.00		-7,215,417.23
31/03/25	50200089075678-TPT-INV 021 022 024-AT LURI SAFETY & SECURITY	0000000428874650	31/03/25	283,527.00		-7,498,944.23
31/03/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5  2025033149471478-INV 59250 59249	HDFCN52025033149471478	31/03/25	81,305.28		-7,580,249.51
31/03/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025033113960309	KKBKN62025033113960309	31/03/25		134,406.00	-7,445,843.51

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

01/04/25	INTEREST DEBITED TILL 31-MAR-2025	0000000000000000	31/03/25	79,605.00		-7,525,448.51
01/04/25	ACH D- STAN CHART BANK CLPU-55027326	0000006565615138	01/04/25	185,881.00		-7,711,329.51
01/04/25	FT- REVENUE-50200077624321 - TAGOOR LABORATORIES PRIVATE LIMITED -	0000001008679839	01/04/25		85,454.00	-7,625,875.51
02/04/25	ACH D- FEDBANK FINANCIAL SE-020420250713	0000006672663822	02/04/25	73,718.00		-7,699,593.51
02/04/25	NEFT DR-SBIN0020071-URBAN LOFT INTERIOR S-NETBANK, MUM-HDFCN52025040252546368-PAYMENT	HDFCN52025040252546368	02/04/25	100,000.00		-7,799,593.51
02/04/25	NEFT CR-UBIN0810941-SVR DRUGS AND INTERMEDIATES-PRAGATHI ENTERPRIZE-UBINN52025040220744342	UBINN52025040220744342	02/04/25		4,860.00	-7,794,733.51
03/04/25	9999959964446-TPT-AMOUNT RETURN-BELTREE LIFESCIENCES INDIA PVT LTD	0000000176863968	03/04/25	8,024.00		-7,802,757.51
03/04/25	NEFT CR-UBIN0577901-RAKSHIT DRUGS PRIVATE LIMITED-PRAGATIENTERPRIZE-UBINN52025040321025213	UBINN52025040321025213	03/04/25		61,832.00	-7,740,925.51
04/04/25	UPI-KANAPALA PRASADARAO-8374083510-2@YBL-SBIN0014366-009246153834-PAYMENT FROM PHONE	0000009246153834	04/04/25		800.00	-7,740,125.51
04/04/25	50200008708820-TPT-SO 0166-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000394639209	04/04/25	32,096.00		-7,772,221.51
04/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025040457314829-OF C EXP	HDFCN52025040457314829	04/04/25	23,000.00		-7,795,221.51
04/04/25	UPI-ALLA SUDHEER REDDY-SUDHEERREDDY.REDI-2@OKHDFCBANK-SBIN0020076-102581666224-UPI	0000102581666224	04/04/25		800.00	-7,794,421.51
04/04/25	UPI-ALLA SUDHEER REDDY-7032818779-2@IBL-SBIN0018276-875799955285-PAYMENT FROM PHONE	0000875799955285	04/04/25	1,600.00		-7,796,021.51
04/04/25	NEFT CR-HSBC0500002-TFL QUINN INDIA PRIV	HSBCN52025040433483284	04/04/25		22,512.00	-7,773,509.51

#### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	ATE LIMITED-OT PRAGATI ENTERPRIZE-HSBCN52025040433483284						
05/04/25	NEFT CR-INDB000006-CASPER PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-INDBN52025040508907250	INDBN52025040508907250	05/04/25		206,250.00	-7,567,259.51	
05/04/25	UPI-MULAGANI CHANDRA SH-9949591354@AXL-UTIB000008-932315292240-PAYMENT FROM PHONE	0000932315292240	05/04/25		210.00	-7,567,049.51	
05/04/25	UPI-ALLA SUDHEER REDDY-7032818779-2@YBL-SBIN0018276-939458037654-PAYMENT FROM PHONE	0000939458037654	05/04/25	210.00		-7,567,259.51	
05/04/25	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-UTIBN62025040584946510	UTIBN62025040584946510	05/04/25		323,400.00	-7,243,859.51	
06/04/25	CGST-SERVICECHARGE-STAX UPLOAD-NCB26096836882203688220	NCB2609683688220	06/04/25	3,888.00		-7,247,747.51	
06/04/25	SGST-SERVICECHARGE-STAX UPLOAD-NCB26096836882203688220	NCB2609683688220	06/04/25	3,888.00		-7,251,635.51	
06/04/25	800628509_CGTMSE_ANNUAL SERVICE FEE_25-2	0000000000000000	06/04/25	43,200.00		-7,294,835.51	
07/04/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025040763774324-OFC EXP	HDFCN52025040763774324	07/04/25	5,000.00		-7,299,835.51	
07/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025040763955402-OF C EXP	HDFCN52025040763955402	07/04/25	10,000.00		-7,309,835.51	
07/04/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : EMNAR PHARMA PVT LTD :STATE BANK OF INDIA	000000000587852	08/04/25		41,842.00	-7,267,993.51	
08/04/25	CHQ PAID-MICR CTS-RK-ASHISH ELECTRIC STO	00000000000646	08/04/25	13,905.00		-7,281,898.51	
08/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA	HDFCN52025040866939283	08/04/25	10,000.00		-7,291,898.51	

#### HDFC BANK LIMITED

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M/S. PRAGATI ENTERPRIZE  
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Phone no. : 18002600/18001600  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	A-NETBANK, MUM-HDFCN52025040866939283-OF C EXP					
08/04/25	NEFT CR-IBKL0NEFT01-RAJDHANI-PRAGATI ENT ERPRIZE-IBKLN92025040831626958	IBKLN92025040831626958	08/04/25		10,046.00	-7,281,852.51
08/04/25	APL HEALTHCARE-64076	0000504046280483	08/04/25		82,002.58	-7,199,849.93
08/04/25	APITORIA PHARM-3044754	0000504083542863	08/04/25		21,681.81	-7,178,168.12
09/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025040969706106-OF C EXP	HDFCN52025040969706106	09/04/25	15,000.00		-7,193,168.12
09/04/25	FT- 1019398429 - 1700000130 - 0021012000 0251 -BHARAT BIOTECH INTERNATIONAL LIMI TED	0000001019398429	09/04/25		30,090.00	-7,163,078.12
09/04/25	NEFT CR-IDFB0010201-DAYAGENX BIOSOLUTION S-PRAGATI ENTERPRIZE-IDFBN52025040999878 882	IDFBN52025040999878882	09/04/25		3,136.00	-7,159,942.12
09/04/25	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000282075158	09/04/25	100,000.00		-7,259,942.12
10/04/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000287618597	10/04/25		61,820.00	-7,198,122.12
10/04/25	50200077317418-TPT-INV 18-ASIAN ENTERPRI SES	0000000288318201	10/04/25		797.00	-7,197,325.12
10/04/25	AURO VACCINES -3005315	0000504096252684	10/04/25		67,792.50	-7,129,532.62
10/04/25	CURATEQ BIOLOG-3021498	0000504108879774	10/04/25		5,245.00	-7,124,287.62
10/04/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-HDFCN52025041072663562-P I 22	HDFCN52025041072663562	10/04/25	2,832.00		-7,127,119.62
10/04/25	2000063080-GLAND PHARMA LTD 1122	0000504108802277	10/04/25		14,784.00	-7,112,335.62
11/04/25	NEFT DR-CNRB0003220-ZEEBEETRONICS-NETBAN K, MUM-HDFCN52025041174040805-PI 2 METER S	HDFCN52025041174040805	11/04/25	19,264.00		-7,131,599.62
11/04/25	50200008708820-TPT-PI SPF 0801-SAFE PRO	0000000299318737	11/04/25	27,789.00		-7,159,388.62

#### HDFC BANK LIMITED

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M/S. PRAGATI ENTERPRIZE  
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BESIDE CHENNAI SHOPPING MALL  
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OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
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Account No : 50200034706281 CARM  
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RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	FIRE SERVICES PRIVATE LIMITED						
11/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025041174051541-OF C EXP	HDFCN52025041174051541	11/04/25	10,000.00			-7,169,388.62
11/04/25	00422320004119-TPT-INV 132-RUPA ENTERPRISES PVT LTD	0000000200862588	11/04/25	7,280.00			-7,176,668.62
11/04/25	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-HDFCN52025041174237528-INV IWS 0292	HDFCN52025041174237528	11/04/25	4,602.00			-7,181,270.62
11/04/25	50200010895450-TPT-2 31-RAINBOW SAFETY SOLUTIONS	0000000209227259	11/04/25	20,621.00			-7,201,891.62
11/04/25	50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000000209283435	11/04/25	74,645.00			-7,276,536.62
11/04/25	50200077317418-TPT-3 6-ASIAN ENTERPRISES	0000000209306470	11/04/25	15,741.00			-7,292,277.62
11/04/25	50200077317418-TPT-RETURN-ASIAN ENTERPRISES	0000000209486708	11/04/25		15,741.00		-7,276,536.62
11/04/25	NEFT CR-UBIN0537063-SSV PHARMA PRIVATE LIMITED-PRAGATHI ENTERPRISES-UBINN52025041123039917	UBINN52025041123039917	11/04/25		38,185.00		-7,238,351.62
11/04/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025041148613975	CITIN52025041148613975	11/04/25		32,744.13		-7,205,607.49
12/04/25	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000003013384884	12/04/25		85,335.00		-7,120,272.49
12/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025041276738057-OF C EXP	HDFCN52025041276738057	12/04/25	15,000.00			-7,135,272.49
12/04/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025041276746663-OFC EXP	HDFCN52025041276746663	12/04/25	8,000.00			-7,143,272.49
12/04/25	NEFT DR-UBIN0537063-SSV PHARMA PRIVATE LIMITED-NETBANK, MUM-HDFCN520250412768341	HDFCN52025041276834198	12/04/25	25,796.00			-7,169,068.49

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRISE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	98-EXCESS AMOUNT RET						
14/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025041478480622-OF C EXP	HDFCN52025041478480622	14/04/25	100,000.00			-7,269,068.49
15/04/25	GST/BANK REFERENCE NO: R2510562593274/CI N NO: HDFC25043700036319	0250415370000676	15/04/25	1,710.00			-7,270,778.49
15/04/25	GST/BANK REFERENCE NO: R2510562593400/CI N NO: HDFC25043600044063	0250415360000542	15/04/25	3,048.00			-7,273,826.49
15/04/25	99909810808731-TPT-PI 0069-PIONEER ENTERPRISES	0000000951728460	15/04/25	47,790.00			-7,321,616.49
15/04/25	APITORIA PHARM-3046002	0000504156063803	15/04/25		1,273.32		-7,320,343.17
16/04/25	IMPS-510610447676-SAFETECH INDUSTRIAL -I CIC-XXXXXXXXX1356-PRAGATI ENTERPRISE	0000510610447676	16/04/25		42,280.00		-7,278,063.17
16/04/25	AURO VACCINES -3005342	0000504155876240	16/04/25		13,586.40		-7,264,476.77
16/04/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRISE-KKBKN62025041635524445	KKBKN62025041635524445	16/04/25		106,087.00		-7,158,389.77
16/04/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRISE-KKBKN62025041635524444	KKBKN62025041635524444	16/04/25		22,641.00		-7,135,748.77
16/04/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRISE-KKBKN62025041635524510	KKBKN62025041635524510	16/04/25		51,330.00		-7,084,418.77
16/04/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRISE-KKBKN62025041635525029	KKBKN62025041635525029	16/04/25		81,958.00		-7,002,460.77
16/04/25	NEFT DR-CIUB0000076-SWAN AGENCIES-NETBANK, MUM-HDFCN52025041682763770-INV 328	HDFCN52025041682763770	16/04/25	3,894.00			-7,006,354.77
16/04/25	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK , MUM-HDFCN52025041682778006-INV 172	HDFCN52025041682778006	16/04/25	39,000.00			-7,045,354.77
16/04/25	NEFT DR-UTIB0003966-MOON ENTERPRISES-NETBANK, MUM-HDFCN52025041682798410-INV 39	HDFCN52025041682798410	16/04/25	8,925.00			-7,054,279.77
16/04/25	NEFT DR-CNRB0003220-ZEEBEETRONICS-NETBANK, MUM-HDFCN52025041682826070-PAYMENT 2	HDFCN52025041682826070	16/04/25	19,264.00			-7,073,543.77

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
  
JOINT HOLDERS :

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Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	METERS						
16/04/25	NEFT DR-SBIN0005534-PRAKHU-NETBANK, MUM-HDFCN52025041683034403-ADVANCE	HDFCN52025041683034403	16/04/25	50,000.00			-7,123,543.77
17/04/25	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-HDFCN52025041783534513-TO TAL PAYMENT	HDFCN52025041783534513	17/04/25	190,387.00			-7,313,930.77
17/04/25	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000479447617	17/04/25	8,605.00			-7,322,535.77
17/04/25	99909810808731-TPT-PI 74-PIONEER ENTERPRISES	0000000479694425	17/04/25	7,670.00			-7,330,205.77
17/04/25	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000481724594	17/04/25	110,000.00			-7,440,205.77
17/04/25	2000063539-GLAND PHARMA LTD 1122	0000504179483117	17/04/25		18,000.00		-7,422,205.77
17/04/25	2000063540-GLAND PHARMA LTD 1122	0000504179483120	17/04/25		80,640.00		-7,341,565.77
17/04/25	2001677249-MYLAN LABORATORIES LTD	0000504179527754	17/04/25		61,190.00		-7,280,375.77
17/04/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025041750883575	CITIN52025041750883575	17/04/25		43,193.62		-7,237,182.15
18/04/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025041885326946-OFC EXP	HDFCN52025041885326946	18/04/25	5,000.00			-7,242,182.15
18/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025041885352755-OF C EXP	HDFCN52025041885352755	18/04/25	10,000.00			-7,252,182.15
18/04/25	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000188672284	18/04/25	70,000.00			-7,322,182.15
18/04/25	NEFT DR-PUNB0056210-ASCOMP INC-NETBANK, MUM-HDFCN52025041885649208-PI 008	HDFCN52025041885649208	18/04/25	59,826.00			-7,382,008.15
18/04/25	00211140009018-TPT-INVESTMENT RETURN-SIVA RAMI REDDY BOMMU	0000000197832756	18/04/25	50,000.00			-7,432,008.15
19/04/25	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-HDFCN5202504198626270	HDFCN52025041986262708	19/04/25	70,000.00			-7,502,008.15

### HDFC BANK LIMITED

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M/S. PRAGATI ENTERPRIZE  
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TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
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JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

19/04/25	NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL S INDIA PVT -PRAGATI ENTERPRIZE-KKBKN620 25041939130972	KKBKN62025041939130972	19/04/25		70,000.00	-7,432,008.15
19/04/25	NEFT CR-CIUB0000207-ZEN DISTILLATION TEC HNOLOGIES PRIV-PRAGATI ENTERPRIZE-CIUBN5 2025041909012202	CIUBN52025041909012202	19/04/25		12,234.00	-7,419,774.15
19/04/25	APICHEM LABORA-71001663414	0000504155687273	19/04/25		103,840.00	-7,315,934.15
19/04/25	00211140009018-TPT-OFC EXP-SIVA RAMI RED DY BOMMU	0000000205268653	19/04/25	25,000.00		-7,340,934.15
19/04/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025041986721990-OFC EXP	HDFCN52025041986721990	19/04/25	5,000.00		-7,345,934.15
19/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025041987145970-OF C EXP	HDFCN52025041987145970	19/04/25	10,000.00		-7,355,934.15
19/04/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AURORE LIFE :BANK OF BARODA	0000000000000271	21/04/25		122,744.00	-7,233,190.15
20/04/25	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000311999273	20/04/25	70,000.00		-7,303,190.15
21/04/25	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000121012742	21/04/25	70,000.00		-7,373,190.15
21/04/25	00211140009018-TPT-OFC EXP-SIVA RAMI RED DY BOMMU	0000000125265117	21/04/25	103,000.00		-7,476,190.15
21/04/25	AURO VACCINES -3005368	0000504213170986	21/04/25		2,448.00	-7,473,742.15
21/04/25	2001677869-MYLAN LABORATORIES LTD	0000504213353092	21/04/25		2,076.00	-7,471,666.15
21/04/25	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-KKBKN620 25042141961420	KKBKN62025042141961420	21/04/25		150,000.00	-7,321,666.15
22/04/25	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK,	HDFCN52025042290459628	22/04/25	70,000.00		-7,391,666.15

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	MUM-HDFCN5202504229045  9628-SALARY					
22/04/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N  ETBANK, MUM-HDFCN52025042290469216-OFFIC E EXP	HDFCN52025042290469216	22/04/25	140,000.00		-7,531,666.15
22/04/25	50200031641200-TPT-PI 1-KINETIC POLYMERS	0000000341440060	22/04/25	14,160.00		-7,545,826.15
22/04/25	K4RH644LAF7KHP63CQ/PAYUAIRTEL DIGITAL LIM	0000251120790940	22/04/25	1,965.47		-7,547,791.62
22/04/25	IMPS-511220945274-SAFETECH INDUSTRIAL -I  CIC-XXXXXXXXX1356-PRAGATI ENTERPRISE	0000511220945274	22/04/25		33,824.00	-7,513,967.62
23/04/25	NEFT CR-UTIB0001634-MSN LABORATORIES PVT  LTD-PRAGATI ENTERPRIZE-UTIBN620250423856 26765	UTIBN62025042385626765	23/04/25		469,735.00	-7,044,232.62
23/04/25	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE  TBANK, MUM-HDFCN52025042392928708-PI 6B	HDFCN52025042392928708	23/04/25	39,200.00		-7,083,432.62
23/04/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY  : AURORE LIFE SCIENCES PRIVATE LIMITED :  BANK OF BARODA	0000000000000272	24/04/25		141,580.00	-6,941,852.62
23/04/25	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25042353068818	CITIN52025042353068818	23/04/25		13,952.00	-6,927,900.62
24/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025042494356036-SA LARY	HDFCN52025042494356036	24/04/25	40,000.00		-6,967,900.62
24/04/25	NEFT CR-BOTM0CN3615-AJINOMOTO  BIO-PHARMA  SERVICESINDIA PRIVATE LIMITED-PRAGATI E NTERPRIZE-BOTMN52025042400214835	BOTMN52025042400214835	24/04/25		33,750.00	-6,934,150.62
24/04/25	UPI-BLUE DART EXPRESS  LT-BLUEDART EXPRESS  758072.RZP@RXAIRTEL-AIRP000011-41184873 3595-PAYMENTTOBLUEDARTE	0000411848733595	24/04/25	3,580.00		-6,937,730.62
24/04/25	00211140009018-TPT-OFC EXP-SIVA RAMI RED	0000000173499863	24/04/25	100,000.00		-7,037,730.62

#### HDFC BANK LIMITED

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Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

24/04/25	DY BOMMU  NEFT DR-PUNB0946500-PAVAN  KUMAR-NETBANK,  MUM-HDFCN52025042494809004-OFFICE EXP	HDFCN52025042494809004	24/04/25	10,000.00		-7,047,730.62
24/04/25	00210310001305SKLM VENDOR PMT	0000504248744004	24/04/25		128,500.00	-6,919,230.62
25/04/25	CHQ PAID-MICR CTS-RK-MS STS ENTERPRISES	00000000000000647	25/04/25	5,074.00		-6,924,304.62
25/04/25	2001679583-MYLAN LABORATORIES LTD	0000504250349891	25/04/25		40,792.00	-6,883,512.62
25/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL  A-NETBANK, MUM-HDFCN52025042596824380-OF  FICE EXP	HDFCN52025042596824380	25/04/25	15,000.00		-6,898,512.62
26/04/25	50200031641200-TPT-SHOE COVER-KINETIC PO  LYMERS	0000000295292991	26/04/25	47,200.00		-6,945,712.62
28/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL  A-NETBANK, MUM-HDFCN52025042898467281-OF  C EXP	HDFCN52025042898467281	28/04/25	10,000.00		-6,955,712.62
28/04/25	NEFT DR-ICIC0006275-TARA LOHIA PRIVATE L  IMITED-NETBANK, MUM-HDFCN520250428986497  12-PI 0385	HDFCN52025042898649712	28/04/25	156,800.00		-7,112,512.62
28/04/25	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000810961314	28/04/25	16,000.00		-7,128,512.62
28/04/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU  M-HDFCN52025042898658221-RENT	HDFCN52025042898658221	28/04/25	9,500.00		-7,138,012.62
28/04/25	NEFT CR-CITI0000006-DR REDDYS LABORATORI  ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520  25042855254385	CITIN52025042855254385	28/04/25		91,032.94	-7,046,979.68
29/04/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT  LTD-NETBANK, MUM-HDFCN52025042900632865-  INV CHN 157	HDFCN52025042900632865	29/04/25	286,214.00		-7,333,193.68
29/04/25	50100505110744-TPT-SALARY-GUNDA SAI SURE  SH	0000000123581165	29/04/25	50,000.00		-7,383,193.68
29/04/25	50100680413232-TPT-SALARY-PADIGALA MADHA  VA RAO	0000000123528618	29/04/25	40,000.00		-7,423,193.68
29/04/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT	HDFCN52025042901259549	29/04/25	4,160.00		-7,427,353.68

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ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	LTD-NETBANK, MUM-HDFCN52025042901259549- INV CHN 157						
29/04/25	50200008708820-TPT-SO 2062-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000130585105	29/04/25	56,552.00			-7,483,905.68
29/04/25	NEFT DR-ICIC0001353-SRV DAMAGE PREVENTIO NS PRIVATE LIMITED-NETBANK, MUM-HDFCN520 25042901899353-PI 0044	HDFCN52025042901899353	29/04/25	67,044.00			-7,550,949.68
29/04/25	NEFT CR-HSBC0500002-DECCAN FINE CHEMICAL S (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN 52025042938672559	HSBCN52025042938672559	29/04/25		90,860.00		-7,460,089.68
29/04/25	NEFT CR-UBIN0810941-SVR DRUGS AND INTERM EDIATES-PRAGATI ENTERPRIZE-UBINN52025042 925847998	UBINN52025042925847998	29/04/25		7,603.00		-7,452,486.68
30/04/25	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICAL S INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZ E-BOTMN52025043000144905	BOTMN52025043000144905	30/04/25		910,000.00		-6,542,486.68
30/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025043003473867-OF C EXP	HDFCN52025043003473867	30/04/25	15,000.00			-6,557,486.68
30/04/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025043003496884-OFC EXP	HDFCN52025043003496884	30/04/25	17,000.00			-6,574,486.68
30/04/25	50200002813212-TPT-INV-SUBHAM SAFETY ENG INEERS	0000000344501236	30/04/25	4,602.00			-6,579,088.68
30/04/25	NEFT CR-ICIC0SF0002-SIRI SURGICALS-PRAGA TI ENTERPRIZE-ICICN42025043058361027	ICICN42025043058361027	30/04/25		389,400.00		-6,189,688.68
30/04/25	NEFT CR-SCBL0036001-BIOCON LIMITED-PRAGA TI ENTERPRIZE-SCBLN52025043001366505	SCBLN52025043001366505	30/04/25		123,959.00		-6,065,729.68
30/04/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025043004240319-	HDFCN52025043004240319	30/04/25	929,383.00			-6,995,112.68

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	TS AP PAYMENT						
30/04/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250430480942 61	SBINN52025043048094261	30/04/25			48,260.00	-6,946,852.68
30/04/25	NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA NK, MUM-HDFCN52025043005011147-SALARY	HDFCN52025043005011147	30/04/25		14,000.00		-6,960,852.68
30/04/25	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM- HDFCN52025043005029660-SALARY	HDFCN52025043005029660	30/04/25		9,933.00		-6,970,785.68
30/04/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025043005149749-SALARY	HDFCN52025043005149749	30/04/25		15,167.00		-6,985,952.68
30/04/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-HDFCN52025043005183737-SA LARY	HDFCN52025043005183737	30/04/25		23,000.00		-7,008,952.68
30/04/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025043005355256-OF C EXP	HDFCN52025043005355256	30/04/25		100,000.00		-7,108,952.68
01/05/25	INTEREST DEBITED TILL 30-APR-2025	0000000000000000	30/04/25		74,452.00		-7,183,404.68
01/05/25	50200010895450-TPT-BILL NO 72-RAINBOW SA FETY SOLUTIONS	0000000459769143	01/05/25		485.00		-7,183,889.68
01/05/25	ACH D- STAN CHART BANK CLPU-55027326	0000007780980736	01/05/25		185,881.00		-7,369,770.68
01/05/25	50200013067929-TPT-INV PE 276-APEX CLOTH ING COMPANY	0000000462592603	01/05/25		47,964.00		-7,417,734.68
01/05/25	50200047504736-TPT-INV 6603 6915-GOPANI PRODUCT SYSTEMS PVT LTD	0000000462594994	01/05/25		89,845.00		-7,507,579.68
01/05/25	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-HDFCN520250501070607 25-INV 159	HDFCN52025050107060725	01/05/25		10,905.00		-7,518,484.68
01/05/25	NEFT DR-ICIC000075-MBL IMPEX PVT LTD-NE TBANK, MUM-HDFCN52025050107064225-INV 20	HDFCN52025050107064225	01/05/25		66,150.00		-7,584,634.68

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
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ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	21 1032						
01/05/25	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK , MUM-HDFCN52025050107077403-INV 263	HDFCN52025050107077403	01/05/25	46,020.00			-7,630,654.68
01/05/25	NEFT DR-ICIC0001304-NK ENTERPRISES-NETBA NK, MUM-HDFCN52025050107088419-INV 341 347	HDFCN52025050107088419	01/05/25	28,350.00			-7,659,004.68
01/05/25	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000463020880	01/05/25	62,541.00			-7,721,545.68
01/05/25	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-HDFCN52025050107091109-INV 26 7	HDFCN52025050107091109	01/05/25	2,596.00			-7,724,141.68
01/05/25	NEFT DR-CNRB0000033-SR ENTERPRISES-NETBA NK, MUM-HDFCN52025050107096752-INV 008 009	HDFCN52025050107096752	01/05/25	52,923.00			-7,777,064.68
01/05/25	NEFT DR-SBIN0006153-SS SAFETY EQUIPMENTS -NETBANK, MUM-HDFCN52025050107101479-INV 00014	HDFCN52025050107101479	01/05/25	672.00			-7,777,736.68
01/05/25	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI INDUSTRIES-NETBANK, MUM-HDFCN52025050107104077-INV 4077-INV 183	HDFCN52025050107104077	01/05/25	14,573.00			-7,792,309.68
01/05/25	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-HDFCN52025050107100972-INV 00972-INV 78	HDFCN52025050107100972	01/05/25	26,472.00			-7,818,781.68
01/05/25	NEFT DR-SBIN0011664-VENKATESWARA INDUSTRIES-NETBANK, MUM-HDFCN52025050107110717-INV 1237	HDFCN52025050107110717	01/05/25	6,726.00			-7,825,507.68
01/05/25	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCT S-NETBANK, MUM-HDFCN52025050107111962-INV 275	HDFCN52025050107111962	01/05/25	767.00			-7,826,274.68
02/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025050208672348-OF	HDFCN52025050208672348	02/05/25	10,000.00			-7,836,274.68

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. PRAGATI ENTERPRISE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	C EXP					
02/05/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025050259453059	ICICN42025050259453059	02/05/25		9,797.00	-7,826,477.68
02/05/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025050259453071	ICICN42025050259453071	02/05/25		1,274.00	-7,825,203.68
02/05/25	ACH D- FEDBANK FINANCIAL SE-020520251215	0000007834615426	02/05/25	73,718.00		-7,898,921.68
02/05/25	NEFT DR-UTIB0000068-STS ENTERPRISES-NETBANK, MUM-HDFCN52025050209050775-INV 5500	HDFCN52025050209050775	02/05/25	2,360.00		-7,901,281.68
02/05/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES :STATE BANK OF INDIA	0000000000830873	03/05/25		96,822.00	-7,804,459.68
02/05/25	NEFT CR-IDIB000M350-ICHOR BIOLOGICS-PRAGATI ENTERPRIZE-IDIBN52025050259837126	IDIBN52025050259837126	02/05/25		25,200.00	-7,779,259.68
03/05/25	NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE LIMITED-PRAGATIENTERPRIZE-RATNN52025050319222147	RATNN52025050319222147	03/05/25		7,140.00	-7,772,119.68
05/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025050513403592-OF C EXP	HDFCN52025050513403592	05/05/25	10,000.00		-7,782,119.68
05/05/25	5920366699999-TPT-INV 10524-UNIVERSAL ENTERPRISES	0000000120652208	05/05/25	12,205.00		-7,794,324.68
05/05/25	K4RHS54KAJZ2L06UCU/PAYUCAREINSURANCE	0000251255403669	05/05/25	29,805.00		-7,824,129.68
05/05/25	K4RHS54KAN727POVCA/PAYUCAREINSURANCE	0000251255405992	05/05/25	29,844.00		-7,853,973.68
05/05/25	K4RHS54KAN62DP6WCQ/PAYUCAREINSURANCE	0000251255407350	05/05/25	9,495.00		-7,863,468.68
05/05/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-HDFCN52025050514894023-PI SD 04	HDFCN52025050514894023	05/05/25	31,860.00		-7,895,328.68
06/05/25	NEFT CR-ICIC0SF0002-SIRI SURGICALS-PRAGATIENTERPRIZE-ICICN42025050654051871	ICICN42025050654051871	06/05/25		311,520.00	-7,583,808.68
06/05/25	NEFT DR-ICIC0002491-SAFETECH INDUSTRIAL	HDFCN52025050616323445	06/05/25	155,760.00		-7,739,568.68

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JOINT HOLDERS :

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Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	SOLUTIONS-NETBANK, MUM-HDFCN520250506163 23445-INV 056	HDFCN52025050617730134	06/05/25	10,000.00	-7,749,568.68
06/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025050617730134-OF C EXP	HDFCN52025050617730416	06/05/25	15,000.00	-7,764,568.68
06/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025050617730416-OFC EXP	0000000343552089	07/05/25	100,000.00	-7,864,568.68
07/05/25	50200010895450-TPT-ADVANCE-RAINBOW SAFET Y SOLUTIONS	00000000000026495	07/05/25	8,106.00	-7,856,462.68
07/05/25	FT - CR - 1032215000015 - KANORIA CHEMI CALS AND INDUSTRIES LIMITED	HDFCN52025050720862903	07/05/25	10,000.00	-7,866,462.68
08/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025050720862903-OF C EXP	0000505081743794	08/05/25	13,200.00	-7,853,262.68
08/05/25	2000064841-GLAND PHARMA LTD 1122	0000000266871721	08/05/25	100,000.00	-7,753,262.68
08/05/25	50200010895450-TPT-ADVANCE RETURN-RAINBO W SAFETY SOLUTIONS	0000000266907085	08/05/25	6,332.00	-7,759,594.68
08/05/25	50200010895450-TPT-TS-RAINBOW SAFETY SOL UTIONS	0000000266907089	08/05/25	7,257.00	-7,766,851.68
08/05/25	50200010895450-TPT-AP-RAINBOW SAFETY SOL UTIONS	UTIBN62025050838690873	08/05/25	21,240.00	-7,745,611.68
08/05/25	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-UTIBN6202505 0838690873	0000505082527398	08/05/25	37,585.00	-7,708,026.68
09/05/25	NEFT CR-KKBK0000958- TIANISH LABORATORIE S PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25050966057754	KKBKN62025050966057754	09/05/25	8,253.00	-7,699,773.68
09/05/25	50200010895450-TPT-BILL NO 1463-RAINBOW SAFETY SOLUTIONS	0000000475038118	09/05/25	101,930.00	-7,597,843.68

#### HDFC BANK LIMITED

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Statement From : 01/01/2025 To : 25/05/2025

09/05/25	50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS	0000000475066972	09/05/25		19,470.00	-7,578,373.68
09/05/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LTD-PRAVATI ENTERPRIZE-KKBKN62025050966640784	KKBKN62025050966640784	09/05/25		16,859.00	-7,561,514.68
09/05/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LTD-PRAVATI ENTERPRIZE-KKBKN62025050966640868	KKBKN62025050966640868	09/05/25		126,447.00	-7,435,067.68
09/05/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAVATI ENTERPRIZE-SBINN52025050965917002	SBINN52025050965917002	09/05/25		13,048.00	-7,422,019.68
09/05/25	NEFT DR-SCBL0036081-TUBO ORGANIZED WHOLE SALE PRIVATE LIMITED-NETBANK, MUM-HDFCN52025050927052988-PI 1563	HDFCN52025050927052988	09/05/25	6,600.00		-7,428,619.68
09/05/25	NEFT DR-UTIB0000861-INTIME FIRE APPLIANCES PVT LTD-NETBANK, MUM-HDFCN52025050927069519-069519-PI 349	HDFCN52025050927069519	09/05/25	202,724.00		-7,631,343.68
09/05/25	NEFT DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN52025050927093767-2025050927093767-INV 100059259	HDFCN52025050927093767	09/05/25	260,072.00		-7,891,415.68
09/05/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAVATI ENTERPRIZE-CITIN52025050962235626	CITIN52025050962235626	09/05/25		65,601.82	-7,825,813.86
10/05/25	50200010895450-TPT-PRAVATI-RAINBOW SAFETY SOLUTIONS	0000000389406067	10/05/25		81,642.48	-7,744,171.38
10/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025051028436638-OF C EXP	HDFCN52025051028436638	10/05/25	10,000.00		-7,754,171.38
11/05/25	50200008708820-TPT-PI 2835-SAFE PRO FIR	0000000201122621	11/05/25	62,835.00		-7,817,006.38

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



M/S. PRAGATI ENTERPRIZE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
Address : SHOP NO 1, 2 and 3  
ANAJANADRI TOWERS  
JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	E SERVICES PRIVATE LIMITED						
12/05/25	113761597151/CCABUSINESSAIRTELINM	0000251327669972	12/05/25	2,649.10			-7,819,655.48
12/05/25	NEFT DR-SCBL0036085-PEST CONTROL PRIVATE LIMITED-NETBANK, MUM-HDFCN5202505123073 0808-INV 461GT252600122	HDFCN52025051230730808	12/05/25	7,000.00			-7,826,655.48
13/05/25	FT- PAY TO PRAGATI-50200091341643 - ENAN TI LABS PRIVATE LIMITED -	0000001058623095	13/05/25		24,780.00		-7,801,875.48
13/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025051331948388-OF FICE EXP	HDFCN52025051331948388	13/05/25	10,000.00			-7,811,875.48
13/05/25	50200008708820-TPT-PI 2819-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000623384932	13/05/25	32,096.00			-7,843,971.48
13/05/25	UPI-GOTOGATE-GOTOGATE.BDPG@ICICI-ICIC0DC 0099-579163371931-PAY	0000579163371931	13/05/25	13,067.91			-7,857,039.39
13/05/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250513717918 38	SBINN52025051371791838	13/05/25		72,455.00		-7,784,584.39
13/05/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRIZE-BKIDN6202505131261 2183	BKIDN62025051312612183	13/05/25		45,509.00		-7,739,075.39
13/05/25	2001684412-MYLAN LABORATORIES LTD	0000505130247439	13/05/25		101,983.00		-7,637,092.39
13/05/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN520250513721172 77	SBINN52025051372117277	13/05/25		26,196.00		-7,610,896.39
14/05/25	50200031641200-TPT-PI 1-KINETIC POLYMERS	0000000534849108	14/05/25	47,200.00			-7,658,096.39
14/05/25	50200081410752-TPT-PI 294-HI CARE PROTE CTIVEWEAR PVT LTD	0000000534944650	14/05/25	8,673.00			-7,666,769.39
14/05/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025051434195797-INV 100059268	HDFCN52025051434195797	14/05/25	213,462.00			-7,880,231.39
14/05/25	NEFT DR-PUNB0946500-PAVAN	HDFCN52025051434198336	14/05/25	23,000.00			-7,903,231.39

### HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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M/S. PRAGATI ENTERPRIZE  
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HYDERABAD 500050  
TELANGANA

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JP NAGAR MIYAPUR,SERILINGAMPALLI  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	KUMAR-NETBANK, MUM-HDFCN52025051434198336-SALARY ADVANCE						
14/05/25	2000065464-GLAND PHARMA LTD 1122	0000505143540148	14/05/25		25,441.60	-7,877,789.79	
15/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025051536341618-OFC EXP	HDFCN52025051536341618	15/05/25	10,000.00		-7,887,789.79	
15/05/25	50200010895450-TPT-107-RAINBOW SAFETY SOLUTIONS	0000000350472074	15/05/25	1,121.00		-7,888,910.79	
15/05/25	50200010895450-TPT-109 115-RAINBOW SAFETY SOLUTIONS	0000000350491884	15/05/25	28,925.00		-7,917,835.79	
15/05/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN520250515752369 32	SBINN52025051575236932	15/05/25		13,048.00	-7,904,787.79	
15/05/25	AUROBINDO PHAR-3551236	0000505154358680	15/05/25		2,832.00	-7,901,955.79	
15/05/25	50200002813212-TPT-INV N0810-SUBHAM SAFETY ENGINEERS	0000000358625517	15/05/25	8,820.00		-7,910,775.79	
15/05/25	CHQ DEP - MICR 8 CLEARING - VISAKHAPATNA : UNIVERSAL INDUSTRIAL EQUIPMENTS : P UNJAB NATIONAL BANK	0000000000734111	16/05/25		8,400.00	-7,902,375.79	
15/05/25	NEFT CR-YESB000001-HONOUR LAB LIMITED-P RAGATI ENTERPRIZE-YESBN12025051505931853	YESBN12025051505931853	15/05/25		39,840.00	-7,862,535.79	
16/05/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD TD-PRAGATI ENTERPRISE-BKIDN6202505161297 0278	BKIDN62025051612970278	16/05/25		72,979.00	-7,789,556.79	
16/05/25	GST/BANK REFERENCE NO: R2513663576667/CI N NO: HDFC25053600074546	0250516360009052	16/05/25	3,526.00		-7,793,082.79	
16/05/25	GST/BANK REFERENCE NO: R2513663577507/CI N NO: HDFC25053700060646	0250516370007613	16/05/25	1,800.00		-7,794,882.79	
16/05/25	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICAL S INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZ	BOTMN52025051600159960	16/05/25		1,536,250.00	-6,258,632.79	

### HDFC BANK LIMITED

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TELANGANA

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Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	E-BOTMN52025051600159960						
17/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025051740144301-OF C EXP	HDFCN52025051740144301	17/05/25	10,000.00			-6,268,632.79
17/05/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025051740267644-AGAINST 4 INVOICES	HDFCN52025051740267644	17/05/25	1,610,081.60			-7,878,714.39
17/05/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025051740269440- INV MH 002	HDFCN52025051740269440	17/05/25	100,252.00			-7,978,966.39
17/05/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025051777323376	KKBKN62025051777323376	17/05/25		49,530.00		-7,929,436.39
17/05/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025051777323377	KKBKN62025051777323377	17/05/25		38,673.00		-7,890,763.39
17/05/25	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000384569422	17/05/25	70,000.00			-7,960,763.39
17/05/25	00210310001305SKLM VENDOR PMT	0000505177582827	17/05/25		39,648.00		-7,921,115.39
18/05/25	NEFT DR-CNRB0000209-ABHINAV ENTERPRISES- NETBANK, MUM-HDFCN52025051841635705-PI 1705	HDFCN52025051841635705	18/05/25	43,680.00			-7,964,795.39
19/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025051942295353-OFC EXP	HDFCN52025051942295353	19/05/25	20,000.00			-7,984,795.39
19/05/25	NEFT DR-ICIC0001121-INDUSTRIAL WELDING A ND SAFETY-NETBANK, MUM-HDFCN520250519424 40737-INV 1215	HDFCN52025051942440737	19/05/25	4,602.00			-7,989,397.39
19/05/25	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-KKBKN620 25051979507692	KKBKN62025051979507692	19/05/25		75,000.00		-7,914,397.39
19/05/25	NEFT CR-CNRB0002657-ANTHEA PHARMA PRIVAT	CNRBN52025051948595032	19/05/25		5,192.00		-7,909,205.39

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PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA  
JOINT HOLDERS :

Account Branch : MIYAPUR  
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City : HYDERABAD  
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Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
Cust ID : 118745657  
Account No : 50200034706281 CARM  
A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

	-PRAGATI ENTERPRIZE-CNRBN520250519485950 32						
19/05/25	MSN LABORATORI-11001714356	0000505199563848	19/05/25		219,520.00		-7,689,685.39
20/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025052044108868-OF C EXP	HDFCN52025052044108868	20/05/25	10,000.00			-7,699,685.39
20/05/25	NEFT DR-HSBC040002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025052044109301-INV 100059939	HDFCN52025052044109301	20/05/25	52,014.40			-7,751,699.79
20/05/25	50200089075678-TPT-INV ASS 001-ATLURI S AFETY & SECURITY	0000000213116059	20/05/25	158,144.00			-7,909,843.79
20/05/25	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-HDFCN5202505204469002 8-SALARY	HDFCN52025052044690028	20/05/25	70,000.00			-7,979,843.79
20/05/25	NEFT CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVATE LIMITED-PRAGATI E NTERPRIZE-BOTMN52025052000255083	BOTMN52025052000255083	20/05/25		18,750.00		-7,961,093.79
20/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025052045207239-OFC EXP	HDFCN52025052045207239	20/05/25	8,000.00			-7,969,093.79
20/05/25	APITORIA PHARM-3051087	0000505201119746	20/05/25		9,432.00		-7,959,661.79
21/05/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025052181918726	KKBKN62025052181918726	21/05/25		55,936.00		-7,903,725.79
21/05/25	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25052166780240	CITIN52025052166780240	21/05/25		4,484.76		-7,899,241.03
21/05/25	NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBINN5202505 2184799860	SBINN52025052184799860	21/05/25		81,890.00		-7,817,351.03

### HDFC BANK LIMITED

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Statement From : 01/01/2025 To : 25/05/2025

22/05/25	NEFT DR-SCBL0036081-TUBO ORGANIZED WHOLE SALE PRIVATE LIMITED-NETBANK, MUM-HDFCN5 2025052248017276-PI 2294	HDFCN52025052248017276	22/05/25	8,800.00		-7,826,151.03
22/05/25	NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAG ATI ENTERPRIZE-SBINN52025052285835237	SBINN52025052285835237	22/05/25		29,736.00	-7,796,415.03
22/05/25	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000146970223	22/05/25	110,000.00		-7,906,415.03
22/05/25	NEFT CR-ICIC0SF0002-SHREE PADMAVATI ENTERPRISES-PRAGATIE-ICICN42025052257498535	ICICN42025052257498535	22/05/25		24,439.00	-7,881,976.03
22/05/25	2001687474-MYLAN LABORATORIES LTD	0000505223630908	22/05/25		150,322.00	-7,731,654.03
22/05/25	2000066251-GLAND PHARMA LTD 1122	0000505223796135	22/05/25		49,473.60	-7,682,180.43
22/05/25	2000066256-GLAND PHARMA LTD 1122	0000505223796141	22/05/25		76,995.00	-7,605,185.43
22/05/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025052249053105-INV 100060055	HDFCN52025052249053105	22/05/25	244,384.00		-7,849,569.43
22/05/25	FT- REVENUE-50200077624321 - TAGOOR LABORATORIES PRIVATE LIMITED -	0000001075193582	22/05/25		39,058.00	-7,810,511.43
22/05/25	NEFT CR-ICIC0099999-RAIN CII CARBON VIZAG LIMITED-PRAGATI ENTERPRIZE-ICICN22025052247472650	ICICN22025052247472650	22/05/25		27,000.00	-7,783,511.43
23/05/25	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000357054326	23/05/25	70,000.00		-7,853,511.43
23/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025052349686354-OF C EXP	HDFCN52025052349686354	23/05/25	15,000.00		-7,868,511.43
23/05/25	99909811320275-TPT-PI 149-ASIAN LOTO CORPORATION	0000000357824869	23/05/25	13,570.00		-7,882,081.43
23/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK,	HDFCN52025052349927822	23/05/25	9,000.00		-7,891,081.43

### HDFC BANK LIMITED

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Statement From : 01/01/2025 To : 25/05/2025

23/05/25	MUM-HDFCN52025052349927822-OFC EXP NEFT CR-SBIN0020400-VIJAYASRI ORGANICS L IMITED-PRAGATI ENTERPRIZE-SBINN520250523 87550097	SBINN52025052387550097	23/05/25		200,600.00	-7,690,481.43
24/05/25	NEFT DR-SCBL0036081-TUBO ORGANIZED WHOLE SALE PRIVATE LIMITED-NETBANK, MUM-HDFCN5 2025052451663359-PI 2409	HDFCN52025052451663359	24/05/25	22,000.00		-7,712,481.43
24/05/25	K4RHW5MKAZ4K7NGXCI/PAYUGOINDIGO	0000251442058028	24/05/25	6,025.00		-7,718,506.43
24/05/25	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000175856419	24/05/25	70,000.00		-7,788,506.43
24/05/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-HDFCN52025052451867823-OFFIC E EXP	HDFCN52025052451867823	24/05/25	140,000.00		-7,928,506.43
24/05/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000177415835	24/05/25	7,859.00		-7,920,647.43

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-5,735,777.19	440	375	41,748,397.44	39,563,527.20	-7,920,647.43

Generated On: 26-MAY-2025 14:24:26

Generated By: 118745657

Requesting Branch Code: 1021

This is a computer generated statement and does

#### HDFC BANK LIMITED

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 ANAJANADRI TOWERS  
 JP NAGAR MIYAPUR,SERILINGAMPALLI  
 City : HYDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 8000000 Currency : INR  
 Email : PRAGATIENTERPRIZE@OUTLOOK.COM  
 Cust ID : 118745657  
 Account No : 50200034706281 CARM  
 A/C Open Date : 05/11/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
 Branch Code : 1021 Product Code : 843

Nomination : Not Registered

Statement From : 01/01/2025 To : 25/05/2025

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:36AAACH2702H1Z1**

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