



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 : 21/01/2024 To : 20/01/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/01/24	50200008708820-TPT-PI NO 6199-SAFE PRO F IRE SERVICES PRIVATE LIMITED	0000000273959041	22/01/24	9,440.00		-3,999,388.65
22/01/24	2000029358-GLAND PHARMA LTD 1122	0000401226938918	22/01/24		10,395.00	-3,988,993.65
22/01/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE PHARMA LTD :STATE BANK OF INDIA	000000000502531	23/01/24		643,995.00	-3,344,998.65
22/01/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0490627254	AXISCN0490627254	22/01/24		5,605.00	-3,339,393.65
23/01/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000394899753	23/01/24		6,148.00	-3,333,245.65
23/01/24	2001566899-MYLAN LABORATORIES LTD	0000401238470993	23/01/24		51,255.00	-3,281,990.65
23/01/24	2001566900-MYLAN LABORATORIES LTD	0000401238473490	23/01/24		475,960.00	-2,806,030.65
23/01/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N023242846358764-OFFICE E XP	N023242846358764	23/01/24	30,000.00		-2,836,030.65
23/01/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000398760323	23/01/24	60,000.00		-2,896,030.65
23/01/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000398805415	23/01/24	60,000.00		-2,956,030.65
23/01/24	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000300451399	23/01/24	500,000.00		-3,456,030.65
23/01/24	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000302956857	23/01/24	400,000.00		-3,856,030.65
24/01/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N024242847456231-BILL NO 2424 1157	N024242847456231	24/01/24	93,450.00		-3,949,480.65
24/01/24	50200047504736-TPT-BILL NO 4279 1901-GOP ANI PRODUCT SYSTEMS PVT LTD	0000000111234860	24/01/24	30,090.00		-3,979,570.65
24/01/24	50200008708820-TPT-PI NO 6192-SAFE PRO F IRE SERVICES PRIVATE LIMITED	0000000111274173	24/01/24	7,316.00		-3,986,886.65
24/01/24	50200010895450-TPT-BILL NO 0978-RAINBOW	0000000111351762	24/01/24		4,012.00	-3,982,874.65

### 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



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 : 21/01/2024 To : 20/01/2025

	SAFETY SOLUTIONS					
24/01/24	FT - DR - 50200025496020 - S V K TRADERS	0000000000000618	24/01/24	10,000.00		-3,992,874.65
25/01/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PDPRAGATI ENTERPRISE-BKIDY24025587093	BKIDY24025587093	25/01/24		23,190.00	-3,969,684.65
25/01/24	NEFT DR-UTIB0000208-SRV DAMAGE PREVENTION PVT LTD-NETBANK, MUM-N025242849428213-PI 0393	N025242849428213	25/01/24	12,803.00		-3,982,487.65
25/01/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATION-NETBANK, MUM-N025242849444138-PI P01095	N025242849444138	25/01/24	2,891.00		-3,985,378.65
25/01/24	CHQ PAID-TRANSFER IN-INDUSTRIAL WELDING	0000000000000617	25/01/24	3,983.00		-3,989,361.65
25/01/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24411011556	CITIN24411011556	25/01/24		18,172.00	-3,971,189.65
25/01/24	NEFT DR-HSBC060002-SARVAM SAFETY EQUIPMENT PVT LTD-NETBANK, MUM-N025242850175493-PI 1220320	N025242850175493	25/01/24	22,394.00		-3,993,583.65
29/01/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24411512712	CITIN24411512712	29/01/24		38,688.92	-3,954,894.73
29/01/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N029242851848575-SALARY	N029242851848575	29/01/24	21,000.00		-3,975,894.73
29/01/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBANK, MUM-N029242851849253-SALARY	N029242851849253	29/01/24	15,000.00		-3,990,894.73
29/01/24	NEFT CR-SBIN0009103-EMNAR PHRAMA PVT LTD -PRAGATI ENTERPRIZE-SBIN524029334118	SBIN524029334118	29/01/24		52,270.00	-3,938,624.73
29/01/24	50200028202908-TPT-INV 6201 6234-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000280986846	29/01/24	29,568.00		-3,968,192.73
29/01/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-N029242852890777-RENT	N029242852890777	29/01/24	9,500.00		-3,977,692.73
29/01/24	NEFT DR-SBIN0009502-PAVAN KUMAR-NETBANK, MUM-N029242852904121-SALARY	N029242852904121	29/01/24	9,400.00		-3,987,092.73

#### 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



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 : 21/01/2024 To : 20/01/2025

29/01/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE PHARMA LTD :STATE BANK OF INDIA	0000000000502532	30/01/24		483,785.00	-3,503,307.73
30/01/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :THE RAT NAKAR BANK LTD	0000000000002492	31/01/24		8,400.00	-3,494,907.73
30/01/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N030242855536750-OFFICE EXP	N030242855536750	30/01/24	5,000.00		-3,499,907.73
30/01/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000206954991	30/01/24	60,000.00		-3,559,907.73
30/01/24	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	0000000206954999	30/01/24	110,000.00		-3,669,907.73
30/01/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N030242855586568-SALA RY	N030242855586568	30/01/24	60,000.00		-3,729,907.73
30/01/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-N030242855598750-S ALARY	N030242855598750	30/01/24	60,000.00		-3,789,907.73
30/01/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N030242855599168-SALARY	N030242855599168	30/01/24	17,000.00		-3,806,907.73
30/01/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N030242855587538-SALARY	N030242855587538	30/01/24	23,150.00		-3,830,057.73
30/01/24	00451000158388-TPT-RENT-MAHALAKSHMI PODU RI	0000000207176867	30/01/24	19,950.00		-3,850,007.73
31/01/24	NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL S INDIA PVT-PRAGATI ENTERPRIZE-CMS031249 8614813	CMS0312498614813	31/01/24		82,500.00	-3,767,507.73
31/01/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS03124 98615139	CMS0312498615139	31/01/24		97,650.00	-3,669,857.73
31/01/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRISE-BKIDN24031717908	BKIDN24031717908	31/01/24		21,699.00	-3,648,158.73
31/01/24	NEFT DR-KKBK0000721-SUCCESS UDYOG PVT LT	N031242856339195	31/01/24	202,370.00		-3,850,528.73

#### 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



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 : 21/01/2024 To : 20/01/2025

	D-NETBANK, MUM-N031242856339195-SO 0727 0					
31/01/24	NEFT DR-UBIN0550914-SHIV SHAKTI TRADERS- NETBANK, MUM-N031242856420347-BILL NO 23 36	N031242856420347	31/01/24	3,659.00		-3,854,187.73
31/01/24	NEFT DR-UBIN0805050-MMA CALABS TECH LTD- NETBANK, MUM-N031242857068378-PI LPI 68	N031242857068378	31/01/24	50,740.00		-3,904,927.73
31/01/24	NEFT DR-UTIB0000013-SURE SAFETY INDIA LI MITED-NETBANK, MUM-N031242857087563-PI 3568	N031242857087563	31/01/24	30,680.00		-3,935,607.73
31/01/24	2000029929-GLAND PHARMA LTD 1122	0000401319549668	31/01/24		18,090.00	-3,917,517.73
31/01/24	2000029917-GLAND PHARMA LTD 1122	0000401319549651	31/01/24		123,900.00	-3,793,617.73
31/01/24	NEFT CR-ICIC0099999-ARJAS STEEL PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS3887629483	000CMS3887629483	31/01/24		107,050.00	-3,686,567.73
31/01/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : RAKSHIT DRUGS PRIVATE LIMITED :UNION B ANK OF INDIA	0000000000063873	01/02/24		135,439.00	-3,551,128.73
01/02/24	DEBIT INTEREST CAPITALIZED	0000000000000000	31/01/24	42,011.00		-3,593,139.73
01/02/24	RTGS DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-HDFCR52024020175546082-INVES TMENT RETURN	HDFCR52024020175546082	01/02/24	250,000.00		-3,843,139.73
01/02/24	50200002813212-TPT-INV L5553-SUBHAM SAFE TY ENGINEERS	0000000336707165	01/02/24	6,903.00		-3,850,042.73
01/02/24	FT- 552408754 - 1500014891 - 57500000451 846 - NEULAND LABORATORIES LIMITED	0000000552408754	01/02/24		132,632.00	-3,717,410.73
01/02/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-N032242859460071-INVESTMENT RETURN	N032242859460071	01/02/24	100,000.00		-3,817,410.73
01/02/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N032242859472544-OFFICE EXP	N032242859472544	01/02/24	5,000.00		-3,822,410.73

#### 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



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 : 21/01/2024 To : 20/01/2025

01/02/24	50200010895450-TPT-TS BILLS-RAINBOW SAFETY SOLUTIONS	0000000342828769	01/02/24	22,501.00		-3,844,911.73
01/02/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SMS LIFE SCIENCES INDIA LTD :THE RATNA KAR BANK LTD	0000000000017582	02/02/24		1,534.00	-3,843,377.73
02/02/24	0004766372-ASIAN PAINTS LIMITED	0000401294877528	02/02/24		116,721.00	-3,726,656.73
02/02/24	ACH D- FEDBANK FINANCIAL SE-020220240716	0000009935374132	02/02/24	73,718.00		-3,800,374.73
02/02/24	50200064658152-TPT-TS BILLS-RAPTOR SAFETY	0000000563879659	02/02/24	192,988.00		-3,993,362.73
02/02/24	2000030102-GLAND PHARMA LTD 1122	0000402024609037	02/02/24		6,048.00	-3,987,314.73
03/02/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 17524297	CITIN24417524297	03/02/24		97,863.84	-3,889,450.89
03/02/24	FT -PRAGATI ENTERPRIZE CR - 002103100053 05 - LAURUS LABS LIMITED	0000000000075408	03/02/24		135,585.00	-3,753,865.89
03/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N034242863393484-OFC EXP	N034242863393484	03/02/24	10,000.00		-3,763,865.89
04/02/24	50200028202908-TPT-INV VSP 0717-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000198010379	04/02/24	63,000.00		-3,826,865.89
04/02/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N035242864499307-INV 267 0 2754	N035242864499307	04/02/24	24,938.00		-3,851,803.89
04/02/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-N035242864491289-INV 242 25 7	N035242864491289	04/02/24	77,290.00		-3,929,093.89
04/02/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PRODUCTS-NETBANK, MUM-N035242864491631-INV 2413	N035242864491631	04/02/24	7,788.00		-3,936,881.89
04/02/24	00422320004119-TPT-INV 3189-RUPA ENTERPRISES PVT LTD	0000000198066786	04/02/24	7,280.00		-3,944,161.89
04/02/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-N035242864497271-INV 2623 3	N035242864497271	04/02/24	5,358.00		-3,949,519.89

### 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



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 : 21/01/2024 To : 20/01/2025

	116					
04/02/24	NEFT DR-SBIN0006153-SS SAFETY EQUIPMENTS -NETBANK, MUM-N035242864492107-INV 378 385	N035242864492107	04/02/24	4,704.00		-3,954,223.89
05/02/24	ACH D- TATA CAP FIN SER LTD-TCFBL04530000115	0000008882852036	05/02/24	36,950.00		-3,991,173.89
05/02/24	50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000000517097531	05/02/24	6,418.00		-3,997,591.89
05/02/24	2001574032-MYLAN LABORATORIES LTD 07	0000402058422008	05/02/24		19,980.00	-3,977,611.89
06/02/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 18718350	CITIN24418718350	06/02/24		24,780.00	-3,952,831.89
06/02/24	50200077317418-TPT-ASIAN-ASIAN ENTERPRISES	00000000131946746	06/02/24	40,945.00		-3,993,776.89
06/02/24	59299999991971-TPT-0296-ASSOCIATED SUPPLIERS	00000000142183432	06/02/24		25,960.00	-3,967,816.89
06/02/24	2000030226-GLAND PHARMA LTD 1122	0000402060921719	06/02/24		6,480.32	-3,961,336.57
06/02/24	2000030219-GLAND PHARMA LTD 1122	0000402060921702	06/02/24		15,930.00	-3,945,406.57
06/02/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO PHARMACEUTICALS :ICICI BANKING CORPORATION LTD	00000000000000783	07/02/24		672,836.00	-3,272,570.57
07/02/24	2000030340-GLAND PHARMA LTD 1122	0000402073022343	07/02/24		2,693.26	-3,269,877.31
08/02/24	50200013067929-TPT-INV 310-APEX CLOTHING COMPANY	00000000375380421	08/02/24	58,654.00		-3,328,531.31
08/02/24	50200077317418-TPT-TS BILLS-ASIAN ENTERPRISES	00000000375383522	08/02/24	41,064.00		-3,369,595.31
08/02/24	50200028202908-TPT-INV VSP 0757-BLUE FENCE SYSTEMS PRIVATE LIMITED	00000000375389012	08/02/24	4,095.00		-3,373,690.31
08/02/24	50200028202908-TPT-INV 6700 6898 6948-BLUE FENCE SYSTEMS PRIVATE LIMITED	00000000375407247	08/02/24	159,353.00		-3,533,043.31
08/02/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-N039242873562972-INV 258	N039242873562972	08/02/24	177,000.00		-3,710,043.31
08/02/24	50200047504736-TPT-INV 1958 2031-GOPANI	00000000375438620	08/02/24	40,474.00		-3,750,517.31

### 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



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 : 21/01/2024 To : 20/01/2025

	PRODUCT SYSTEMS PVT LTD						
08/02/24	50200064658152-TPT-1335 1357 1364 1375-R  APTOR SAFETY	0000000375453268	08/02/24	55,031.00			-3,805,548.31
08/02/24	50200049018590-TPT-INV 342 343 347-SAI  GURU ENTERPRISES	0000000375471939	08/02/24	42,866.00			-3,848,414.31
08/02/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI  RE SYSTEM-NETBANK, MUM-N039242873573933-  INV 1923	N039242873573933	08/02/24	28,497.00			-3,876,911.31
08/02/24	NEFT DR-ICIC0000680-SUVIDHA SAFETY SOLUT  IONS-NETBANK, MUM-N039242873569655-INV 1  026 1187	N039242873569655	08/02/24	51,744.00			-3,928,655.31
08/02/24	NEFT DR-YESB0000413-TAN INDUSTRIAL SOLUT  IONS-NETBANK, MUM-N039242873567566-INV  0201	N039242873567566	08/02/24	8,850.00			-3,937,505.31
08/02/24	59203666999999-TPT-TS BILLS-UNIVERSAL EN  TERPRISES	0000000375567605	08/02/24	12,779.00			-3,950,284.31
08/02/24	NEFT CR-CITI000006-DR REDDYS LABORATORI  ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244  20039081	CITIN24420039081	08/02/24		281,215.90		-3,669,068.41
08/02/24	NEFT CR-UTIB0001634-TATA ADVANCED SYSTEM  S LTD-PRAGATI ENTERPRIZE-AXISCN051148447  1	AXISCN0511484471	08/02/24		70,385.10		-3,598,683.31
09/02/24	50200008708820-TPT-PI NO 1025-SAFE PRO F  IRE SERVICES PRIVATE LIMITED	0000000196580098	09/02/24	27,612.00			-3,626,295.31
09/02/24	NEFT DR-ICIC0003866-ANAGHA SYSTEMS-NETBA  NK, MUM-N040242875843560-REF ANPHY23240  118	N040242875843560	09/02/24	16,756.00			-3,643,051.31
09/02/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED  DY-NETBANK, MUM-N040242875844144-OFFICE  EXP	N040242875844144	09/02/24	5,000.00			-3,648,051.31
09/02/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECT  IVE PRODUCTS PRIVATE-NETBANK, MUM-N04024	N040242875845612	09/02/24	300,000.00			-3,948,051.31

#### 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



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 : 21/01/2024 To : 20/01/2025

	2875845612-ADVANCE					
09/02/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000196986881	09/02/24		1,733.00	-3,946,318.31
09/02/24	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000197195551	09/02/24	13,291.00		-3,959,609.31
09/02/24	NEFT CR-IDIB000H013-ICCHOR-PRAGATI ENTERPRIZE-IDIBH24040354642	IDIBH24040354642	09/02/24		44,888.00	-3,914,721.31
09/02/24	50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000000105107490	09/02/24	42,416.00		-3,957,137.31
09/02/24	FT - C74898090224141217 - - 50200028202 908 - BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000561507246	09/02/24		68,135.00	-3,889,002.31
09/02/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 20567813	CITIN24420567813	09/02/24		1,888.00	-3,887,114.31
09/02/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SYANTHOKE LABS PRIVATE :KOTAK MAHINDRA BANK	00000000000025298	12/02/24		119,530.00	-3,767,584.31
10/02/24	50200008708820-TPT-PI NO 1474-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000420072839	10/02/24	46,749.00		-3,814,333.31
10/02/24	NEFT DR-KKBK0007529-ASHISH ELECTRIC STORES-NETBANK, MUM-N041242878523497-PI NO 073	N041242878523497	10/02/24	10,799.00		-3,825,132.31
13/02/24	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000160051440	13/02/24	932.00		-3,826,064.31
13/02/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000160185943	13/02/24		56,980.00	-3,769,084.31
13/02/24	NEFT CR-SCBL0036001-BIOCON LIMITED-PRAGATI ENTERPRIZE-IN2ON24021300OSX	IN2ON24021300OSX	13/02/24		15,750.00	-3,753,334.31
13/02/24	FT -PRAGATI ENTERPRIZE CR - 002101200003 10 - COVALENT LABORATORIES PVT LTD	0000000000022751	13/02/24		60,215.00	-3,693,119.31
13/02/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N04424	N044242882527988	13/02/24	200,000.00		-3,893,119.31

#### 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



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 : 21/01/2024 To : 20/01/2025

	2882527988-ADVANCE					
13/02/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N044242882691322-OFFICE EXP	N044242882691322	13/02/24	5,000.00		-3,898,119.31
13/02/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN32404450507	SBIN324044450507	13/02/24		173,880.00	-3,724,239.31
13/02/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N044242882987539-ADVANCE	N044242882987539	13/02/24	200,000.00		-3,924,239.31
13/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-N044242883004716-OFFICE EXP	N044242883004716	13/02/24	5,000.00		-3,929,239.31
13/02/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN324044591426	SBIN324044591426	13/02/24		3,593.00	-3,925,646.31
13/02/24	2001578971-MYLAN LABORATORIES LTD	0000402133050582	13/02/24		53,880.00	-3,871,766.31
14/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-N045242884121904-OFC EXP	N045242884121904	14/02/24	5,000.00		-3,876,766.31
14/02/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICAL PVT LTD-PRAGATI ENTERPRIZE-SBIN42404576753	SBIN424045767573	14/02/24		11,800.00	-3,864,966.31
14/02/24	NEFT CR-UTIB0000008-RECEPS LIMITED-PRAGATI ENTERPRIZE-AXISP00471349755	AXISP00471349755	14/02/24		29,264.00	-3,835,702.31
14/02/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000294096263	14/02/24		258,762.00	-3,576,940.31
14/02/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000294184867	14/02/24		12,744.00	-3,564,196.31
14/02/24	50200064658152-TPT-RAPTOR-RAPTOR SAFETY	0000000294306950	14/02/24	270,719.00		-3,834,915.31
15/02/24	CHQ PAID-MICR CTS-CH-PAIDI RSB BUILDTECH	0000000000000619	15/02/24	38,940.00		-3,873,855.31
15/02/24	NEFT CR-HSBC0500002-SNF (INDIA) PRIVATE LIMITED-PRAGATI ENTERPRIZE-HSBCN24046872136136	HSBCN24046872136	15/02/24		14,160.00	-3,859,695.31
15/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-N046242886611012-OFFICE EXP	N046242886611012	15/02/24	5,000.00		-3,864,695.31

### 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



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 : 21/01/2024 To : 20/01/2025

15/02/24	50200008708820-TPT-PI 6655-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000207861516	15/02/24	18,129.00		-3,882,824.31
15/02/24	NEFT DR-UTIB0002679-SANKALP SAFETY SOLUTIONS LLP-NETBANK, MUM-N046242886848352-ORDER NO 4344	N046242886848352	15/02/24	26,904.00		-3,909,728.31
15/02/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 22947474	CITIN24422947474	15/02/24		51,193.89	-3,858,534.42
15/02/24	NEFT CR-UBIN0822515-KALABHAIRAVA ENTERPRISES-PRAGATI ENTERPRIZE-001263949394	0000001263949394	15/02/24		797.00	-3,857,737.42
15/02/24	NEFT CR-INDB000006-CRONUS PHARMA SPECIALITIES INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-INDBN15025475531	INDBN15025475531	15/02/24		144,700.00	-3,713,037.42
16/02/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N047242887546658-ADVANCE	N047242887546658	16/02/24	250,000.00		-3,963,037.42
16/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-N047242887546717-SALARY	N047242887546717	16/02/24	23,150.00		-3,986,187.42
16/02/24	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-AXISP0047183 1156	AXISP00471831156	16/02/24		8,496.00	-3,977,691.42
16/02/24	2000031077-GLAND PHARMA LTD 1122	0000402168439572	16/02/24		1,711.00	-3,975,980.42
16/02/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOTMR52024021600863617 SERVICESINDIA PRIVA-PRAGATI ENTERPRIZE-BOTMR52024021600863617	16/02/24			617,500.00	-3,358,480.42
16/02/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS P-NETBANK, MUM-HDFCR5202402 1680328822-ADVANCE	HDFCR52024021680328822	16/02/24	600,000.00		-3,958,480.42
17/02/24	CHQ PAID-MICR CTS-CH-STS ENTERPRISES	0000000000000621	17/02/24	8,850.00		-3,967,330.42
17/02/24	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU	0000000000000621	17/02/24		8,850.00	-3,958,480.42
19/02/24	NEFT DR-UBIN0550914-SHIV SHAKTI TRADERS-NETBANK, MUM-N050242891344615-BILL NO 24	N050242891344615	19/02/24	2,888.00		-3,961,368.42

### 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



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 : 21/01/2024 To : 20/01/2025

	65						
19/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N050242891489048-OFFICE E XP	N050242891489048	19/02/24	5,000.00			-3,966,368.42
19/02/24	2000031316-GLAND PHARMA LTD 1122	0000402190543244	19/02/24		7,252.00		-3,959,116.42
20/02/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N051242892184200-OFFICE EXP	N051242892184200	20/02/24	5,000.00			-3,964,116.42
20/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N051242892226484-OFFICE E XP	N051242892226484	20/02/24	10,000.00			-3,974,116.42
20/02/24	2001582572-MYLAN LABORATORIES LTD	0000402202012864	20/02/24		26,520.00		-3,947,596.42
20/02/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAKTI ENTERPRISE-CMS05124 03246259	CMS0512403246259	20/02/24		75,000.00		-3,872,596.42
20/02/24	50200008708820-TPT-PI 6189-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000186978826	20/02/24	79,060.00			-3,951,656.42
20/02/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N051242893734776-SALARY	N051242893734776	20/02/24	21,000.00			-3,972,656.42
20/02/24	NEFT DR-SBIN0009502-PAVAN KUMAR-NETBANK, MUM-N051242893735738-SALARY	N051242893735738	20/02/24	9,400.00			-3,982,056.42
21/02/24	CHQ PAID-MICR CTS-CH-STS ENTERPRISES	0000000000000622	21/02/24	14,160.00			-3,996,216.42
21/02/24	00211140009018-TPT-INVESTMENT-SIVA RAMI REDDY BOMMU	0000000392451337	21/02/24		600,000.00		-3,396,216.42
21/02/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N05224 2893963411-PAYMENT	N052242893963411	21/02/24	600,000.00			-3,996,216.42
21/02/24	NEFT CR-SBIN0063784-TAGOOR LABORATORIES PVT LTD-PRAKTI ENTERPRISE-SBIN124052477 181	SBIN124052477181	21/02/24		55,460.00		-3,940,756.42
21/02/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBAN K, MUM-N052242895442890-SALARY	N052242895442890	21/02/24	15,000.00			-3,955,756.42

### 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



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 : 21/01/2024 To : 20/01/2025

21/02/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N052242895446566-SALARY	N052242895446566	21/02/24	17,000.00		-3,972,756.42
22/02/24	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y SOLUTIONS	0000000210552559	22/02/24	26,058.00		-3,998,814.42
22/02/24	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN AEROSTRUCTU-PRAGATI ENTERPRIZE-CMS05324 03662558	CMS0532403662558	22/02/24		58,016.00	-3,940,798.42
23/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N054242897141651-OFFICE E XP	N054242897141651	23/02/24	5,000.00		-3,945,798.42
23/02/24	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P YTM0123456-405453729660-PAYMENT FROM PHO NE	0000405453729660	23/02/24	5,657.00		-3,951,455.42
23/02/24	FT -PRAGATI ENTERPRIZE CR - 502000263013 31 - AURORE LIFE SCIENCES PRIVATE LIMITE D	0000000000015636	23/02/24		80,201.00	-3,871,254.42
23/02/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-N054242897473558-INV NO 204	N054242897473558	23/02/24	88,500.00		-3,959,754.42
23/02/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000334686514	23/02/24		414,207.00	-3,545,547.42
23/02/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000335367233	23/02/24	60,000.00		-3,605,547.42
23/02/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000335367235	23/02/24	60,000.00		-3,665,547.42
23/02/24	FT- PRAGATI ENTER-50200032590386 - SHREE JAYA LABORATORIES PVT LTD -	0000000571926400	23/02/24		77,058.00	-3,588,489.42
23/02/24	FT- VENDOR PAYMENT-99966677889999 - VORI CON LABS (OPC) PRIVATE LIMITED -	0000000571742121	23/02/24		6,136.00	-3,582,353.42
23/02/24	NEFT CR-IDIB000H013-ICHOR-PRAGATI ENTERP RISES-IDIBH24054333388	IDIBH24054333388	23/02/24		28,350.00	-3,554,003.42
24/02/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000644401920	24/02/24	60,000.00		-3,614,003.42
24/02/24	00211140009018-TPT-SALARY-SIVA RAMI REDD	0000000644401921	24/02/24	110,000.00		-3,724,003.42

#### 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



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 : 21/01/2024 To : 20/01/2025

	Y BOMMU					
24/02/24	NEFT DR-KKBK0001430-JAYCO SAFETY PRODUCT S PVT LTD-NETBANK, MUM-N055242898958641-PI NO 1222032748	N055242898958641	24/02/24	51,920.00		-3,775,923.42
24/02/24	NEFT CR-SBIN0001921-BHARAT BIOTECH INTNL LTD-PRAVATI ENTERPRIZE-SBIN324055845641	SBIN324055845641	24/02/24		17,228.00	-3,758,695.42
24/02/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAVATI ENTERPRIZE-CMS0552403977421	CMS0552403977421	24/02/24		213,400.00	-3,545,295.42
25/02/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N056242899587732-SALARY	N056242899587732	25/02/24	60,000.00		-3,605,295.42
25/02/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMAREDDY-NETBANK, MUM-N056242899587761-SALARY	N056242899587761	25/02/24	60,000.00		-3,665,295.42
26/02/24	59203666999999-TPT-10779 10967-UNIVERSAL ENTERPRISES	0000000165919391	26/02/24	17,310.60		-3,682,606.02
26/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-N057242901245307-OFFICE EXP	N057242901245307	26/02/24	25,000.00		-3,707,606.02
26/02/24	2001585308-MYLAN LABORATORIES LTD	0000402269172535	26/02/24		91,254.00	-3,616,352.02
27/02/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-N058242902383169-RENT	N058242902383169	27/02/24	9,500.00		-3,625,852.02
27/02/24	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAVATI ENTERPRIZE-AXISP00474186964	AXISP00474186964	27/02/24		4,248.00	-3,621,604.02
28/02/24	0004809686-ASIAN PAINTS LIMITED	0000402224985487	28/02/24		17,232.00	-3,604,372.02
28/02/24	00211140009018-TPT-INVESTMENT RETURN-SIVA RAMI REDDY BOMMU	0000000400590942	28/02/24	250,000.00		-3,854,372.02
28/02/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N059242904121479-OFFICE EXP	N059242904121479	28/02/24	10,000.00		-3,864,372.02

### 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



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 : 21/01/2024 To : 20/01/2025

28/02/24	NEFT CR-DEUT0796DEL-APTAR BEAUTY HOME INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE -405900801GN00004	405900801GN00004	28/02/24		30,019.50	-3,834,352.52
28/02/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000413092079	28/02/24	14,520.00		-3,848,872.52
28/02/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT -PRAGATIENTERPRIZE-35445201561DC	00035445201561DC	28/02/24		24,561.00	-3,824,311.52
29/02/24	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKH24060935918	KKBKH24060935918	29/02/24		39,343.00	-3,784,968.52
29/02/24	50200047504736-TPT-INV 2223-GOPANI PROD UCT SYSTEMS PVT LTD	0000000129711235	29/02/24	49,277.00		-3,834,245.52
29/02/24	50200077317418-TPT-INV-348 350 358 363-A SIAN ENTERPRISES	0000000131298742	29/02/24	26,193.00		-3,860,438.52
29/02/24	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE- PRAGATIENTERPRIZE-35456012881DC	00035456012881DC	29/02/24		6,702.00	-3,853,736.52
29/02/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO :ICICI BANKING CORPORATION LTD	00000000000002918	01/03/24		108,499.00	-3,745,237.52
29/02/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE PHARMA :STATE BANK OF INDIA	00000000000728710	01/03/24		442,500.00	-3,302,737.52
29/02/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 31844891	CITIN24431844891	29/02/24		22,415.28	-3,280,322.24
01/03/24	DEBIT INTEREST CAPITALIZED	0000000000000000	29/02/24	39,459.00		-3,319,781.24
01/03/24	50200028202908-TPT-INV 0833-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000143542737	01/03/24	3,953.00		-3,323,734.24
01/03/24	NEFT DR-UBIN0903361-INDUSTRIAL COMMERCIAL CORPORATION-NETBANK, MUM-N061242909206673-CREDIT NOTE NO 6	N061242909206673	01/03/24	7,168.00		-3,330,902.24
01/03/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PRODUCTS-NETBANK, MUM-N061242909202977-INV 2636 2649	N061242909202977	01/03/24	5,058.00		-3,335,960.24
01/03/24	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NETBANK, MUM-N061242909213178-INV 1901	N061242909213178	01/03/24	6,300.00		-3,342,260.24

### 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



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 : 21/01/2024 To : 20/01/2025

01/03/24	00422020000619-TPT-INV 21906-SAIRAM SAF ETY SOLUTIONS	0000000143607178	01/03/24	3,360.00		-3,345,620.24
01/03/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-N061242909229095-INV 3445 351	N061242909229095	01/03/24	4,446.00		-3,350,066.24
01/03/24	59203666999999-TPT-INV 11412-UNIVERSAL ENTERPRISES	0000000143686354	01/03/24	26,344.00		-3,376,410.24
01/03/24	NEFT CR-INDB000006-NEULAND LABORATORIES LIMITED-PRAGATI ENTERPRIZE-INDBN01038028 813	INDBN01038028813	01/03/24		66,552.00	-3,309,858.24
02/03/24	50200008708820-TPT-SPF /23-24AY/-SAFE PR O FIRE SERVICES PRIVATE LIMITED	0000000165233488	02/03/24	14,160.00		-3,324,018.24
02/03/24	50200008708820-TPT-SPF/23-24/AY/-SAFE PR O FIRE SERVICES PRIVATE LIMITED	0000000165233490	02/03/24	177,885.00		-3,501,903.24
02/03/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-N062242911384004-BILL NO 268	N062242911384004	02/03/24	354,000.00		-3,855,903.24
02/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N062242911391103-OFFICE E XP	N062242911391103	02/03/24	5,000.00		-3,860,903.24
02/03/24	50200049018590-TPT-127,140,213-SAI GURU ENTERPRISES	0000000166521218	02/03/24	43,659.00		-3,904,562.24
02/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N062242912017499-OFFICE E XP	N062242912017499	02/03/24	5,000.00		-3,909,562.24
02/03/24	NEFT CR-KKBK0000958-ENANTI LABS PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS0622405579 343	CMS0622405579343	02/03/24		78,411.00	-3,831,151.24
02/03/24	ACH D- FEDBANK FINANCIAL SE-020320241119	0000001210982324	02/03/24	73,718.00		-3,904,869.24
02/03/24	50200028202908-TPT-BILL NO 655, 670-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000174919664	02/03/24	18,380.00		-3,923,249.24
02/03/24	50200082820512-TPT-BILL NO 01,02-LABEL P RATHIMA MANDAPATI	0000000175031959	02/03/24	24,780.00		-3,948,029.24
02/03/24	50200064658152-TPT-BILL NO 1132,1280-RAP	0000000175083355	02/03/24	39,583.00		-3,987,612.24

#### 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



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 : 21/01/2024 To : 20/01/2025

	TOR SAFETY					
02/03/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-N062242912144941-BILL NO1807 1827	N062242912144941	02/03/24	7,906.00		-3,995,518.24
02/03/24	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCT S-NETBANK, MUM-N062242912147730-BILL NO 2455	N062242912147730	02/03/24	2,520.00		-3,998,038.24
02/03/24	NEFT CR-ICIC0004375-SAHITHI PHARMA PRIVATE LIMITED-PRAKASH ENTERPRIZE-000145227200	0000000145227200	02/03/24		135,700.00	-3,862,338.24
02/03/24	P000079721-CHETTINAD CEMENT CORPORATION	0000403020397800	02/03/24		10,583.00	-3,851,755.24
02/03/24	NEFT CR-UTIB0001634-NED ENERGY LTD-PRAGATI ENTERPRIZE-AXOIC40624113054	AXOIC40624113054	02/03/24		46,308.00	-3,805,447.24
04/03/24	NEFT DR-CNRB0001624-ARVIND SALES AGENCIES-NETBANK, MUM-N064242914320750-PI 207	N064242914320750	04/03/24	160,480.00		-3,965,927.24
04/03/24	50200010895450-TPT-PRAKASH-RAINBOW SAFETY SOLUTIONS	0000000115129233	04/03/24		8,024.00	-3,957,903.24
05/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N065242915925015-OFC EXP	N065242915925015	05/03/24	4,000.00		-3,961,903.24
05/03/24	ACH D- TATACAPFINSERLTD-TCFBL04530000115	0000008808647065	05/03/24	36,950.00		-3,998,853.24
05/03/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAKASH ENTERPRIZE-SBIN124065939667	SBIN124065939667	05/03/24		79,795.00	-3,919,058.24
05/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N065242916903771-OFFICE EXP	N065242916903771	05/03/24	15,000.00		-3,934,058.24
05/03/24	50200010895450-TPT-PRAKASH-RAINBOW SAFETY SOLUTIONS	0000000130716351	05/03/24		400,282.00	-3,533,776.24
05/03/24	NEFT DR-ICIC0000544-CONTROL PRINT LTD-NETBANK, MUM-N065242917440207-INV 3308 206394	N065242917440207	05/03/24	63,000.00		-3,596,776.24
05/03/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N06524	N065242917469748	05/03/24	400,000.00		-3,996,776.24

#### 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



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 : 21/01/2024 To : 20/01/2025

	2917469748-PAYMENT					
06/03/24	0004822167-ASIAN PAINTS LIMITED	0000402295736675	06/03/24		187,913.00	-3,808,863.24
06/03/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24434700088	CITIN24434700088	06/03/24		162,943.47	-3,645,919.77
06/03/24	NEFT CR-HSBC050002-DECCAN FINE CHEMICALS (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN24066800276	HSBCN24066800276	06/03/24		123,900.00	-3,522,019.77
06/03/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N066242920406950-ADVANCE	N066242920406950	06/03/24	450,000.00		-3,972,019.77
06/03/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :STATE BANK OF INDIA	0000000000489437	07/03/24		244,830.00	-3,727,189.77
07/03/24	50200021190777-TPT-INV 984-JS TECHNOLOGIES	0000000175368721	07/03/24	24,000.00		-3,751,189.77
07/03/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24435210182	CITIN24435210182	07/03/24		5,994.00	-3,745,195.77
07/03/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24435210110	CITIN24435210110	07/03/24		29,358.00	-3,715,837.77
07/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N067242923012402-OFC EXP	N067242923012402	07/03/24	5,000.00		-3,720,837.77
07/03/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N067242923034718-OFC EXP	N067242923034718	07/03/24	5,000.00		-3,725,837.77
07/03/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N067242923182513-ADVANCE	N067242923182513	07/03/24	200,000.00		-3,925,837.77
07/03/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24435286210	CITIN24435286210	07/03/24		23,364.00	-3,902,473.77

### 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



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 : 21/01/2024 To : 20/01/2025

07/03/24	NEFT CR-INDB000006-NEULAND LABORATORIES LIMITED-PRAGATI ENTERPRIZE-INDBN07039193117	INDBN07039193117	07/03/24		36,580.00	-3,865,893.77
08/03/24	05922020000845-TPT-PI BEW 704-BRILLIANT ENGINEERING WORKS	0000000184367348	08/03/24	22,125.00		-3,888,018.77
08/03/24	00211140009018-TPT-INVESTMENT-SIVA RAMI REDDY BOMMU	0000000185625904	08/03/24		450,000.00	-3,438,018.77
08/03/24	00211140009018-TPT-INVESTMENT-SIVA RAMI REDDY BOMMU	0000000186111515	08/03/24		450,000.00	-2,988,018.77
08/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N068242924842354-OFC EXP	N068242924842354	08/03/24	7,000.00		-2,995,018.77
08/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N068242924842744-ADVANCE	N068242924842744	08/03/24	1,000,000.00		-3,995,018.77
08/03/24	NEFT CR-UTIB0001634-TATA ADVANCED SYSTEMS LTD-PRAGATI ENTERPRIZE-AXISCN05437522766	AXISCN0543752276	08/03/24		40,020.00	-3,954,998.77
11/03/24	00211140009018-TPT-INVESTMENT-SIVA RAMI REDDY BOMMU	0000000123582557	11/03/24		500,000.00	-3,454,998.77
11/03/24	PRAGATI ENTERPRIZE CR - 10322150000015 - KANORIA CHEMICALS AND INDUSTRIES LIMITE D	00000000000023509	11/03/24		1,575.00	-3,453,423.77
11/03/24	2001589219-MYLAN LABORATORIES LTD	0000403114403367	11/03/24		326,347.00	-3,127,076.77
11/03/24	CHQ PAID-TRANSFER IN-S V K TRADERS	0000000000000626	11/03/24	10,000.00		-3,137,076.77
12/03/24	NEFT DR-HSBC0400004-HSE SOLUTIONS PVT LTD-NETBANK, MUM-N072242929814447-PI 7685	N072242929814447	12/03/24	61,360.00		-3,198,436.77
12/03/24	50200010895450-TPT-TS-RAINBOW SAFETY SOLUTIONS	0000000146333891	12/03/24	14,925.00		-3,213,361.77
12/03/24	50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS	0000000146333896	12/03/24	5,134.00		-3,218,495.77
12/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N072242929903117	N072242929903117	12/03/24	750,000.00		-3,968,495.77

#### 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



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 : 21/01/2024 To : 20/01/2025

	2929903117-ADVANCE						
12/03/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N072242929910864-OFC EXP	N072242929910864	12/03/24	5,000.00			-3,973,495.77
12/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N072242929911381-OFC EXP	N072242929911381	12/03/24	5,000.00			-3,978,495.77
12/03/24	CHQ PAID-TRANSFER IN-INDUSTRIAL WELDING	0000000000000625	12/03/24	1,770.00			-3,980,265.77
13/03/24	NEFT CR-INDB000006-CRONUS PHARMA SPECIALITIES INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-INDBN13039963006	INDBN13039963006	13/03/24		347,175.00		-3,633,090.77
13/03/24	CHQ PAID-MICR CTS-CH-STS ENTERPRISES	0000000000000624	13/03/24	10,974.00			-3,644,064.77
13/03/24	NEFT CR-SBIN0020076-MR ALLA SUDHEER REDDY-PRAGATI ENTERPRIZE-SBIN124073212616	SBIN124073212616	13/03/24		150,000.00		-3,494,064.77
13/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N073242931876382-PAYMENT	N073242931876382	13/03/24	500,000.00			-3,994,064.77
13/03/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS0732408004508	CMS0732408004508	13/03/24		16,000.00		-3,978,064.77
13/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N073242933028504-EXPENSES	N073242933028504	13/03/24	15,000.00			-3,993,064.77
13/03/24	NEFT CR-DEUT0796DEL-CROWN BEERS INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-407300714GN00001	407300714GN00001	13/03/24		838,440.00		-3,154,624.77
14/03/24	NEFT CR-INDB000006-CASPER PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-INDBN14030141808	INDBN14030141808	14/03/24		313,500.00		-2,841,124.77
14/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N074242933986695-PAYMENT	N074242933986695	14/03/24	1,000,000.00			-3,841,124.77
14/03/24	NEFT DR-ICIC0000544-CONTROL PRINT LTD-NETBANK, MUM-N074242933987075-INVOICE3312002963	N074242933987075	14/03/24	157,794.00			-3,998,918.77

#### 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



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 : 21/01/2024 To : 20/01/2025

14/03/24	GST/BANK REFERENCE NO: R2407452183881/CI N NO: HDFC24033700027248	0240314370000292	14/03/24	209.00		-3,999,127.77
14/03/24	FT- 592389243 - 1500017210 - 57500000451 846 - NEULAND LABORATORIES LIMITED	0000000592389243	14/03/24		105,822.00	-3,893,305.77
14/03/24	NEFT CR-KKBK0000958-TATA BOEING AEROSPAC E LIMITED-PRAGATI ENTERPRIZE-CMS07424082 36181	CMS0742408236181	14/03/24		1.00	-3,893,304.77
14/03/24	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS- PRAGATI ENTERPRIZE-AXOIC07458309777	AXOIC07458309777	14/03/24		16,543.00	-3,876,761.77
15/03/24	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICAL S INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZ E-BTOM240758013039	BTOM240758013039	15/03/24		863,750.00	-3,013,011.77
15/03/24	NEFT DR-HSBC0600002-SARVAM SAFETY EQUIPM ENT PVT LTD-NETBANK, MUM-N07524293669613 4-REF NO 225162	N075242936696134	15/03/24	25,252.00		-3,038,263.77
15/03/24	50200008708820-TPT-PI SPF/23-24/AI/6189- SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000320143619	15/03/24	36,580.00		-3,074,843.77
15/03/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N075242936750317-EXPENSE S	N075242936750317	15/03/24		5,000.00	-3,079,843.77
15/03/24	CBDT/BANK REFERENCE NO:K2407516338844/CI N NO:24031500639899HDFC/ONLINE	0240315160069780	15/03/24	500,000.00		-3,579,843.77
15/03/24	GST/BANK REFERENCE NO: R2407552231243/CI N NO: HDFC24033600054695	0240315360006332	15/03/24	213,275.00		-3,793,118.77
15/03/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-N075242937168741-INVESTMENT RETURN	N075242937168741	15/03/24	150,000.00		-3,943,118.77
15/03/24	NEFT CR-KKBK0000958-TATA BOEING AEROSPAC E LIMITED-PRAGATI ENTERPRIZE-CMS07524086 54102	CMS0752408654102	15/03/24		92,500.00	-3,850,618.77
15/03/24	NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-N ETBANK, MUM-N075242937374361-CERAMIC BLA	N075242937374361	15/03/24	6,490.00		-3,857,108.77

### 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



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 : 21/01/2024 To : 20/01/2025

	KT 10X1					
16/03/24	NEFT CR-SBIN0009103-EMNAR PHARMA P LTD-P RAGATI ENTERPRIZE-SBIN524076306932	SBIN524076306932	16/03/24		94,750.00	-3,762,358.77
16/03/24	50200028202908-TPT-INV 6995-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000237902251	16/03/24	46,020.00		-3,808,378.77
16/03/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-N076242938329670-INV 291	N076242938329670	16/03/24	88,500.00		-3,896,878.77
16/03/24	50200082820512-TPT-INV 006-LABEL PRATHI MA MANDAPATI	0000000237934242	16/03/24	6,720.00		-3,903,598.77
16/03/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN DUSTRIES-NETBANK, MUM-N076242938340267-I NV 217 231	N076242938340267	16/03/24	9,676.00		-3,913,274.77
16/03/24	NEFT DR-SBIN0006153-SS SAFETY EQUIPMENTS -NETBANK, MUM-N076242938341450-INV 431	N076242938341450	16/03/24	8,400.00		-3,921,674.77
16/03/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-N076242938344667-INV 11 04	N076242938344667	16/03/24	30,680.00		-3,952,354.77
16/03/24	CHQ PAID-TRANSFER IN-INDUSTRIAL WELDING	00000000000000627	16/03/24	5,900.00		-3,958,254.77
16/03/24	UPI-MRS TANGI LAKSHMI-BHARATPE9072791723 2@YESBANKLTD-YESB0YESUPI-407603199686-PA Y TO BHARATPE ME	0000407603199686	16/03/24	100.00		-3,958,354.77
18/03/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOT SERVICESINDIA PRIVA-PRAGATI ENTERPRIZE- BOTMR52024031800880733	TMR52024031800880733	18/03/24		280,000.00	-3,678,354.77
19/03/24	NEFT CR-UTIB0000425-SRI CHAKRA CEMENT LI MITED-PRAGATI ENTERPRIZE-AXISP0048212048 1	AXISP00482120481	19/03/24		7,350.00	-3,671,004.77
19/03/24	2000033298-GLAND PHARMA LTD 1122	0000403195932576	19/03/24		3,937.50	-3,667,067.27
19/03/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN324079133603	SBIN324079133603	19/03/24		44,114.00	-3,622,953.27
19/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N079242942364475-OFC EXP	N079242942364475	19/03/24	10,000.00		-3,632,953.27

#### 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



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 : 21/01/2024 To : 20/01/2025

20/03/24	2000033610-GLAND PHARMA LTD 1122	0000403196573704	20/03/24		17,472.00	-3,615,481.27
20/03/24	2000033611-GLAND PHARMA LTD 1122	0000403196573707	20/03/24		3,900.00	-3,611,581.27
20/03/24	2000033594-GLAND PHARMA LTD 1122	0000403196573655	20/03/24		49,476.00	-3,562,105.27
20/03/24	2000033595-GLAND PHARMA LTD 1122	0000403196573657	20/03/24		13,973.98	-3,548,131.29
20/03/24	KQUHS4ULBJ5KFPWSCA/PAYUMCAFE	0000240800658395	20/03/24	1,500.00		-3,549,631.29
20/03/24	NEFT CR-ICIC0099999-MEDHA BOGIES PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS402358954 9	000CMS4023589549	20/03/24		17,850.00	-3,531,781.29
20/03/24	88557560_CGTMSE_ANNUAL SERVICE FEE_24-25	0000000000000000	20/03/24	20,000.00		-3,551,781.29
21/03/24	CGST-SERVICECHARGE-STAX UPLOAD-CDT240812 3002721	CDT2408123002721	21/03/24	1,800.00		-3,553,581.29
21/03/24	SGST-SERVICECHARGE-STAX UPLOAD-CDT240812 3002721	CDT2408123002721	21/03/24	1,800.00		-3,555,381.29
21/03/24	50200077317418-TPT-366 367 370 373 377-A SIAN ENTERPRISES	0000000519638386	21/03/24	24,436.00		-3,579,817.29
21/03/24	50200077317418-TPT-0885 1184 1202-ASIAN ENTERPRISES	0000000520321980	21/03/24		24,670.00	-3,555,147.29
21/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N081242946229496-EXPENSES	N081242946229496	21/03/24	7,000.00		-3,562,147.29
22/03/24	FT - CR - 0642232000800 - SHODHANA LABO RATORIES PRIVATE LIMITED	0000000000014378	22/03/24		42,480.00	-3,519,667.29
22/03/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000136394829	22/03/24		29,777.00	-3,489,890.29
22/03/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-N082242947090724-INVESTMENT RETURN	N082242947090724	22/03/24	500,000.00		-3,989,890.29
22/03/24	CHQ PAID-TRANSFER IN-INDUSTRIAL WELDING	000000000000628	22/03/24	2,360.00		-3,992,250.29
23/03/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN424083121300	SBIN424083121300	23/03/24		24,444.00	-3,967,806.29
23/03/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N083242949624079-SALARY	N083242949624079	23/03/24	23,150.00		-3,990,956.29
23/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N083242949624272	23/03/24	5,000.00		-3,995,956.29

### 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



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 : 21/01/2024 To : 20/01/2025

25/03/24	NEFT CR-SBIN0001921-BHARAT BIOTECH INTNL LTD-PRAGATI ENTERPRIZE-SBIN524085099298	SBIN524085099298	25/03/24		8,614.00	-3,987,342.29
25/03/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000276223748	25/03/24		6,978.00	-3,980,364.29
25/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N085242950554633-SALARY	N085242950554633	25/03/24	17,000.00		-3,997,364.29
25/03/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN524085259772	SBIN524085259772	25/03/24		5,239.00	-3,992,125.29
26/03/24	NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAG ATI ENTERPRIZE-SBIN124086134902	SBIN124086134902	26/03/24		11,101.00	-3,981,024.29
26/03/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBANK, MUM-N086242952057937-SALARY	N086242952057937	26/03/24	15,000.00		-3,996,024.29
26/03/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :KOTAK M AHINDRA BANK	0000000000003575	27/03/24		86,465.00	-3,909,559.29
26/03/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAGATIENTERPRIZE-35745470631DC	00035745470631DC	26/03/24		6,726.00	-3,902,833.29
26/03/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAGATIENTERPRIZE-35745486441DC	00035745486441DC	26/03/24		21,429.00	-3,881,404.29
26/03/24	NEFT CR-BOTM0CN3615-TOKYO CHEMICAL INDUS TRY (INDIA)PRIVATE LIMITED-PRAGATI ENTERPRIZE-BTOM240868052096	BTOM240868052096	26/03/24		19,411.00	-3,861,993.29
26/03/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N086242952632993-SALARY	N086242952632993	26/03/24	21,000.00		-3,882,993.29
26/03/24	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAGATI ENTERPRIZE-SBIN124086861514	SBIN124086861514	26/03/24		18,408.00	-3,864,585.29
27/03/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-N087242952846424-RENT	N087242952846424	27/03/24	9,500.00		-3,874,085.29
27/03/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS08724	CMS0872410597500	27/03/24		143,675.00	-3,730,410.29

### 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



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 : 21/01/2024 To : 20/01/2025

	10597500					
27/03/24	0270720804-CREAMLINE DAIRY PRODUCTS LIMI	0000403276842262	27/03/24		63,248.00	-3,667,162.29
27/03/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000310209114	27/03/24	60,000.00		-3,727,162.29
27/03/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000310246501	27/03/24	60,000.00		-3,787,162.29
27/03/24	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	0000000310357500	27/03/24	110,000.00		-3,897,162.29
27/03/24	CHQ DEP - TRANSFER OW - WBO HYDERABAD: V INDHYA ORGANICS PVT :HDFC BANK LTD	00000000000003053	27/03/24		26,098.00	-3,871,064.29
27/03/24	CHQ DEP - TRANSFER OW - WBO HYDERABAD: S .V.LABS PRIVATE LIM :HDFC BANK LTD	00000000000003432	27/03/24		75,280.00	-3,795,784.29
27/03/24	50200033624808-TPT-INVOICE PAYMENT-I S T RADERS	0000000314093052	27/03/24		9,975.00	-3,785,809.29
27/03/24	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN AEROSTRUCTU-PRAGATI ENTERPRIZE-CMS08724 10843378	CMS0872410843378	27/03/24		142,968.00	-3,642,841.29
28/03/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 45311501	CITIN24445311501	28/03/24		50,585.08	-3,592,256.21
28/03/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-N088242954863172-S ALARY	N088242954863172	28/03/24	60,000.00		-3,652,256.21
28/03/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N088242954863288-SALA RY	N088242954863288	28/03/24	60,000.00		-3,712,256.21
28/03/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000422869939	28/03/24	60,000.00		-3,772,256.21
28/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N088242954869053-OFFICE E XP	N088242954869053	28/03/24	80,000.00		-3,852,256.21
28/03/24	2803010147 PAYMENT	0000280324128634	28/03/24		72,040.00	-3,780,216.21
28/03/24	NEFT CR-IDIB000H013-ICHOR-PRAGATI ENTERP	IDIBH24088148101	28/03/24		32,319.00	-3,747,897.21

#### 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



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 : 21/01/2024 To : 20/01/2025

	RIZE-IDIBH24088148101					
28/03/24	NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL S INDIA PVT-PRAGATI ENTERPRIZE-CMS088241 1139418	CMS0882411139418	28/03/24		75,000.00	-3,672,897.21
28/03/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 46146760	CITIN24446146760	28/03/24		14,160.00	-3,658,737.21
29/03/24	CHQ PAID-MICR CTS-CH-ASHISH ELECTRIC STO	00000000000000630	29/03/24	12,640.00		-3,671,377.21
29/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N089242957776505-OFFICE EXP	N089242957776505	29/03/24	30,000.00		-3,701,377.21
29/03/24	50200008708820-TPT-PI 6200-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000247965502	29/03/24	17,548.00		-3,718,925.21
29/03/24	50200008708820-TPT-PI 6657-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000248000770	29/03/24	82,123.00		-3,801,048.21
29/03/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000248033088	29/03/24	14,520.00		-3,815,568.21
29/03/24	NEFT DR-UTIB0001564-HICARE SAFETY SOLUTIONS-NETBANK, MUM-N089242957817202-PI 4386	N089242957817202	29/03/24	53,984.00		-3,869,552.21
29/03/24	NEFT DR-SBIN0009502-PAVAN KUMAR-NETBANK, MUM-N089242957817842-SALARY	N089242957817842	29/03/24	12,900.00		-3,882,452.21
29/03/24	NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAGATI ENTERPRIZE-SBIN524089334602	SBIN524089334602	29/03/24		19,470.00	-3,862,982.21
29/03/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT-PRAGATI ENTERPRIZE-35779655191DC	00035779655191DC	29/03/24		22,998.00	-3,839,984.21
29/03/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOTMR52024032900889276 SERVICESINDIA PRIVA-PRAGATI ENTERPRIZE-BOTMR52024032900889276		29/03/24		220,000.00	-3,619,984.21
30/03/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000168076394	30/03/24		21,192.00	-3,598,792.21
30/03/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-N090242959843838-AAROHI A	N090242959843838	30/03/24	385,000.00		-3,983,792.21

### 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



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 : 21/01/2024 To : 20/01/2025

	SE 396					
30/03/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000169201577	30/03/24		115,050.00	-3,868,742.21
30/03/24	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000169298326	30/03/24	112,221.00		-3,980,963.21
30/03/24	NEFT CR-ICIC0099999-RAIN CII CARBON VIZA G LIMITED-PRAGATI ENTERPRIZE-CMS40457248 30	000CMS4045724830	30/03/24		67,500.00	-3,913,463.21
30/03/24	NEFT CR-SBIN0001921-BHARAT BIOTECH INTNL LTD-PRAGATI ENTERPRIZE-SBIN124090749338	SBIN124090749338	30/03/24		17,228.00	-3,896,235.21
30/03/24	NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-N ETBANK, MUM-N090242961327327-PI 07	N090242961327327	30/03/24	14,868.00		-3,911,103.21
30/03/24	NEFT CR-YESB0000001-AURORE PHARMACEUTICA LS PVT LTD-PRAGATI ENTERPRIZE-YESIG40900 268377	YESIG40900268377	30/03/24		150,000.00	-3,761,103.21
30/03/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS09024 12058758	CMS0902412058758	30/03/24		34,000.00	-3,727,103.21
31/03/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000393018943	31/03/24		434,653.00	-3,292,450.21
31/03/24	50200077317418-TPT-TS BILLS-ASIAN ENTERP RISES	0000000394021716	31/03/24	31,397.00		-3,323,847.21
31/03/24	50200028202908-TPT-1738 7680 7714 7937-B LUE FENCE SYSTEMS PRIVATE LIMITED	0000000394049888	31/03/24	84,821.00		-3,408,668.21
31/03/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N091242962437554-INV 3312 003204	N091242962437554	31/03/24	55,608.00		-3,464,276.21
31/03/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-N091242962442380-INV 2850	N091242962442380	31/03/24	3,304.00		-3,467,580.21
31/03/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-N091242962442879-INV 1 109 1161	N091242962442879	31/03/24	30,713.00		-3,498,293.21
31/03/24	50200049018590-TPT-INV 333-SAI GURU ENTE	0000000394225459	31/03/24	96,146.00		-3,594,439.21

#### 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



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 : 21/01/2024 To : 20/01/2025

	RPRISES						
31/03/24	NEFT DR-ICIC0006650-SHREE PADMA VATI ENTE RPRISES-NETBANK, MUM-N091242962452003-IN V 1043 1107	N091242962452003	31/03/24	16,018.00			-3,610,457.21
31/03/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-N091242962448315-INV 3521	N091242962448315	31/03/24	1,344.00			-3,611,801.21
31/03/24	NEFT DR-KKBK0000554-SHRI GANAPATHI ENTER PRISES-NETBANK, MUM-N091242962444119-INV 818	N091242962444119	31/03/24	4,725.00			-3,616,526.21
31/03/24	NEFT DR-KKBK0000554-SHRI BALAJI MARKETIN G-NETBANK, MUM-N091242962439433-INV 433	N091242962439433	31/03/24	63,720.00			-3,680,246.21
31/03/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN DUSTRIES-NETBANK, MUM-N091242962439878-I NV 257	N091242962439878	31/03/24	13,098.00			-3,693,344.21
31/03/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-N091242962460506- INV 2034 2208	N091242962460506	31/03/24	6,289.00			-3,699,633.21
31/03/24	NEFT DR-ICIC0000680-SUVIDHA SAFETY SOLUT IONS-NETBANK, MUM-N091242962456058-INV 1278	N091242962456058	31/03/24	42,560.00			-3,742,193.21
31/03/24	NEFT DR-SBIN0011664-VENKATESWARA INDUSTR IES-NETBANK, MUM-N091242962454636-INV 1 112	N091242962454636	31/03/24	2,360.00			-3,744,553.21
31/03/24	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCT S-NETBANK, MUM-N091242962466014-INV 3151	N091242962466014	31/03/24	16,800.00			-3,761,353.21
31/03/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-N091242962471279-INV 315	N091242962471279	31/03/24	88,500.00			-3,849,853.21
31/03/24	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PR IVATE LIMITED-PRGATIENTERPRIZE-AXISCN05 70946200	AXISCN0570946200	31/03/24		17,652.00		-3,832,201.21
01/04/24	DEBIT INTEREST CAPITALIZED	0000000000000000	31/03/24	41,804.00			-3,874,005.21
02/04/24	FT - CR - 50200038846988 - VIYASH LIFE S	0000000000007329	02/04/24		10,080.00		-3,863,925.21

#### 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



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 : 21/01/2024 To : 20/01/2025

	CIENCES PRIVATE LIMITED					
02/04/24	ACH D- FEDBANK FINANCIAL SE-020420240715	0000002420050614	02/04/24	73,718.00		-3,937,643.21
02/04/24	NEFT CR-AUBL0002011-RUPEKSHA PHARMA-PRAG ATI ENTER-N093242024234992	N093242024234992	02/04/24		1,416.00	-3,936,227.21
03/04/24	FT- AKTINOS PAYMENT-50200058200302 - AKT INOS PHARMA PRIVATE LIMITED -	0000000609209633	03/04/24		102,239.00	-3,833,988.21
03/04/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N094242968307740-PI P0 12094	N094242968307740	03/04/24	12,904.00		-3,846,892.21
03/04/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 49137120	CITIN24449137120	03/04/24		32,664.80	-3,814,227.41
04/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N095242969260508-OFC EXP	N095242969260508	04/04/24	5,000.00		-3,819,227.41
04/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N095242969999316-EXPENSES	N095242969999316	04/04/24	5,000.00		-3,824,227.41
04/04/24	NEFT DR-KKBK0001430-JAYCO SAFETY PRODUCT S PVT LTD-NETBANK, MUM-N095242970012125- JSPPL 1222032748 2	N095242970012125	04/04/24	51,920.00		-3,876,147.41
04/04/24	50200008708820-TPT-PI NO 9573-SAFE PRO F IRE SERVICES PRIVATE LIMITED	0000000296757703	04/04/24	19,824.00		-3,895,971.41
04/04/24	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKH24095696917	KKBKH24095696917	04/04/24		152,943.00	-3,743,028.41
05/04/24	ACH D- TATACAPFINSERVLTD-TCFBL0453000011	0000008529376096	05/04/24	36,950.00		-3,779,978.41
05/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N096242972479488-OFC EXP	N096242972479488	05/04/24	5,000.00		-3,784,978.41
05/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N096242972484097-OFC EXP	N096242972484097	05/04/24	5,000.00		-3,789,978.41
05/04/24	2001594387-MYLAN LABORATORIES LTD	0000404053103762	05/04/24		254,958.00	-3,535,020.41
05/04/24	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000622082346	05/04/24	400,000.00		-3,935,020.41
05/04/24	2000002283-TIANISH LABORATORIES PVT LTD	0000404053585803	05/04/24		208,959.00	-3,726,061.41

### 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



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 : 21/01/2024 To : 20/01/2025

06/04/24	50200047504736-TPT-INV 2938-GOPANI PROD UCT SYSTEMS PVT LTD	0000000427961659	06/04/24	20,001.00		-3,746,062.41
06/04/24	NEFT DR-ICIC000075-MBL IMPEX PVT LTD-NE TBANK, MUM-N097242974024322-INV 2051 2 075	N097242974024322	06/04/24	29,943.00		-3,776,005.41
06/04/24	50200028202908-TPT-INV VSP 768 0834-BL UE FENCE SYSTEMS PRIVATE LIMITED	0000000428075739	06/04/24	27,329.00		-3,803,334.41
06/04/24	50200082820512-TPT-INV 004 009-LABEL PR ATHIMA MANDAPATI	0000000428101691	06/04/24	32,886.00		-3,836,220.41
06/04/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN DUSTRIES-NETBANK, MUM-N097242974066295-I NV 261	N097242974066295	06/04/24	27,612.00		-3,863,832.41
06/04/24	NEFT DR-ICIC000680-SUVIDHA SAFETY SOLUT IONS-NETBANK, MUM-N097242974070869-INV 1 363 1420	N097242974070869	06/04/24	22,176.00		-3,886,008.41
06/04/24	50200013813832-TPT-PI 0013-J THADHANI AN D CO	0000000431186587	06/04/24	38,080.00		-3,924,088.41
06/04/24	RTGS CR-SBIN0009103-VIRCHOW PETROCHEMICA L PVT LTD-PRAGATI ENTERPRIZE-SBINR520240 40614470658	SBINR52024040614470658	06/04/24		209,210.00	-3,714,878.41
08/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N099242978300306-EXPENSES	N099242978300306	08/04/24	5,000.00		-3,719,878.41
08/04/24	2000002698-TIANISH LABORATORIES PVT LTD	0000404089581517	08/04/24		555,298.00	-3,164,580.41
08/04/24	2000034809-GLAND PHARMA LTD 1122	0000404089317804	08/04/24		2,655.00	-3,161,925.41
08/04/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS P-NETBANK, MUM-HDFCR5202404 0896804910-PAYMENT	HDFCR52024040896804910	08/04/24	800,000.00		-3,961,925.41
10/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N101242981795141-EXPENSE S	N101242981795141	10/04/24	10,000.00		-3,971,925.41
10/04/24	NEFT DR-SCBL0036085-PEST CONTROL PRIVATE LIMITED-NETBANK, MUM-N101242983759531-0	N101242983759531	10/04/24	5,607.00		-3,977,532.41

### 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



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 : 21/01/2024 To : 20/01/2025

	002					
10/04/24	NEFT CR-UBIN0577901-RAKSHIT DRUGS PRIVATE LIMITED-PRAGATIENTERPRIZE-010627598443	0000010627598443	10/04/24		316,593.00	-3,660,939.41
10/04/24	NEFT CR-UBIN0577901-RAKSHIT DRUGS PRIVATE LIMITED-PRAGATIENTERPRIZE-010627897945	0000010627897945	10/04/24		181,785.00	-3,479,154.41
10/04/24	2000003770-TIANISH LABORATORIES PVT LTD	0000404103978401	10/04/24		564,505.00	-2,914,649.41
11/04/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24452410424	CITIN24452410424	11/04/24		1,001,434.68	-1,913,214.73
11/04/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N102242984525174-ADVANCE	N102242984525174	11/04/24	2,000,000.00		-3,913,214.73
11/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N102242985009946-OFC EXP	N102242985009946	11/04/24	3,000.00		-3,916,214.73
12/04/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN224103544362	SBIN224103544362	12/04/24		15,576.00	-3,900,638.73
13/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N104242987726586-EXPENSES	N104242987726586	13/04/24	5,000.00		-3,905,638.73
13/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N104242987835251-EXPENSES	N104242987835251	13/04/24	5,000.00		-3,910,638.73
15/04/24	NEFT CR-UTIB0001634-NED ENERGY LTD-PRAGATI ENTERPRIZE-AXOIC10632362700	AXOIC10632362700	15/04/24		20,848.00	-3,889,790.73
15/04/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SYNTHOKEM :KOTAK MAHINDRA BANK	0000000000025757	16/04/24		23,716.00	-3,866,074.73
16/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N107242991154833-EXPENSES	N107242991154833	16/04/24	12,000.00		-3,878,074.73
16/04/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATION-NETBANK, MUM-N107242991933414-ALC 2023 24 P01212	N107242991933414	16/04/24	4,956.20		-3,883,030.93
16/04/24	NEFT DR-INDB0000165-SCOPE CHEMICALS PRIVATE LIMITED-NETBANK, MUM-N107242991950708-PI NO 59	N107242991950708	16/04/24	6,419.00		-3,889,449.93

### 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



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 : 21/01/2024 To : 20/01/2025

16/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N107242991951641-EXPENSES	N107242991951641	16/04/24	5,000.00		-3,894,449.93
16/04/24	GST/BANK REFERENCE NO: R2410753030537/CI N NO: HDFC24043600061207	0240416360009652	16/04/24	278.00		-3,894,727.93
16/04/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24454334585	CITIN24454334585	16/04/24		6,500.00	-3,888,227.93
16/04/24	CHQ DEP RET- IMAGE NOT CLEAR PRESENT AGA	0000000000025757	16/04/24	23,716.00		-3,911,943.93
16/04/24	CHQ DEP - MICR CLG - WBO HYDERABAD: SYNT HOKEM LAB PVT LTD :KOTAK MAHINDRA BANK	0000000000025757	17/04/24		23,716.00	-3,888,227.93
16/04/24	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE-PRAGATIENTERPRIZE-35998638211DC	00035998638211DC	16/04/24		3,835.00	-3,884,392.93
17/04/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS1082415738958	CMS1082415738958	17/04/24		26,300.00	-3,858,092.93
18/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N109242994048460-OFC EXP	N109242994048460	18/04/24	5,000.00		-3,863,092.93
18/04/24	NEFT DR-UTIB0000013-SURE SAFETY INDIA LIMITED-NETBANK, MUM-N109242994093014-PI NO SOD2425 57	N109242994093014	18/04/24	84,105.00		-3,947,197.93
18/04/24	NEFT DR-KVBL0001432-TUBE TOOLS HARDWARE MART-NETBANK, MUM-N109242994121658-TTHM 116	N109242994121658	18/04/24	3,540.00		-3,950,737.93
18/04/24	UPI-TRISHA SAFETY SOLUTI-7416112648@IBL-HDFC0001378-410908948422-PAYMENT FROM PHONE	0000410908948422	18/04/24		4,130.00	-3,946,607.93
19/04/24	NEFT DR-UTIB0000013-SURE SAFETY INDIA LIMITED-NETBANK, MUM-N110242995564201-PI SOD2425 5986	N110242995564201	19/04/24	30,680.00		-3,977,287.93
19/04/24	NEFT CR-HSBC0500002-DECCAN FINE CHEMICALS (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN	HSBCN24110012451	19/04/24		53,100.00	-3,924,187.93

#### 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



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 : 21/01/2024 To : 20/01/2025

	24110012451					
19/04/24	NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL S INDIA PVT-PRAVATI ENTERPRIZE-CMS110241 6124738	CMS1102416124738	19/04/24		150,000.00	-3,774,187.93
19/04/24	2001597677-MYLAN LABORATORIES LTD	0000404194274372	19/04/24		71,388.00	-3,702,799.93
19/04/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000349544232	19/04/24	65,000.00		-3,767,799.93
19/04/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAVATI ENTERPRIZE-CITIN244 55400827	CITIN24455400827	19/04/24		81,999.61	-3,685,800.32
20/04/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N111242996808558-SALARY	N111242996808558	20/04/24	65,000.00		-3,750,800.32
20/04/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE-D-NETBANK, MUM-N111242996916827-INV 3312003235	N111242996916827	20/04/24	55,608.00		-3,806,408.32
20/04/24	50200047504736-TPT-INV 3246-GOPANI PRODUCT SYSTEMS PVT LTD	0000000257106382	20/04/24	41,088.00		-3,847,496.32
20/04/24	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-N111242996925786-INV 0107	N111242996925786	20/04/24	5,015.00		-3,852,511.32
20/04/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NETBANK, MUM-N111242996925927-INV 23	N111242996925927	20/04/24	1,351.00		-3,853,862.32
20/04/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI INDUSTRIES-NETBANK, MUM-N111242996931074-INV 292	N111242996931074	20/04/24	7,080.00		-3,860,942.32
20/04/24	59203666999999-TPT-12356 12386 12498-UNIVERSAL ENTERPRISES	0000000257207704	20/04/24	12,419.50		-3,873,361.82
20/04/24	NEFT DR-SBIN0011664-VENKATESWARA INDUSTRIES-NETBANK, MUM-N111242996926545-INV 1121	N111242996926545	20/04/24	10,620.00		-3,883,981.82
20/04/24	50200028202908-TPT-INV 8347 8345-BLUE F	0000000257242520	20/04/24	11,413.00		-3,895,394.82

#### 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



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 : 21/01/2024 To : 20/01/2025

20/04/24	ENCE SYSTEMS PRIVATE LIMITED ON-NETBANK, MUM-N111242997021569-PI PO A 2	N111242997021569	20/04/24	915.00		-3,896,309.82
20/04/24	NEFT CR-UTIB000008-RECEPS LIMITED-PRAGATI ENTERPRIZE-AXISP00492608160	AXISP00492608160	20/04/24		29,264.00	-3,867,045.82
20/04/24	2004001570 PAYMENT	0000200424129170	20/04/24		28,320.00	-3,838,725.82
20/04/24	NEFT CR-ICIC0SF0002-VIJAY SAFETY PRODUCT -PRAGATIE-36032377401DC	00036032377401DC	20/04/24		3,413.00	-3,835,312.82
20/04/24	NEFT CR-ICIC0004375-SAHITHI PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-0001470652 76	0000000147065276	20/04/24		141,600.00	-3,693,712.82
20/04/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0592391758	AXISCN0592391758	20/04/24		323,400.00	-3,370,312.82
21/04/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000371183439	21/04/24	65,000.00		-3,435,312.82
21/04/24	00211140009018-TPT-INVESTMENT RETURN-SIVA RAMI REDDY BOMMU	0000000371195815	21/04/24	500,000.00		-3,935,312.82
22/04/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-N113242998253477-SALARY	N113242998253477	22/04/24	27,000.00		-3,962,312.82
22/04/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN524113621744	SBIN524113621744	22/04/24		122,979.00	-3,839,333.82
22/04/24	2000035886-GLAND PHARMA LTD 1122	0000404227010104	22/04/24		22,239.00	-3,817,094.82
23/04/24	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000296053603	23/04/24	110,000.00		-3,927,094.82
23/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N11424299974272-EXPENSES	N11424299974272	23/04/24	5,000.00		-3,932,094.82
23/04/24	NEFT DR-UTIB0001564-HICARE SAFETY SOLUTIONS-NETBANK, MUM-N114243000306230-PI HC SPI 1996	N114243000306230	23/04/24	36,782.00		-3,968,876.82
23/04/24	NEFT CR-SBIN0006854-EMMENNAR PHARMA CONT	SBIN124114135393	23/04/24		8,496.00	-3,960,380.82

### 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



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 : 21/01/2024 To : 20/01/2025

	AINERS PVT LTD-PRAGATI ENTERPRIZE-SBIN12 4114135393					
23/04/24	NEFT CR-IDIBH000H013-PAY-PRAGATI ENTERPRI ZE-IDIBH24114444530	IDIBH24114444530	23/04/24		32,319.00	-3,928,061.82
23/04/24	50200008708820-TPT-PI 405 9581-SAFE PR O FIRE SERVICES PRIVATE LIMITED	0000000204530574	23/04/24	31,789.00		-3,959,850.82
23/04/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000205816783	23/04/24		36,876.00	-3,922,974.82
23/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N114243000768658-EXPENSES	N114243000768658	23/04/24	25,000.00		-3,947,974.82
23/04/24	2000073113-ARJAS STEEL PRIVATE LIMITED	0000404238973132	23/04/24		45,619.00	-3,902,355.82
23/04/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICA L PVT LTD-PRAGATI ENTERPRIZE-SBIN1241146 42728	SBIN124114642728	23/04/24		6,720.00	-3,895,635.82
24/04/24	CHQ PAID-MICR CTS-CH-M S S T S ENTERPRI	0000000000000632	24/04/24	1,062.00		-3,896,697.82
24/04/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000213185119	24/04/24	65,000.00		-3,961,697.82
24/04/24	NEFT DR-ICIC0006952-AMBEEKA SAFEWELD PRI VATE LIMITED-NETBANK, MUM-N1152430017860 28-PROFORMA	N115243001786028	24/04/24	13,216.00		-3,974,913.82
24/04/24	2000036151-GLAND PHARMA LTD 1122	0000404240432667	24/04/24		2,705.80	-3,972,208.02
25/04/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBAN K, MUM-N116243003149864-SALARY	N116243003149864	25/04/24	15,000.00		-3,987,208.02
26/04/24	50200010895450-TPT-71 & 73-RAINBOW SAFET Y SOLUTIONS	0000000250181722	26/04/24		22,066.00	-3,965,142.02
26/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N117243004827225-SALARY	N117243004827225	26/04/24	22,150.00		-3,987,292.02
26/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N117243004938909-EXPENSES	N117243004938909	26/04/24	5,000.00		-3,992,292.02
26/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N117243004979650-EXPENSES	N117243004979650	26/04/24	2,000.00		-3,994,292.02
26/04/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :STATE B	000000000489612	29/04/24		127,610.00	-3,866,682.02

#### 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



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 : 21/01/2024 To : 20/01/2025

	ANK OF INDIA					
26/04/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 58101832	CITIN24458101832	26/04/24		43,707.32	-3,822,974.70
27/04/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N118243006169292-SALARY	N118243006169292	27/04/24	17,500.00		-3,840,474.70
27/04/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-N118243006270360-RENT	N118243006270360	27/04/24	9,500.00		-3,849,974.70
27/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N118243006270851-OFFICE EXP	N118243006270851	27/04/24	5,000.00		-3,854,974.70
29/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N120243007426215-OFC EXP	N120243007426215	29/04/24	10,000.00		-3,864,974.70
29/04/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN524120926240	SBIN524120926240	29/04/24		24,767.00	-3,840,207.70
29/04/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN524120932709	SBIN524120932709	29/04/24		4,720.00	-3,835,487.70
29/04/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN524120938089	SBIN524120938089	29/04/24		4,725.00	-3,830,762.70
29/04/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000001198575170	29/04/24	14,520.00		-3,845,282.70
29/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N120243008935852-SALARY	N120243008935852	29/04/24	20,000.00		-3,865,282.70
29/04/24	NEFT CR-KKBK0000958-TATA BOEING AEROSPAC E LIMITED-PRAGATI ENTERPRIZE-CMS1202417641711	CMS1202417641711	29/04/24		92,500.00	-3,772,782.70
29/04/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMAREDDY-NETBANK, MUM-N120243009373664-SALARY	N120243009373664	29/04/24	65,000.00		-3,837,782.70
30/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N121243009991479-OFC EXP	N121243009991479	30/04/24	65,000.00		-3,902,782.70
30/04/24	50200077317418-TPT-INV 27 35 101-ASIAN ENTERPRISES	0000000408331894	30/04/24		11,586.00	-3,891,196.70

### 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



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 : 21/01/2024 To : 20/01/2025

30/04/24	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN AEROSTRUCTU-PRAGATI ENTERPRIZE-CMS12124 17906068	CMS1212417906068	30/04/24		111,888.00	-3,779,308.70
30/04/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN224121858978	SBIN224121858978	30/04/24		27,965.00	-3,751,343.70
30/04/24	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000418019547	30/04/24	150,000.00		-3,901,343.70
30/04/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN324121107321	SBIN324121107321	30/04/24		51,920.00	-3,849,423.70
30/04/24	50200077317418-TPT-336,359,361-ASIAN ENT ERPRISES	0000000420257763	30/04/24	19,942.00		-3,869,365.70
01/05/24	DEBIT INTEREST CAPITALIZED	0000000000000000	30/04/24	40,764.00		-3,910,129.70
01/05/24	CHQ PAID-MICR CTS-CH-KOTHARI FIRE SAFETY	0000000000000623	01/05/24	4,130.00		-3,914,259.70
02/05/24	ACH D- FEDBANK FINANCIAL SE-020520240716	0000003465325073	02/05/24	73,718.00		-3,987,977.70
02/05/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRISE-BKIDY24123691957	BKIDY24123691957	02/05/24		103,570.00	-3,884,407.70
02/05/24	50200010895450-TPT-TS-RAINBOW SAFETY SOL UTIONS	0000000460710696	02/05/24	92,528.00		-3,976,935.70
02/05/24	50200010895450-TPT-AP-RAINBOW SAFETY SOL UTIONS	0000000460710703	02/05/24	7,795.00		-3,984,730.70
03/05/24	50200010895450-TPT-TS/24-25/0114-RAINBOW SAFETY SOLUTIONS	0000000272734428	03/05/24		153,400.00	-3,831,330.70
03/05/24	O5Z4J8BDKS43IH/RAZPMAXBUPAHEALTHINS	0000241244004846	03/05/24	32,614.00		-3,863,944.70
03/05/24	O5Z9XBF7TAMTCW/RAZPMAXBUPAHEALTHINS	0000241244007124	03/05/24	32,614.00		-3,896,558.70
03/05/24	O5ZBKLGJAGXNGF2/RAZPMAXBUPAHEALTHINS	0000241244007098	03/05/24	11,778.00		-3,908,336.70
03/05/24	50200008708820-TPT-PI NO 8608-SAFE PRO F IRE SERVICES PRIVATE LIMITED	0000000278261999	03/05/24	7,198.00		-3,915,534.70
03/05/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 63574978	CITIN24463574978	03/05/24		98,857.01	-3,816,677.69
03/05/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AURORE PHARMACEUTICALS PVT LTD :AXIS B	000000000904238	04/05/24		155,816.00	-3,660,861.69

#### 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



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 : 21/01/2024 To : 20/01/2025

	ANK LTD					
03/05/24	2000005450-TIANISH LABORATORIES PVT LTD	0000405035622823	03/05/24		6,366.00	-3,654,495.69
04/05/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICALS PVT LTD-PRAGATI ENTERPRIZE-SBIN224125874107	SBIN224125874107	04/05/24		5,670.00	-3,648,825.69
04/05/24	HDFC BANK LTD -87832429TYNDAL LABS	0000405047005073	04/05/24		13,875.00	-3,634,950.69
04/05/24	HDFC BANK LTD -87832429TYNDAL LABS	0000405047005074	04/05/24		16,571.00	-3,618,379.69
04/05/24	HDFC BANK LTD -87832429TYNDAL LABS	0000405047005075	04/05/24		27,524.00	-3,590,855.69
04/05/24	HDFC BANK LTD -87832429TYNDAL LABS	0000405047005076	04/05/24		42,030.00	-3,548,825.69
04/05/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0608158899	AXISCN0608158899	04/05/24		1,805,652.37	-1,743,173.32
05/05/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS P-NETBANK, MUM-HDFCR520240505543494800554349480-ADVANCE	HDFCR52024050554349480	05/05/24	1,500,000.00		-3,243,173.32
05/05/24	ACH D- TATACAPITALLIMITED-TCFBLO45300001	0000008217133126	05/05/24	36,950.00		-3,280,123.32
05/05/24	NEFT DR-UBIN0903361-INDUSTRIAL COMMERCIAL CORPORATION-NETBANK, MUM-N126243020590518518-PI 6 PIPES	N126243020590518	05/05/24	16,128.00		-3,296,251.32
05/05/24	NEFT DR-UBIN0546496-UNIQUE SAFETY SERVICES-NETBANK, MUM-N126243020597207-PRI 68	N126243020597207	05/05/24	36,639.00		-3,332,890.32
05/05/24	NEFT DR-UBIN0805050-MMA CALABS TECH LTD-NETBANK, MUM-N126243020597651-PI 2 DETECTORS	N126243020597651	05/05/24	101,480.00		-3,434,370.32
05/05/24	50200077317418-TPT-INV 002 004-ASIAN ENTERPRISES	0000000205399401	05/05/24	11,418.00		-3,445,788.32
05/05/24	50200028202908-TPT-INV 8376 0587 0624-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000205438925	05/05/24	67,865.00		-3,513,653.32
05/05/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-N126243020594919-INV 319	N126243020594919	05/05/24	92,040.00		-3,605,693.32
05/05/24	50200047504736-TPT-INV 3277-GOPANI PRODUCT SYSTEMS PVT LTD	0000000205477444	05/05/24	45,666.00		-3,651,359.32
05/05/24	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NE	N126243020595402	05/05/24	10,445.00		-3,661,804.32

### 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



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 : 21/01/2024 To : 20/01/2025

	TBANK, MUM-N126243020595402-INV 1041 10 54					
05/05/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-N126243020606298-INV 41 76	N126243020606298	05/05/24	30,503.00		-3,692,307.32
05/05/24	00422020000619-TPT-INV 22169 22304-SAIR AM SAFETY SOLUTIONS	0000000205529165	05/05/24	24,603.00		-3,716,910.32
05/05/24	NEFT DR-ICIC0003866-ANAGHA SYSTEMS-NETBA NK, MUM-N126243020600769-INV 24250015	N126243020600769	05/05/24	66,681.80		-3,783,592.12
05/05/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-N126243020612931-INV 301	N126243020612931	05/05/24	18,880.00		-3,802,472.12
05/05/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-N126243020608807- INV 2207 134 205	N126243020608807	05/05/24	22,715.00		-3,825,187.12
05/05/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-N126243020627686- INV 2431 2498	N126243020627686	05/05/24	33,929.00		-3,859,116.12
06/05/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N127243022187190-EXPENSES	N127243022187190	06/05/24	5,000.00		-3,864,116.12
06/05/24	NEFT CR-UTIB0000425-SRI CHAKRA CEMENT LI MITED-PRAGATI ENTERPRIZE-AXISP0049724631 6	AXISP00497246316	06/05/24		14,700.00	-3,849,416.12
06/05/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 64775299	CITIN24464775299	06/05/24		9,763.00	-3,839,653.12
06/05/24	2000036682-GLAND PHARMA LTD 1122	0000405069013712	06/05/24		23,756.00	-3,815,897.12
06/05/24	NEFT CR-INDB000006-JAMES ROBINSON SPECI ALITIES PRIVATE LIMITED-PRAGATI ENTERPRI ZE-INDBN06059009315	INDBN06059009315	06/05/24		25,000.00	-3,790,897.12
07/05/24	2000006134-TIANISH LABORATORIES PVT LTD	0000405071650194	07/05/24		101,983.00	-3,688,914.12
08/05/24	NEFT CR-SBIN0012217-APEX FIRE ETY EQUIP MENTS-PRAGATI ENTERPRIZE-SBIN12412941202	SBIN124129412029	08/05/24		40,852.00	-3,648,062.12

### 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



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 : 21/01/2024 To : 20/01/2025

9						
08/05/24	VESTRO SOLVENT-BILL NO 1118	0000405083132352	08/05/24		8,260.00	-3,639,802.12
09/05/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N130243031369660-OFC EXP	N130243031369660	09/05/24	60,000.00		-3,699,802.12
09/05/24	2000036974-GLAND PHARMA LTD 1122	0000405095826387	09/05/24		37,000.00	-3,662,802.12
09/05/24	FT- VENDOR-50200048874761 - VINTA LABORA TORIES PVT LTD -	0000000645020800	09/05/24		100,000.00	-3,562,802.12
09/05/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N130243031876219-EXPENSE	N130243031876219	09/05/24	5,000.00		-3,567,802.12
09/05/24	APICHEM LABORA-7100116594	0000405096402533	09/05/24		200,600.00	-3,367,202.12
10/05/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N13124 3032436642-ADVANCE	N131243032436642	10/05/24	500,000.00		-3,867,202.12
10/05/24	NEFT DR-UBIN0550914-SHIV SHAKTI TRADERS- NETBANK, MUM-N131243032977184-INV 152	N131243032977184	10/05/24	5,198.00		-3,872,400.12
10/05/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 66487956	CITIN24466487956	10/05/24		23,621.90	-3,848,778.22
11/05/24	50200008708820-TPT-PI 9509-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000416368765	11/05/24	28,320.00		-3,877,098.22
11/05/24	0418200001490-TPT-INV 157-BSK TECHNOLOG IES	0000000425207976	11/05/24	7,670.00		-3,884,768.22
14/05/24	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAGATI ENTERPRIZE-SBIN124135817 175	SBIN124135817175	14/05/24		9,204.00	-3,875,564.22
14/05/24	FT -PRAGATI ENTERPRIZE CR - 502000263013 31 - AURORE LIFE SCIENCES PRIVATE LIMITE D	00000000000015859	14/05/24		117,894.00	-3,757,670.22
15/05/24	NEFT CR-ICIC0SF0002-SUVIDHA SAFETY SOLUT -PRAGATI ENTERPRIZE-36301209941DC	00036301209941DC	15/05/24		789,264.00	-2,968,406.22
15/05/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N13624	N136243040352301	15/05/24	800,000.00		-3,768,406.22

#### 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



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 : 21/01/2024 To : 20/01/2025

15/05/24	3040352301-PAYMENT CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :THE RAT NAKAR BANK LTD	0000000000002688	16/05/24		86,465.00	-3,681,941.22
16/05/24	50200008708820-TPT-SPF 23 24/AI 420-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000198590582	16/05/24	89,680.00		-3,771,621.22
16/05/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N137243042779639-EXPENSES	N137243042779639	16/05/24	2,000.00		-3,773,621.22
16/05/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 68667337	CITIN24468667337	16/05/24		3,933.50	-3,769,687.72
16/05/24	2000037570-GLAND PHARMA LTD 1122	0000405165698101	16/05/24		60,180.00	-3,709,507.72
16/05/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS13724 21692818	CMS1372421692818	16/05/24		161,500.00	-3,548,007.72
16/05/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS P-NETBANK, MUM-HDFCR5202405 1657828524-PAYMENT	HDFCR52024051657828524	16/05/24	400,000.00		-3,948,007.72
17/05/24	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-AXISP0050075 3184	AXISP00500753184	17/05/24		21,240.00	-3,926,767.72
17/05/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS13824 21785492	CMS1382421785492	17/05/24		22,990.00	-3,903,777.72
17/05/24	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PR IVATE LIMITED-PRAGATI ENTERPRIZE-AXISCN06 22777992	AXISCN0622777992	17/05/24		3,308.00	-3,900,469.72
17/05/24	NEFT CR-UTIB0001634-M S N PHARMACHEM PRI VATE LIMITED-PRAGATI ENTERPRIZE-AXISCN062 2962173	AXISCN0622962173	17/05/24		111,510.00	-3,788,959.72
17/05/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244	CITIN24469046392	17/05/24		20,180.00	-3,768,779.72

#### 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



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 : 21/01/2024 To : 20/01/2025

	69046392					
18/05/24	OBR0RZTXLM7ZRD/RAZPIRCTCIPAY	0000241391277899	18/05/24	1,107.65		-3,769,887.37
18/05/24	KQUHI54EBJ6KDP6QCQ/PAYUIRCTC	0000241391314543	18/05/24	942.65		-3,770,830.02
18/05/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : RAKSHIT PHARMACEUTICALS LTD :SHAMRAO V ITHAL COOP BANK LTD	0000000000036456	20/05/24		416,990.00	-3,353,840.02
19/05/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000438702227	19/05/24	60,000.00		-3,413,840.02
19/05/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000439132367	19/05/24	5,000.00		-3,418,840.02
20/05/24	NEFT CR-ICIC0SF0002-KRS PHARMACEUTICALS- PRAGATIENTERPRIZE-36349340731DC	00036349340731DC	20/05/24		42,410.00	-3,376,430.02
20/05/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N141243047660931-SALARY	N141243047660931	20/05/24	17,500.00		-3,393,930.02
20/05/24	59203666999999-TPT-INV 12542-UNIVERSAL ENTERPRISES	0000000652307444	20/05/24	12,591.00		-3,406,521.02
20/05/24	NEFT CR-CIUB0000207-ZEN DISTILLATION TEC HNOLOGIES PRIV-PRAGATI ENTERPRIZE-CIUBH2 4141023435	CIUBH24141023435	20/05/24		12,234.00	-3,394,287.02
20/05/24	GST/BANK REFERENCE NO: R2414154386754/CI N NO: HDFC24053600151238	0240520360033250	20/05/24	123,361.00		-3,517,648.02
20/05/24	2001603551-MYLAN LABORATORIES LTD	0000405209222961	20/05/24		48,201.00	-3,469,447.02
20/05/24	GST/BANK REFERENCE NO: R2414154388379/CI N NO: HDFC24053700123125	0240520370023229	20/05/24	41.00		-3,469,488.02
20/05/24	2000007561-TIANISH LABORATORIES PVT LTD	0000405209370574	20/05/24		361,283.00	-3,108,205.02
20/05/24	RTGS DR-HSBC040002-ANSELL INDIA PROTECT IVE PRODUCTS P-NETBANK, MUM-HDFCR5202405 2058814774-PAYMENT	HDFCR52024052058814774	20/05/24	800,000.00		-3,908,205.02
21/05/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000359827016	21/05/24	65,000.00		-3,973,205.02
21/05/24	NEFT CR-IDIB000M350-ICHOR BIOLOGICS PVT LTD-PRAGATI ENTERPRIZE-IDIBH24142129842	IDIBH24142129842	21/05/24		6,300.00	-3,966,905.02

#### 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



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 : 21/01/2024 To : 20/01/2025

21/05/24	NEFT CR-YESB000001-EXCELLENT ENGINEERING ENTERPRISES-PRAVATI ENTERPRIZE-YESB41423582615	0YESB41423582615	21/05/24		2,835.00	-3,964,070.02
21/05/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAVATI ENTERPRIZE-36368228011DC	00036368228011DC	21/05/24		9,582.00	-3,954,488.02
21/05/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAVATI ENTERPRIZE-36368239871DC	00036368239871DC	21/05/24		17,246.00	-3,937,242.02
22/05/24	NEFT DR-SBIN0001045-PREMIER POLYMERS-NET BANK, MUM-N143243050172945-PILAB0343 05 24 25	N143243050172945	22/05/24	17,332.00		-3,954,574.02
22/05/24	50200010895450-TPT-TS-RAINBOW SAFETY SOLUTIONS	0000000279854251	22/05/24		47,394.80	-3,907,179.22
22/05/24	50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS	0000000279854258	22/05/24		1,416.00	-3,905,763.22
22/05/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N143243050650013-SALARY	N143243050650013	22/05/24	22,150.00		-3,927,913.22
22/05/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAVATI ENTERPRIZE-CITIN24470816664	CITIN24470816664	22/05/24		24,285.00	-3,903,628.22
22/05/24	CHQ DEP - MICR CLG - WBO HYDERABAD: LAURUS LABS LTD :STATE BANK OF INDIA	0000000000230957	23/05/24		135,585.00	-3,768,043.22
23/05/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAVATI ENTERPRIZE-SBIN524144035111	SBIN524144035111	23/05/24		420.00	-3,767,623.22
23/05/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-PRAVATI ENTERPRIZE-KKBKR52024052300811624	KKBKR52024052300811624	23/05/24		217,577.00	-3,550,046.22
23/05/24	NEFT DR-CNRB0001624-ARVIND SALES AGENCIES-NETBANK, MUM-N144243052732575-PI ASA 001	N144243052732575	23/05/24	200,600.00		-3,750,646.22
23/05/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N144243052774631-SALARY	N144243052774631	23/05/24	20,000.00		-3,770,646.22
23/05/24	NEFT CR-SCBL0036001-SANDVIK MINING AND ROCK TECHNOLOGY INDIA PRIVATE L-PRAVATI E	IN2ON240523037YZ	23/05/24		7,074.00	-3,763,572.22

#### 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



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 : 21/01/2024 To : 20/01/2025

24/05/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N14524 3053200865-ADVANCE	N145243053200865	24/05/24	200,000.00		-3,963,572.22
24/05/24	50200028202908-TPT-AP TS BILLS-BLUE FE NCE SYSTEMS PRIVATE LIMITED	0000000317033954	24/05/24	14,708.00		-3,978,280.22
24/05/24	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS- PRAGATI ENTERPRIZE-AXOIC14592975503	AXOIC14592975503	24/05/24		16,543.00	-3,961,737.22
24/05/24	2000038307-GLAND PHARMA LTD 1122	0000405245872432	24/05/24		33,984.00	-3,927,753.22
24/05/24	NEFT CR-ICIC0099999-RAIN CII CARBON VIZA G LIMITED-PRAGATI ENTERPRIZE-CMS41757376 36	000CMS4175737636	24/05/24		13,600.00	-3,914,153.22
24/05/24	2000008123-TIANISH LABORATORIES PVT LTD	0000405245845592	24/05/24		74,701.00	-3,839,452.22
24/05/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N145243055117079-SALARY	N145243055117079	24/05/24	27,000.00		-3,866,452.22
24/05/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRISE-BKIDY24145835719	BKIDY24145835719	24/05/24		10,071.00	-3,856,381.22
24/05/24	0005209517-ASIAN PAINTS LIMITED	0000405219824933	24/05/24		26,409.00	-3,829,972.22
24/05/24	2001604305-MYLAN LABORATORIES LTD	0000405245685241	24/05/24		650,848.00	-3,179,124.22
24/05/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO PHARMACEUTICALS PVT LTD :ICICI B ANKING CORPORATION LTD	0000000000000892	27/05/24		117,147.00	-3,061,977.22
24/05/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS P-NETBANK, MUM-HDFCR5202405 2460192846-PAYMENT	HDFCR52024052460192846	24/05/24	800,000.00		-3,861,977.22
25/05/24	50200010895450-TPT-BILL NO 186-RAINBOW S AFETY SOLUTIONS	0000000125969742	25/05/24		15,576.00	-3,846,401.22
25/05/24	50200008708820-TPT-PI NO 420-SAFE PRO FI RE SERVICES PRIVATE LIMITED	0000000129680878	25/05/24	17,700.00		-3,864,101.22
27/05/24	FT -PRAGATI ENTERPRIZE CR - 502000466955 15 - VINDHYA ORGANICS PVT LIMITED	0000000000003106	27/05/24		14,624.00	-3,849,477.22
27/05/24	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE-	00036416735051DC	27/05/24		2,301.00	-3,847,176.22

### 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



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 : 21/01/2024 To : 20/01/2025

	PRAGATIENTERPRIZE-36416735051DC					
27/05/24	FT -PRAGATI ENTERPRIZE CR - 502000481924 19 - S.V.LABS PRIVATE LIMITED	0000000000003608	27/05/24		79,813.00	-3,767,363.22
27/05/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO BIOPHORE INDIA PVT LTD :ICICI BA NKING CORPORATION LTD	0000000000003292	28/05/24		211,663.00	-3,555,700.22
27/05/24	NEFT CR-INDB000006-JAMES ROBINSON SPECI ALITIES PRIVATE LIMITED-PRAGATI ENTERPRI ZE-INDBN27052212597	INDBN27052212597	27/05/24		32,103.00	-3,523,597.22
28/05/24	I/W CHQ RETURN-MICR -STS ENTERPRISES	0000000000000631	28/05/24	15,576.00		-3,539,173.22
28/05/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000631	28/05/24		15,576.00	-3,523,597.22
28/05/24	NEFT CR-UBIN0550833-SVR DRUGS PRIVATE LI MITED-PRAGATIENTERPRIZE-001429329290	0000001429329290	28/05/24		40,000.00	-3,483,597.22
28/05/24	NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRISE-SBIN32414955 0235	SBIN324149550235	28/05/24		62,924.00	-3,420,673.22
29/05/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N150243060026899-OFFICE EXP	N150243060026899	29/05/24	14,500.00		-3,435,173.22
29/05/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000175554990	29/05/24	65,000.00		-3,500,173.22
29/05/24	NEFT CR-ICIC0099999-ARJAS STEEL PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS4183433686	000CMS4183433686	29/05/24		22,844.80	-3,477,328.42
29/05/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-N150243060495035-RENT	N150243060495035	29/05/24	9,500.00		-3,486,828.42
29/05/24	NEFT CR-UTIB0001634-M S AGARWAL FOUNDRIE S PRIVATE LIMIT-PRAGATI ENTERPRISES-AXIS P00503463385	AXISP00503463385	29/05/24		48,403.00	-3,438,425.42
30/05/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N151243063225425-EXPENSE	N151243063225425	30/05/24	5,000.00		-3,443,425.42
30/05/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 74571166	CITIN24474571166	30/05/24		23,108.00	-3,420,317.42
31/05/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000209922782	31/05/24	14,520.00		-3,434,837.42

#### 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



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 : 21/01/2024 To : 20/01/2025

31/05/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBANK, MUM-N152243064106739-SALARY	N152243064106739	31/05/24	15,000.00		-3,449,837.42
31/05/24	NEFT DR-SBIN0020910-VAMSHI GODARI-NETBANK, MUM-N152243064132862-SALARY	N152243064132862	31/05/24	12,000.00		-3,461,837.42
31/05/24	CHQ RETURN CHGS INCL GST 280524-CDT24152 24718630	0000000000000631	31/05/24	590.00		-3,462,427.42
31/05/24	50200010895450-TPT-BILL NO 213-RAINBOW SAFETY SOLUTIONS	0000000213183728	31/05/24		36,064.00	-3,426,363.42
31/05/24	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000213454648	31/05/24	61,333.00		-3,487,696.42
31/05/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N152243064588315-EXPENSES	N152243064588315	31/05/24	3,000.00		-3,490,696.42
31/05/24	50200010895450-TPT-ADVANCE-RAINBOW SAFETY SOLUTIONS	0000000214607616	31/05/24		500,000.00	-2,990,696.42
31/05/24	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000214650659	31/05/24	110,000.00		-3,100,696.42
31/05/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N152243064640696-SALARY	N152243064640696	31/05/24	65,000.00		-3,165,696.42
31/05/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMAREDDY-NETBANK, MUM-N152243064641567-SALARY	N152243064641567	31/05/24	65,000.00		-3,230,696.42
31/05/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-N152243064667402-INVESTMENT RETURN	N152243064667402	31/05/24	150,000.00		-3,380,696.42
31/05/24	50200008708820-TPT-PI NO 8537-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000214861354	31/05/24	4,720.00		-3,385,416.42
01/06/24	INTEREST DEBITED TILL 31-MAY-2024	0000000000000000	31/05/24	40,693.00		-3,426,109.42
01/06/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000233114896	01/06/24		34,444.00	-3,391,665.42
01/06/24	50200064658152-TPT-AP BILLS-RAPTOR SAFETY	0000000233855635	01/06/24	39,245.00		-3,430,910.42
01/06/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000235761752	01/06/24		15,340.00	-3,415,570.42

#### 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



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 : 21/01/2024 To : 20/01/2025

01/06/24	50200064658152-TPT-TS BILLS-RAPTOR SAFETY	0000000235873275	01/06/24	15,502.00		-3,431,072.42
02/06/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000145521536	02/06/24		25,000.00	-3,406,072.42
02/06/24	ACH D- FEDBANK FINANCIAL SE-020620241118	0000004473997954	02/06/24	73,718.00		-3,479,790.42
03/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N155243070020996-EXPENSES	N155243070020996	03/06/24	3,000.00		-3,482,790.42
03/06/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN424155412051	SBIN424155412051	03/06/24		9,001.00	-3,473,789.42
03/06/24	NEFT CR-BOTM0CN3615-TOKYO CHEMICAL INDUS TRY (INDIA)PRIVATE LIMITED-PRAGATI ENTERPRIZE-BTOM241558411170	BTOM241558411170	03/06/24		7,946.00	-3,465,843.42
03/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N155243070238919-EXPENSES	N155243070238919	03/06/24	5,000.00		-3,470,843.42
03/06/24	00211140009018-TPT-INVESTMENT-SIVA RAMIREDDY BOMMU	0000000659525700	03/06/24		400,000.00	-3,070,843.42
03/06/24	50200010895450-TPT-ADVANCE-RAINBOW SAFETY SOLUTIONS	0000000659575922	03/06/24		250,000.00	-2,820,843.42
03/06/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N155243070260489-ADVANCE	N155243070260489	03/06/24	650,000.00		-3,470,843.42
03/06/24	FT- PAY TO PRAGATI-50200091341643 - ENANTI LABS PRIVATE LIMITED -	0000000665781119	03/06/24		80,937.00	-3,389,906.42
03/06/24	50200077317418-TPT-BILL NO 10-ASIAN ENTERPRISES	0000000671104419	03/06/24	25,960.00		-3,415,866.42
04/06/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N156243073504216-ADVANCE	N156243073504216	04/06/24	40,782.00		-3,456,648.42
04/06/24	00211140009018-TPT-INVESTMENT RETURN-SIVA RAMIREDDY BOMMU	0000000190514933	04/06/24	400,000.00		-3,856,648.42
05/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N157243074472235-EXPENSES	N157243074472235	05/06/24	5,000.00		-3,861,648.42

### 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



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 : 21/01/2024 To : 20/01/2025

05/06/24	50200028202908-TPT-BILL NO: 1222-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000298597863	05/06/24	5,517.00		-3,867,165.42
05/06/24	NEFT DR-SBIN0070693-VSV SAFETY PRODUCTS PVT LTD-NETBANK, MUM-N157243074515296-BI LL Q2 1197 24 25	N157243074515296	05/06/24	56,640.00		-3,923,805.42
05/06/24	ACH D- TATACAPFINSERLTD-TCFBL04530000115	0000008713623157	05/06/24	36,950.00		-3,960,755.42
05/06/24	50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000000203916273	05/06/24	8,926.00		-3,969,681.42
05/06/24	50200010895450-TPT-TS BILL-RAINBOW SAFETY SOLUTIONS	0000000204252025	05/06/24	1,502.00		-3,971,183.42
05/06/24	50200028202908-TPT-BILL NO 1298-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000205424275	05/06/24	4,012.00		-3,975,195.42
05/06/24	NEFT DR-SBIN0070693-VSV SAFETY PRODUCTS PVT LTD-NETBANK, MUM-N157243075142199-PI 2 1022 24 25	N157243075142199	05/06/24	1,699.00		-3,976,894.42
06/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N158243078768286-EXPENSES	N158243078768286	06/06/24	2,000.00		-3,978,894.42
07/06/24	K4QX27UIBN6KJOWRCA/PAYUIRCTC	0000241590558848	07/06/24	434.95		-3,979,329.37
07/06/24	K4QX27UJAB42BP6QC4/PAYUIRCTC	0000241590590048	07/06/24	434.95		-3,979,764.32
07/06/24	K4QX27UJABZKHPWUCM/PAYUAMAZON	0000241590594209	07/06/24	889.00		-3,980,653.32
07/06/24	50200010895450-TPT-BILL NO 216-RAINBOW SAFETY SOLUTIONS	0000000247675940	07/06/24		12,272.00	-3,968,381.32
07/06/24	NEFT DR-BKID0000024-RIFA SAFETY PRIVATE LIMITED-NETBANK, MUM-N159243081213473-PI RSPL 32	N159243081213473	07/06/24	22,176.00		-3,990,557.32
07/06/24	50200010895450-TPT-235-RAINBOW SAFETY SOLUTIONS	0000000248062613	07/06/24		6,237.00	-3,984,320.32
07/06/24	NEFT CR-ICIC0SF0002-SUVIDHA SAFETY SOLUTIONS-PRAVATI ENTERPRIZE-36547828511DC	00036547828511DC	07/06/24		285,600.00	-3,698,720.32
07/06/24	FT -PRAGATI ENTERPRIZE CR - 002103100053 05 - LAURUS LABS LIMITED	00000000000075628	07/06/24		135,585.00	-3,563,135.32
07/06/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI	N159243082213956	07/06/24	12,225.00		-3,575,360.32

#### 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



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 : 21/01/2024 To : 20/01/2025

	ON-NETBANK, MUM-N159243082213956-ALC 202 4 25 P0A 96					
07/06/24	NEFT DR-HSBC0600002-SARVAM SAFETY EQUIPM ENT PVT LTD-NETBANK, MUM-N15924308248687 1-REF NO 1231360	N159243082486871	07/06/24	126,260.00		-3,701,620.32
07/06/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 79741840	CITIN24479741840	07/06/24		21,459.89	-3,680,160.43
08/06/24	RTGS DR-CNRB0001624-ARVIND SALES AGENCIE S-NETBANK, MUM-HDFCR52024060864459948-AS A 24 25 PI 002	HDFCR52024060864459948	08/06/24	200,600.00		-3,880,760.43
08/06/24	50200028202908-TPT-INV-1360-BLUE FENCE S YSTEMS PRIVATE LIMITED	0000000364729740	08/06/24	31,080.00		-3,911,840.43
08/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N160243084212731-EXPENSES	N160243084212731	08/06/24	5,000.00		-3,916,840.43
08/06/24	NEFT CR-UTIB0003062-BELTREE LIFESCIENCES INDIA PRIVATE-PRAGATI ENTERPRIZE-AXOIC1 6035054631	AXOIC16035054631	08/06/24		24,780.00	-3,892,060.43
10/06/24	00902320002195-TPT-TALOJA VIYASH U1-BAT A INDIA LIMITED - WHOLESALE ACCOUNT	0000000482957248	10/06/24	68,500.00		-3,960,560.43
10/06/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS16224 26456139	CMS1622426456139	10/06/24		4,800.00	-3,955,760.43
10/06/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT -PRAGATI ENTERPRIZE-36579550251DC	00036579550251DC	10/06/24		25,109.00	-3,930,651.43
10/06/24	2000039446-GLAND PHARMA LTD 1122	0000406102019761	10/06/24		8,075.00	-3,922,576.43
10/06/24	RTGS CR-SBIN0020921-SRINIVASA ORGANICS-P RAGATI ENTERPRISE-SBINR52024061028252603	SBINR52024061028252603	10/06/24		256,545.00	-3,666,031.43
11/06/24	RTGS CR-ICIC000011-LONSDALE LIFE SCIENC ES PRIVATE LIMI-PRAGATI ENTERPRISE-ICICR 42024061100501536	ICICR42024061100501536	11/06/24		459,200.00	-3,206,831.43
11/06/24	00902320002195-TPT-PI PAYMENT-BATA INDIA	0000000202672819	11/06/24	386,554.50		-3,593,385.93

### 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



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 : 21/01/2024 To : 20/01/2025

	LIMITED - WHOLESALE ACCOUNT						
11/06/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-N163243088329154-INV 322	N163243088329154	11/06/24	265,500.00			-3,858,885.93
11/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N163243089361332-OFFICE EXP	N163243089361332	11/06/24	80,000.00			-3,938,885.93
11/06/24	00902320002195-TPT-PI AGAINST PO 41-BATA INDIA LIMITED - WHOLESALE ACCOUNT	0000000215046128	11/06/24	35,965.23			-3,974,851.16
12/06/24	50200071568527-TPT-INV 0242 PAYMENT-MJ SAFETY ENGINEERING	0000000524214524	12/06/24		7,350.00		-3,967,501.16
12/06/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS1642427105842	CMS1642427105842	12/06/24		4,800.00		-3,962,701.16
12/06/24	2000009535-TIANISH LABORATORIES PVT LTD	0000406126274815	12/06/24		407,934.00		-3,554,767.16
13/06/24	CHQ PAID-MICR CTS-CH-STS ENTERPRISES	0000000000000631	13/06/24	15,576.00			-3,570,343.16
13/06/24	50200008708820-TPT-PI NO 2918-SAFE PROFIRE SERVICES PRIVATE LIMITED	0000000339808991	13/06/24	34,279.00			-3,604,622.16
13/06/24	NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-NETBANK, MUM-N165243092930529-PI NO 23	N165243092930529	13/06/24	3,717.00			-3,608,339.16
13/06/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N165243093265988-EXPENSES	N165243093265988	13/06/24	5,000.00			-3,613,339.16
13/06/24	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000344939464	13/06/24	53,472.00			-3,666,811.16
13/06/24	50200077317418-TPT-BILL NO 13 & 24-ASIAN ENTERPRISES	0000000344992807	13/06/24	7,847.00			-3,674,658.16
13/06/24	50200077317418-TPT-ASIAN-ASIAN ENTERPRISES	0000000345046487	13/06/24	38,845.00			-3,713,503.16
14/06/24	CHQ PAID-MICR CTS-CH-STS ENTERPRISES	0000000000000633	14/06/24	1,062.00			-3,714,565.16
14/06/24	UPI-SIVA RAMI REDDY BOMM-9000009119@AXIS-B-HDFC0000021-416608307026-PAID VIA CRED AND	0000416608307026	14/06/24		1.00		-3,714,564.16
14/06/24	NEFT DR-KKBK0000554-SHRI GANAPATHI ENTER	N166243094959219	14/06/24	215,790.00			-3,930,354.16

#### 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



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 : 21/01/2024 To : 20/01/2025

	PRISES-NETBANK, MUM-N166243094959219-INV 077 179 135					
14/06/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000163230174	14/06/24		70,861.00	-3,859,493.16
14/06/24	50200064658152-TPT-INV 1803 0168-RAPTOR SAFETY	0000000163290158	14/06/24	72,693.00		-3,932,186.16
14/06/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKR52024061400968724	KKBKR52024061400968724	14/06/24		228,136.00	-3,704,050.16
14/06/24	K4QXY4UEAZZ2PO63CA/PAYUAMAZON	0000241664056848	14/06/24	3,600.00		-3,707,650.16
15/06/24	50200049018590-TPT-SAI GURU-SAI GURU ENT ERPRISES	0000000274749499	15/06/24	59,035.00		-3,766,685.16
15/06/24	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y SOLUTIONS	0000000275023261	15/06/24	98,429.00		-3,865,114.16
15/06/24	IDPMS-2-BOE FOLLOWUP CHARGES : OVERDUE F OLLOWUP CHARGES IMPORT PRODUCTS	0000000000000000	15/06/24	1,000.00		-3,866,114.16
15/06/24	NEFT CR-UTIB0001634-PENNAR INDUSTRIES LI MITED-PRAGATI ENTERPRIZE-AXOIC1679678472 4	AXOIC16796784724	15/06/24		34,101.00	-3,832,013.16
15/06/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-N167243097807907-INV 145 188	N167243097807907	15/06/24	7,434.00		-3,839,447.16
15/06/24	NEFT DR-ICIC000075-MBL IMPEX PVT LTD-NE TBANK, MUM-N167243097800108-1105 1122 11 23 116	N167243097800108	15/06/24	9,660.00		-3,849,107.16
15/06/24	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK , MUM-N167243097801263-INV 022	N167243097801263	15/06/24	7,363.00		-3,856,470.16
15/06/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-N167243097814139-INV 17 5	N167243097814139	15/06/24	6,825.00		-3,863,295.16
15/06/24	NEFT DR-SBIN0011664-VENKATESWARA INDUSTR IES-NETBANK, MUM-N167243097822712-INV 1 127	N167243097822712	15/06/24	2,832.00		-3,866,127.16
15/06/24	NEFT DR-SBIN0006153-SS SAFETY EQUIPMENTS	N167243097820016	15/06/24	3,696.00		-3,869,823.16

#### 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



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 : 21/01/2024 To : 20/01/2025

15/06/24	-NETBANK, MUM-N167243097820016-INV 057 NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-N167243097822349-322 554 745 7 43	N167243097822349	15/06/24	7,561.00		-3,877,384.16
15/06/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI INDUSTRIES-NETBANK, MUM-N167243097829564-IN NV 027	N167243097829564	15/06/24	25,960.00		-3,903,344.16
15/06/24	NEFT DR-ICIC0006650-SHREE PADMAVATI ENTERPRISES-NETBANK, MUM-N167243097826374-IN V 75	N167243097826374	15/06/24	14,560.00		-3,917,904.16
15/06/24	00422020000619-TPT-3 BILLS-SAIRAM SAFETY SOLUTIONS	0000000281799197	15/06/24	22,356.00		-3,940,260.16
15/06/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : RAKSHIT PHARMACEUTICALS LIMITED :SHAMRAO VITHAL COOP BANK LTD	0000000000036687	17/06/24		148,530.00	-3,791,730.16
16/06/24	CGST-OVERDUE FOLLOWUP CHARGES IMPORT PRO DUCTS-CDT2416825308149	CDT2416825308149	16/06/24	90.00		-3,791,820.16
16/06/24	SGST-OVERDUE FOLLOWUP CHARGES IMPORT PRO DUCTS-CDT2416825308149	CDT2416825308149	16/06/24	90.00		-3,791,910.16
17/06/24	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAKTI ENTERPRISE-SBIN224169961 640	SBIN224169961640	17/06/24		9,204.00	-3,782,706.16
18/06/24	NEFT CR-SBIN0063784-TAGOOR LABORATORIES PVT LTD-PRAKTI ENTERPRISE-SBIN324170660 239	SBIN324170660239	18/06/24		68,794.00	-3,713,912.16
18/06/24	50200077317418-TPT-34 36 41 44 47-ASIAN ENTERPRISES	0000000116478828	18/06/24	14,641.00		-3,728,553.16
18/06/24	00902320002195-TPT-ADVANCE-BATA INDIA LIMITED - WHOLESALE ACCOUNT	0000000117019246	18/06/24	2,000.00		-3,730,553.16
18/06/24	GST/BANK REFERENCE NO: R2417054868196/CI N NO: HDFC24063600086299	0240618360013523	18/06/24	116,018.00		-3,846,571.16
18/06/24	GST/BANK REFERENCE NO: R2417054868721/CI	0240618370010327	18/06/24	92.00		-3,846,663.16

#### 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



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 : 21/01/2024 To : 20/01/2025

	N NO: HDFC24063700063612					
18/06/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN324170872634	SBIN324170872634	18/06/24		82,020.00	-3,764,643.16
18/06/24	NEFT CR-IDIB000H013-III-SAFETY ITEMS-IDI BH24170100695	IDIBH24170100695	18/06/24		8,606.00	-3,756,037.16
18/06/24	IMPS-417019906509-AC VERIFY KARZA TECH-I DFB-XXXXXXX9421-BANKACCOUNTVERIFICATIONTRANSACTION	0000417019906509	18/06/24		1.00	-3,756,036.16
19/06/24	50200010895450-TPT-BILL NO 218-RAINBOW SAFETY SOLUTIONS	0000000223658237	19/06/24	84,336.00		-3,840,372.16
19/06/24	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000224701413	19/06/24	106,672.00		-3,947,044.16
19/06/24	50200010895450-TPT-BILL NO 0224-RAINBOW SAFETY SOLUTIONS	0000000234645828	19/06/24	12,390.00		-3,959,434.16
19/06/24	NEFT CR-CITI0000006-DECCAN FINE CHEMICALS INDIA PVT LTD-PRAGATI ENTERPRIZE-CITIN 24484078731	CITIN24484078731	19/06/24		99,120.00	-3,860,314.16
19/06/24	NEFT CR-UTIB0001634-NED ENERGY LIMITED-P RAGATI ENTERPRIZE-AXOBR17136244422	AXOBR17136244422	19/06/24		18,480.00	-3,841,834.16
20/06/24	50200010895450-TPT-ADVANCE RETURN-RAINBOW SAFETY SOLUTIONS	0000000340774945	20/06/24	25,000.00		-3,866,834.16
20/06/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N172243104014993-OFC EXP	N172243104014993	20/06/24	16,000.00		-3,882,834.16
20/06/24	2000040164-GLAND PHARMA LTD 1122	0000406206330054	20/06/24		36,034.00	-3,846,800.16
21/06/24	50200008708820-TPT-PI NO 429-SAFE PRO FILE SERVICES PRIVATE LIMITED	0000000369005462	21/06/24	31,860.00		-3,878,660.16
21/06/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBANK K, MUM-N173243106269156-SALARY	N173243106269156	21/06/24	7,500.00		-3,886,160.16
22/06/24	NEFT CR-UTIB0003062-BELTREE LIFESCIENCES INDIA PRIVATE-PRAGATI ENTERPRIZE-AXOIC1 7465085936	AXOIC17465085936	22/06/24		7,434.00	-3,878,726.16
22/06/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N174243107413428-OFC EXP	N174243107413428	22/06/24	2,000.00		-3,880,726.16

### 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



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 : 21/01/2024 To : 20/01/2025

22/06/24	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	0000000485512911	22/06/24	110,000.00		-3,990,726.16
24/06/24	K4QX65EIAV62FPGXCE/PAYUAMAZON	0000241768144458	24/06/24	5,746.58		-3,996,472.74
24/06/24	ADHOC STMT CHGS INCL GST 200624-CDT24175 25399378	CDT2417525399378	24/06/24	118.00		-3,996,590.74
24/06/24	NEFT CR-KKBK0000958-VISAKHA SAFETY SOLUT IONS-PRAGATI ENTERPRIZE HYD-KKBKH2417689 5465	KKBKH24176895465	24/06/24		1.00	-3,996,589.74
24/06/24	NEFT CR-UBIN0550833-SVR DRUGS PRIVATE LI MITED-PRAGATI ENTERPRIZE-010654202169	0000010654202169	24/06/24		34,340.00	-3,962,249.74
24/06/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN324176749574	SBIN324176749574	24/06/24		19,776.00	-3,942,473.74
25/06/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N177243110118109-SALARY	N177243110118109	25/06/24	27,000.00		-3,969,473.74
25/06/24	50200000397464-TPT-INV 676-PROJECT SALE S CORPORATION	0000000319237984	25/06/24	13,924.00		-3,983,397.74
25/06/24	50200028202908-TPT-24 25 H B 1990-BLUE F ENCE SYSTEMS PRIVATE LIMITED	0000000320100634	25/06/24	2,478.00		-3,985,875.74
25/06/24	50200064658152-TPT-318 INVOICE PAYMENT-R APTOR SAFETY	0000000323000846	25/06/24		106,445.00	-3,879,430.74
25/06/24	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000323031386	25/06/24	107,422.00		-3,986,852.74
25/06/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN424177736738	SBIN424177736738	25/06/24		67,980.00	-3,918,872.74
25/06/24	2001610789-MYLAN LABORATORIES LTD	0000406251777718	25/06/24		466,033.00	-3,452,839.74
25/06/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000326438897	25/06/24	65,000.00		-3,517,839.74
25/06/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000326598398	25/06/24	65,000.00		-3,582,839.74
26/06/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000529479020	26/06/24	65,000.00		-3,647,839.74
26/06/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N178243111896515-SALA RY	N178243111896515	26/06/24	65,000.00		-3,712,839.74

### 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



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 : 21/01/2024 To : 20/01/2025

26/06/24	CHQ PAID-MICR CTS-CH-STS ENTERPRISES	0000000000000634	26/06/24	2,124.00		-3,714,963.74
26/06/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS1782429405937	CMS1782429405937	26/06/24		67,500.00	-3,647,463.74
26/06/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATION-ON-NETBANK, MUM-N178243112442980-PI 151	N178243112442980	26/06/24	19,175.00		-3,666,638.74
26/06/24	RTGS CR-ICIC000011-LONSDALE LIFE SCIENCES PRIVATE LIMI-PRAGATI ENTERPRISE-ICICR42024062600532822	ICICR42024062600532822	26/06/24		473,200.00	-3,193,438.74
26/06/24	NEFT DR-ICIC000544-CONTROL PRINT LIMITED-NETBANK, MUM-N178243113002997-INV 3422000359	N178243113002997	26/06/24	55,512.00		-3,248,950.74
26/06/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-N178243113008474-INV 360	N178243113008474	26/06/24	184,080.00		-3,433,030.74
26/06/24	50200047504736-TPT-INV 1039-GOPANI PRODUCT SYSTEMS PVT LTD	0000000540047626	26/06/24	37,760.00		-3,470,790.74
26/06/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PRODUCTS-NETBANK, MUM-N178243113017245-INV 579	N178243113017245	26/06/24	6,018.00		-3,476,808.74
26/06/24	NEFT DR-ICIC000075-MBL IMPEX PVT LTD-NETBANK, MUM-N178243113030097-INV 1171 1187	N178243113030097	26/06/24	22,050.00		-3,498,858.74
26/06/24	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK, MUM-N178243113031014-INV 038	N178243113031014	26/06/24	18,408.00		-3,517,266.74
26/06/24	00422020000619-TPT-INV 22642 22602-SAIRA M SAFETY SOLUTIONS	0000000540238925	26/06/24	5,996.00		-3,523,262.74
26/06/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NETBANK, MUM-N178243113058312-INV 1004	N178243113058312	26/06/24	1,344.00		-3,524,606.74
26/06/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-N178243113059014-ITS BILLS	N178243113059014	26/06/24	56,246.00		-3,580,852.74
26/06/24	NEFT DR-CIUB0000076-SWAN AGENCIES-NETBANK	N178243113066789	26/06/24	40,821.00		-3,621,673.74

#### 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



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 : 21/01/2024 To : 20/01/2025

26/06/24	K, MUM-N178243113066789-TS BILLS  NEFT DR-PUNB0363100-KOTHARI FIRE SAFETY EQUIPMENT HYDERABAD-NETBANK, MUM-N178243 113160122-INV 245	N178243113160122	26/06/24	32,096.00		-3,653,769.74
26/06/24	IMPS-417817378853-LONSDALE LIFE SCIENC-I CIC-XXXXXXX5504-PRAGATIENTERPRI	0000417817378853	26/06/24		5,152.00	-3,648,617.74
26/06/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PRAVATI ENTERPRISE-BKIDY24178931345	BKIDY24178931345	26/06/24		60,931.00	-3,587,686.74
26/06/24	2000010314-TIANISH LABORATORIES PVT LTD	0000406252504992	26/06/24		611,655.00	-2,976,031.74
27/06/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N179243113741330-SALARY	N179243113741330	27/06/24	65,000.00		-3,041,031.74
27/06/24	RTGS DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-HDFCR52024062769767687-INVESTMENT RETURN	HDFCR52024062769767687	27/06/24	300,000.00		-3,341,031.74
27/06/24	50200082820512-TPT-INV 026 012-LABEL PRATHIMA MANDAPATI	0000000247575854	27/06/24	10,325.00		-3,351,356.74
27/06/24	NEFT DR-KKBK0000554-SHRI BALAJI MARKETING-NETBANK, MUM-N179243113968608-INV 066 067	N179243113968608	27/06/24	329,280.00		-3,680,636.74
27/06/24	NEFT DR-ICIC0001304-SK ENTERPRISES-NETBANK, MUM-N17924311396649-INV 129	N17924311396649	27/06/24	14,175.00		-3,694,811.74
27/06/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N179243113967108-ADVANCE PAYMENT	N179243113967108	27/06/24	110,430.88		-3,805,242.62
27/06/24	50200064658152-TPT-INV 173 207 324-RAPTOR SAFETY	0000000247812937	27/06/24	97,003.00		-3,902,245.62
27/06/24	50200077317418-TPT-INV 048 050 051-ASIAN ENTERPRISES	0000000247834122	27/06/24	16,883.00		-3,919,128.62
27/06/24	50200049018590-TPT-TS INVOICE-SAI GURU ENTERPRISES	0000000247862595	27/06/24	45,695.00		-3,964,823.62
27/06/24	NEFT CR-KKBK0000958-VISAKHA SAFETY SOLUTION	KKBKH24179694837	27/06/24		126,732.00	-3,838,091.62

#### 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



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 : 21/01/2024 To : 20/01/2025

	IONS-PRAGATI ENTERPRIZE HYD-KKBKH2417969 4837					
27/06/24	50200071568527-TPT-INV 0328-MJ SAFETY EN GINEERING	0000000258748620	27/06/24		3,808.00	-3,834,283.62
28/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N180243115979279-SALARY	N180243115979279	28/06/24	20,000.00		-3,854,283.62
28/06/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-N180243115976481-RENT	N180243115976481	28/06/24	9,500.00		-3,863,783.62
28/06/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000264064253	28/06/24	16,000.00		-3,879,783.62
28/06/24	NEFT DR-UBIN0550914-SHIV SHAKTI TRADERS- NETBANK, MUM-N180243116317422-INV 342	N180243116317422	28/06/24	1,733.00		-3,881,516.62
28/06/24	NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-N ETBANK, MUM-N180243116446024-INV 26	N180243116446024	28/06/24	3,717.00		-3,885,233.62
28/06/24	9999160218111-TPT-PI 2384-HICARE SAFET Y SOLUTIONS	0000000273995380	28/06/24	3,080.00		-3,888,313.62
28/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N180243117568991-EXPENSES	N180243117568991	28/06/24	8,000.00		-3,896,313.62
28/06/24	NEFT CR-IDIB000H013-PAYMENT-PRAGATI ENTE RPRIZE-IDIBH24180316864	IDIBH24180316864	28/06/24		32,319.00	-3,863,994.62
28/06/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 90169796	CITIN24490169796	28/06/24		264,778.15	-3,599,216.47
28/06/24	2001611979-MYLAN LABORATORIES LTD	0000406287836885	28/06/24		54,271.00	-3,544,945.47
29/06/24	50200089075678-TPT-INV 001-ATLURI SAFETY & SECURITY	0000000182849159	29/06/24	113,575.00		-3,658,520.47
29/06/24	NEFT DR-SBIN0020910-VAMSHI GODARI-NETBAN K, MUM-N181243118821619-SALARY	N181243118821619	29/06/24	14,500.00		-3,673,020.47
29/06/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N181243118839184-SALARY	N181243118839184	29/06/24	17,500.00		-3,690,520.47
29/06/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N18124 3119155181-100051595 51600	N181243119155181	29/06/24	91,831.68		-3,782,352.15

### 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



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 : 21/01/2024 To : 20/01/2025

29/06/24	NEFT CR-RATN0000991-MAHI DRUGS PVT LTD-P RAGATI ENTERPRIZE-N24181450810	0000N24181450810	29/06/24		31,160.00	-3,751,192.15
29/06/24	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKH24181730165	KKBKH24181730165	29/06/24		69,848.00	-3,681,344.15
01/07/24	INTEREST DEBITED TILL 30-JUN-2024	0000000000000000	30/06/24	39,747.00		-3,721,091.15
01/07/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N183243121842443-OFC EXP	N183243121842443	01/07/24	20,000.00		-3,741,091.15
01/07/24	FT- PRAGATI ENTER-50200032590386 - SHREE JAYA LABORATORIES PVT LTD -	0000000694244915	01/07/24		60,903.00	-3,680,188.15
02/07/24	ACH D- FEDBANK FINANCIAL SE-020720241115	0000005684180595	02/07/24	73,718.00		-3,753,906.15
02/07/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N184243125687738-EXPENSES	N184243125687738	02/07/24	5,000.00		-3,758,906.15
02/07/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AND ON BEHALF OF :CITIBANK	0000000000004987	03/07/24		127,623.00	-3,631,283.15
03/07/24	CHQ PAID-MICR CTS-CH-SIS ENER	000000000000635	03/07/24	6,372.00		-3,637,655.15
03/07/24	UPI-VEENEM VENKATA GOPAL-9849047427@YBL- HDFC000042-455171110722-PAYMENT FROM PH ONE	0000455171110722	03/07/24	12,000.00		-3,649,655.15
03/07/24	50200077317418-TPT-TS INV-ASIAN ENTERPRI SES	0000000261932488	03/07/24	20,886.00		-3,670,541.15
03/07/24	50200010895450-TPT-TS BILLS-RAINBOW SAFE TY SOLUTIONS	0000000262680898	03/07/24	133,322.00		-3,803,863.15
03/07/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000262735940	03/07/24		139,665.80	-3,664,197.35
03/07/24	NEFT DR-HSBC040002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N18524 3128103203-INV 100051599	N185243128103203	03/07/24	192,214.08		-3,856,411.43
03/07/24	NEFT CR-UTIB0001634-MAITHRI LABORATORIES PRIVATE LTD-PRAGATIENTERPRIZE-AXISCN066 7568160	AXISCN0667568160	03/07/24		103,840.00	-3,752,571.43
04/07/24	FT- PAY TO PRAGATI-50200091341643 - ENAN TI LABS PRIVATE LIMITED -	0000000696891560	04/07/24		49,560.00	-3,703,011.43

### 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



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 : 21/01/2024 To : 20/01/2025

04/07/24	UPI-KRISHNA INDUSTRIAL C-KRISHNAINDUSTRI ALCOR.67017859@HDFCBANK-HDFC000001-4186 38790884-PAYMENT FROM PHONE	0000418638790884	04/07/24	6,300.00		-3,709,311.43
04/07/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N186243130635206-EXPENSES	N186243130635206	04/07/24	6,000.00		-3,715,311.43
04/07/24	2001613085-MYLAN LABORATORIES LTD	0000407047912449	04/07/24		122,380.00	-3,592,931.43
05/07/24	ACH D- TATACAPFINSERLTD-TCFBL04530000115	0000008652412187	05/07/24	36,950.00		-3,629,881.43
05/07/24	50200028202908-TPT-24 25 H B 2085-BLUE F ENCE SYSTEMS PRIVATE LIMITED	0000000195147450	05/07/24	4,720.00		-3,634,601.43
05/07/24	FT- 698064602 - 1500005164 - 57500000451 846 - NEULAND LABORATORIES LIMITED	0000000698064602	05/07/24		153,400.00	-3,481,201.43
05/07/24	50200008708820-TPT-SPF 24 25 AI 9005-SAF E PRO FIRE SERVICES PRIVATE LIMITED	0000000100260659	05/07/24	10,148.00		-3,491,349.43
05/07/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 93041592	CITIN24493041592	05/07/24		1,299.00	-3,490,050.43
06/07/24	50200010895450-TPT-ADVANCE-RAINBOW SAFET Y SOLUTIONS	0000000513244183	06/07/24		150,000.00	-3,340,050.43
06/07/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N18824 3134973886-INV 100051617	N188243134973886	06/07/24	592,480.00		-3,932,530.43
06/07/24	UPI-MABROOK INDUSTRIAL E-Q274666166@YBL- YESB0YBLUPI-455447391125-PAYMENT FROM PH ONE	0000455447391125	06/07/24	2,950.00		-3,935,480.43
06/07/24	CASH DEPOSIT BY - G NAresh - DHULAPALLY ROAD	0000000000000000	06/07/24		63,000.00	-3,872,480.43
06/07/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRISE-BKIDY24188836164	BKIDY24188836164	06/07/24		73,969.00	-3,798,511.43
08/07/24	2000041536-GLAND PHARMA LTD 1122	0000407086676392	08/07/24		15,000.00	-3,783,511.43
09/07/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICA LS PVT LTD-PRAGATI ENTERPRIZE-SBIN224191 534017	SBIN224191534017	09/07/24		46,710.00	-3,736,801.43

### 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



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 : 21/01/2024 To : 20/01/2025

09/07/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE PHARMA :STATE BANK OF INDIA	0000000000226968	10/07/24		174,800.00	-3,562,001.43
09/07/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SYNTHOKEM LABS PVT LTD :KOTAK MAHINDRA BANK	0000000000026099	10/07/24		25,916.00	-3,536,085.43
09/07/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NACL INDUSTRIES LTD :SHAMRAO VITHAL CO OP BANK LTD	0000000000037658	10/07/24		10,148.00	-3,525,937.43
10/07/24	NEFT DR-UTIB0000013-SURE SAFETY INDIA LI MITED-NETBANK, MUM-N192243144774134-PI SOD2425	N192243144774134	10/07/24	16,520.00		-3,542,457.43
10/07/24	NEFT DR-BARB0INTCAL-ACME SAFETYWEARS LIM ITED-NETBANK, MUM-N192243145271189-INV 3 66	N192243145271189	10/07/24	15,540.00		-3,557,997.43
10/07/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE FINE CHEM :STATE BANK OF INDIA	0000000000093859	11/07/24		500,000.00	-3,057,997.43
11/07/24	UPI-AMAZON PAY-AMAZONPAYHFC@RAPL-RATN000 RAPL-419300453452-REQUEST FROM AMAZO	0000419300453452	11/07/24	855.00		-3,058,852.43
11/07/24	FT - DR - 99999391880172 - INDUSTRIAL WE LDING AND SAFETY	0000000000000637	11/07/24	8,850.00		-3,067,702.43
11/07/24	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICAL S INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZ E-BTOM241938610386	BTOM241938610386	11/07/24		2,126,100.00	-941,602.43
11/07/24	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN AEROSTRUCTU-PRAGATI ENTERPRIZE-CMS19324 33714473	CMS1932433714473	11/07/24		111,888.00	-829,714.43
12/07/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N19424 3148866751-ANSELL BILLS	N194243148866751	12/07/24	2,211,735.72		-3,041,450.15
12/07/24	50200010895450-TPT-ADVANCE RETURN-RAINBO W SAFETY SOLUTIONS	0000000421885010	12/07/24	900,000.00		-3,941,450.15
12/07/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24495710092	12/07/24		14,985.00	-3,926,465.15

#### 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



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 : 21/01/2024 To : 20/01/2025

	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 95710092					
12/07/24	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE- PRAGATIENTERPRIZE-36941491111DC	00036941491111DC	12/07/24		4,968.00	-3,921,497.15
13/07/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N195243150602106-OFC EXP	N195243150602106	13/07/24	10,000.00		-3,931,497.15
13/07/24	NEFT DR-IOBA0000162-MAX ENGINEERING-NETB ANK, MUM-N195243150798986-ADVANCE	N195243150798986	13/07/24	20,000.00		-3,951,497.15
15/07/24	NEFT DR-UTIB0000554-SUBAM SAFETY SOLUTIO NS-NETBANK, MUM-N197243152202260-INV B16 64	N197243152202260	15/07/24	13,924.00		-3,965,421.15
16/07/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N198243154055398-OFFICE EXP	N198243154055398	16/07/24	3,000.00		-3,968,421.15
16/07/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVANLENT LABORATORIES :KOTAK MAHINDRA BANK	0000000000004354	17/07/24		126,325.00	-3,842,096.15
16/07/24	NEFT CR-SBIN0013138-MJ SAFETY ENGINEERIN G-PRAGATI ENTERPRIZE-SBIN424198809297	SBIN424198809297	16/07/24		40,269.00	-3,801,827.15
16/07/24	NEFT CR-BOTM0CN3615-TOKYO CHEMICAL INDUS TRY (INDIA)PRIVATE LIMITED-PRAGATI ENTER PRIIZE-BTOM241988628406	BTOM241988628406	16/07/24		2,950.00	-3,798,877.15
17/07/24	AURO PEPTIDES -8058968	0000407156133538	17/07/24		18,628.20	-3,780,248.95
17/07/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N199243156320000-OFFICE EXP	N199243156320000	17/07/24	5,000.00		-3,785,248.95
17/07/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOTMR52024071700953295 SERVICESINDIA PRIVA-PRAGATI ENTERPRIZE- BOTMR52024071700953295	BTOM241988628406	17/07/24		792,500.00	-2,992,748.95
17/07/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N199243156423377-OFFICE EXP	N199243156423377	17/07/24	2,500.00		-2,995,248.95
18/07/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N200243157722505-OFC EXP	N200243157722505	18/07/24	4,500.00		-2,999,748.95
18/07/24	NEFT CR-SBIN0013138-MJ SAFETY ENGINEERIN	SBIN124200060192	18/07/24		5,600.00	-2,994,148.95

#### 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



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 : 21/01/2024 To : 20/01/2025

18/07/24	G-PRAGATI ENTERPRIZE-SBIN124200060192 FT- REVENUE-50200077624321 - TAGOOR LABO RATORIES PRIVATE LIMITED -	0000000713385086	18/07/24		49,000.00	-2,945,148.95
19/07/24	FT- 713434699 - 1500005761 - 57500000451 846 - NEULAND LABORATORIES LIMITED	0000000713434699	19/07/24		179,200.00	-2,765,948.95
19/07/24	50200010895450-TPT-ADVANCE-RAINBOW SAFETY SOLUTIONS	0000000225674218	19/07/24		950,000.00	-1,815,948.95
19/07/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N20124 3158989192-INVOICE 100051771	N201243158989192	19/07/24	1,995,840.00		-3,811,788.95
19/07/24	50200077317418-TPT-TS INV-ASIAN ENTERPRISES	0000000226101777	19/07/24	14,779.00		-3,826,567.95
19/07/24	NEFT CR-ICIC0099999-ARJAS STEEL PRIVATE LIMITED-PRAKTI ENTERPRIZE-CMS4329658788	000CMS4329658788	19/07/24		45,647.00	-3,780,920.95
19/07/24	BLUE FENCE SYSTEMS PRIVATE LIMITED DR - 50200028202908 - BLUE FENCE SYSTEMS PRIVATE LIMITED	00000000000000636	19/07/24	169,064.00		-3,949,984.95
19/07/24	GST/BANK REFERENCE NO: R2420155716675/CI N NO: HDFC24073600118847	0240719360004707	19/07/24	1,176.00		-3,951,160.95
19/07/24	05922020000845-TPT-BEW 165-BRILLIANT ENGINEERING WORKS	0000000233023894	19/07/24	33,925.00		-3,985,085.95
20/07/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAKTI ENTERPRIZE-CITIN244 98205053	CITIN24498205053	20/07/24		52,901.00	-3,932,184.95
20/07/24	NEFT DR-ICIC0000544-CONTROL PRINT LTD NETBANK, MUM-N202243160590011-INVOICE 3422000807	N202243160590011	20/07/24	47,247.00		-3,979,431.95
20/07/24	50200028202908-TPT-INV 2440-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000442321684	20/07/24	19,586.00		-3,999,017.95
20/07/24	NEFT CR-CITI0000006-DECCAN FINE CHEMICALS INDIA PVT LTD-PRAKTI ENTERPRIZE-CITIN 24498256963	CITIN24498256963	20/07/24		82,600.00	-3,916,417.95

### 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



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 : 21/01/2024 To : 20/01/2025

20/07/24	NEFT DR-KKBK0001430-JAYCO SAFETY PRODUCT S PVT LTD-NETBANK, MUM-N202243161285362-JSPPL 1222032748 2	N202243161285362	20/07/24	51,920.00		-3,968,337.95
20/07/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N202243161380726-SALARY	N202243161380726	20/07/24	27,000.00		-3,995,337.95
20/07/24	NEFT CR-ICIC0SF0002-AMBEEKA SAFEWELD PRI -PRAGATI ENTERPRIZE-37015393171DC	00037015393171DC	20/07/24		13,216.00	-3,982,121.95
22/07/24	NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL S INDIA PVT-PRAGATI ENTERPRIZE-CMS2042435265342	CMS2042435265342	22/07/24		70,000.00	-3,912,121.95
22/07/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N204243163063894-ALC 202 4 25 P0A 22	N204243163063894	22/07/24	8,408.00		-3,920,529.95
22/07/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N204243163349639-OFC EXP	N204243163349639	22/07/24	2,000.00		-3,922,529.95
22/07/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : RAKSHIT DRUGS PRIVATE LIMITED :UNION BANK OF INDIA	0000000000004209	23/07/24		317,562.00	-3,604,967.95
22/07/24	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE-PRAGATI ENTERPRIZE-37029768201DC	00037029768201DC	22/07/24		7,880.00	-3,597,087.95
22/07/24	NEFT CR-ICIC0099999-RAIN CII CARBON VIZAG LIMITED-PRAGATI ENTERPRIZE-CMS4338137979	000CMS4338137979	22/07/24		90,500.00	-3,506,587.95
22/07/24	50200008708820-TPT-PI NO 9015-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000179904343	22/07/24	105,386.00		-3,611,973.95
22/07/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N204243163807522-SALARY	N204243163807522	22/07/24	20,000.00		-3,631,973.95
23/07/24	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000382989841	23/07/24	42,448.00		-3,674,421.95
23/07/24	NEFT CR-SBIN0004266-JURALA ORGANIC FARMS AND AGRO INDUS-PRAGATI ENTERPRIZE-SBIN12405474220	SBIN12405474220	23/07/24		74,193.00	-3,600,228.95

### 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



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 : 21/01/2024 To : 20/01/2025

23/07/24	NEFT CR-UTIB000008-RECEPS LIMITED-PRAGATI ENTERPRIZE-AXISP00520632773	AXISP00520632773	23/07/24		42,480.00	-3,557,748.95
23/07/24	50200008708820-TPT-SPF 24 25 AI 8891-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000392778252	23/07/24	10,030.00		-3,567,778.95
23/07/24	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000393440808	23/07/24	110,000.00		-3,677,778.95
23/07/24	CURATEQ BIOLOG-3017515	0000407234961413	23/07/24		18,397.35	-3,659,381.60
24/07/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000200214232	24/07/24	65,000.00		-3,724,381.60
24/07/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000200219009	24/07/24	65,000.00		-3,789,381.60
24/07/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS2062435694232	CMS2062435694232	24/07/24		85,100.00	-3,704,281.60
24/07/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-N206243166666071-INVESTMENT RETURN	N206243166666071	24/07/24	150,000.00		-3,854,281.60
24/07/24	NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBIN224206991500	SBIN224206991500	24/07/24		50,480.00	-3,803,801.60
24/07/24	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NETBANK, MUM-N206243166914067-180B	N206243166914067	24/07/24	15,930.00		-3,819,731.60
24/07/24	NEFT CR-INDB0000006-CASPER PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-INDBN24070975967	INDBN24070975967	24/07/24		62,500.00	-3,757,231.60
25/07/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000317285008	25/07/24	65,000.00		-3,822,231.60
25/07/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMAREDDY-NETBANK, MUM-N207243167434894-SALARY	N207243167434894	25/07/24	65,000.00		-3,887,231.60
25/07/24	FT -PRAGATI ENTERPRIZE CR - 502000388469 88 - VIYASH LIFE SCIENCES PRIVATE LIMITED	00000000000007948	25/07/24		56,865.00	-3,830,366.60

### 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



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 : 21/01/2024 To : 20/01/2025

25/07/24	50200077317418-TPT-INV 70 83-ASIAN ENTERPRISES	0000000319571256	25/07/24	24,530.00		-3,854,896.60
25/07/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0687891436	AXISCN0687891436	25/07/24		736,612.90	-3,118,283.70
26/07/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N208243169115582-SALARY	N208243169115582	26/07/24	65,000.00		-3,183,283.70
26/07/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N208243169241114-INV 100051809	N208243169241114	26/07/24	226,560.00		-3,409,843.70
26/07/24	50200047504736-TPT-INV 1396-GOPANI PRODUCE SYSTEMS PVT LTD	0000000135708094	26/07/24	42,480.00		-3,452,323.70
26/07/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-N208243169234798-INV 329	N208243169234798	26/07/24	106,200.00		-3,558,523.70
26/07/24	50200028202908-TPT-INV 178 378-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000135839686	26/07/24	1,441.00		-3,559,964.70
26/07/24	NEFT DR-SCBL0036085-PEST CONTROL PRIVATE LIMITED-NETBANK, MUM-N208243169256945-INV 461GT242500328	N208243169256945	26/07/24	23,576.00		-3,583,540.70
26/07/24	00422020000619-TPT-INV 22726 22731-SAIR AM SAFETY SOLUTIONS	0000000135950685	26/07/24	9,694.00		-3,593,234.70
26/07/24	NEFT DR-ICIC0006650-SHREE PADMAVATI ENTERPRISES-NETBANK, MUM-N208243169253698-INV 121	N208243169253698	26/07/24	9,135.00		-3,602,369.70
26/07/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI INDUSTRIES-NETBANK, MUM-N208243169261776-INV 011	N208243169261776	26/07/24	14,514.00		-3,616,883.70
26/07/24	50200028202908-TPT-INV 2676 379-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000136056647	26/07/24	21,647.00		-3,638,530.70
26/07/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITED-NETBANK, MUM-N208243169269178-INV 3422 001320	N208243169269178	26/07/24	26,880.00		-3,665,410.70

### 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



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 : 21/01/2024 To : 20/01/2025

26/07/24	50200082820512-TPT-INV 044-LABEL PRATHIM A MANDAPATI	0000000136168218	26/07/24	3,738.00		-3,669,148.70
26/07/24	NEFT CR-BNPA0009009-KALBURGI CEMENT PRIV ATE LIMITED-PRAVATI ENTERPRIZE-BNPNN2420 8146773	BNPNN24208146773	26/07/24		25,358.00	-3,643,790.70
26/07/24	50200024646681-TPT-INV M182-MEGHA INDUSTRIES	0000000142980790	26/07/24	21,616.00		-3,665,406.70
26/07/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N208243169817505-OFC EXP	N208243169817505	26/07/24	5,000.00		-3,670,406.70
26/07/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAVATI ENTERPRIZE-CITIN245 00978143	CITIN24500978143	26/07/24		42,158.00	-3,628,248.70
26/07/24	FT- AKTINOS PAYMENT-50200058200302 - AKTINOS PHARMA PRIVATE LIMITED -	0000000720892267	26/07/24		89,865.00	-3,538,383.70
27/07/24	00902320002195-TPT-ADVANCE-BATA INDIA LIMITED - WHOLESALE ACCOUNT	0000000252064449	27/07/24	92,624.75		-3,631,008.45
27/07/24	50200077317418-TPT-TS BILLS-ASIAN ENTERPRISES	0000000257914845	27/07/24	22,104.00		-3,653,112.45
27/07/24	59203666999999-TPT-INV 11718-UNIVERSAL ENTERPRISES	0000000257942499	27/07/24	4,720.00		-3,657,832.45
27/07/24	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000257976269	27/07/24	50,116.00		-3,707,948.45
27/07/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATION-NETBANK, MUM-N209243171119562-PI 242	N209243171119562	27/07/24	6,254.00		-3,714,202.45
29/07/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-N211243172413923-RENT	N211243172413923	29/07/24	9,500.00		-3,723,702.45
29/07/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000577201143	29/07/24	16,000.00		-3,739,702.45
29/07/24	50200010895450-TPT-PRAVATI-RAINBOW SAFETY SOLUTIONS	0000000578790806	29/07/24		170,292.00	-3,569,410.45
29/07/24	50200010895450-TPT-INVESTMENT RETURN-RAINBOW SAFETY SOLUTIONS	0000000579076308	29/07/24	200,000.00		-3,769,410.45
29/07/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT-PRAVATI ENTERPRIZE-37091648371DC	00037091648371DC	29/07/24		22,106.00	-3,747,304.45

#### 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



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 : 21/01/2024 To : 20/01/2025

29/07/24	NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBIN224211752322	SBIN224211752322	29/07/24		68,436.00	-3,678,868.45
29/07/24	50200082820512-TPT-AP BILLS-LABEL PRATHI MA MANDAPATI	0000000584918387	29/07/24	45,626.00		-3,724,494.45
30/07/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N212243174244468-OFC EXP	N212243174244468	30/07/24	10,000.00		-3,734,494.45
30/07/24	NEFT DR-UTIB0002679-SANKALP SAFETY SOLUTIONS LLP-NETBANK, MUM-N212243174625666-P I NO 1466	N212243174625666	30/07/24	20,626.00		-3,755,120.45
30/07/24	50200049018590-TPT-AP TS BILLS-SAI GURU ENTERPRISES	0000000596013481	30/07/24	70,113.00		-3,825,233.45
30/07/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN324212912122	SBIN324212912122	30/07/24		44,899.00	-3,780,334.45
30/07/24	NEFT CR-UTIB0000425-BHARATHI CEMENT CORPORATION PRIVATE LIMITED-PRAGATI ENTERPRIZE-AXSK242120020190	AXSK242120020190	30/07/24		22,995.00	-3,757,339.45
30/07/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :CITIBANK K	0000000000004836	31/07/24		90,665.00	-3,666,674.45
31/07/24	NEFT DR-SBIN0020910-VAMSHI GODARI-NETBANK K, MUM-N213243176399320-SALARY	N213243176399320	31/07/24	13,500.00		-3,680,174.45
31/07/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N213243176442941-SALARY	N213243176442941	31/07/24	16,333.00		-3,696,507.45
31/07/24	50200077317418-TPT-BILL NO 101-ASIAN ENTERPRISES	0000000110691784	31/07/24	57,171.00		-3,753,678.45
31/07/24	50200064658152-TPT-INV 519 557 612-RAPTOR SAFETY	0000000111726993	31/07/24	52,070.00		-3,805,748.45
31/07/24	NEFT DR-ICIC0004250-SOLFIR INDUSTRIES PRIVATE LIMITED-NETBANK, MUM-N213243176836 413-PI 19	N213243176836413	31/07/24	44,510.00		-3,850,258.45
31/07/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24505730428	31/07/24		37,999.00	-3,812,259.45

### 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



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 : 21/01/2024 To : 20/01/2025

	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 05730428					
01/08/24	INTEREST DEBITED TILL 31-JUL-2024	0000000000000000	31/07/24	39,462.00		-3,851,721.45
01/08/24	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PR IVATE LIMITED-PRAGATIENTERPRIZE-AXISCN06 96323829	AXISCN0696323829	01/08/24		207,680.00	-3,644,041.45
02/08/24	00211140009018-TPT-INVESTMENT RETUEN-SIV A RAMI REDDY BOMMU	0000000253421413	02/08/24	50,000.00		-3,694,041.45
02/08/24	ACH D- FEDBANK FINANCIAL SE-020820241116	0000006815084530	02/08/24	73,718.00		-3,767,759.45
02/08/24	NEFT CR-SBIN0020921-SRINIVASA ORGANICS-P RAGATHI ENTERPRIZE-SBIN524215832680	SBIN524215832680	02/08/24		182,036.00	-3,585,723.45
03/08/24	50200010895450-TPT-ADVANCE RETURN-RAINBO W SAFETY SOLUTIONS	0000000171691040	03/08/24	400,000.00		-3,985,723.45
03/08/24	50200010895450-TPT-BILL NO 453 470-RAINB OW SAFETY SOLUTIONS	0000000180128277	03/08/24		15,382.00	-3,970,341.45
03/08/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKR52024080300973038	KKBKR52024080300973038	03/08/24		235,240.00	-3,735,101.45
03/08/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LAURUS LABS LIMITED :STATE BANK OF IND IA	0000000000391750	05/08/24		135,585.00	-3,599,516.45
05/08/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N21824 3186931627-INVOICE 100051822	N218243186931627	05/08/24	135,228.00		-3,734,744.45
05/08/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N218243186960149-INVOICE 3412000770	N218243186960149	05/08/24	41,738.00		-3,776,482.45
05/08/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-N218243186970744-INV 2 68 368	N218243186970744	05/08/24	30,660.00		-3,807,142.45
05/08/24	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK , MUM-N218243186998711-INV 057 077	N218243186998711	05/08/24	9,676.00		-3,816,818.45
05/08/24	NEFT DR-SBIN0011664-VENKATESWARA INDUSTR	N218243186988355	05/08/24	4,720.00		-3,821,538.45

#### 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



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 : 21/01/2024 To : 20/01/2025

	IES-NETBANK, MUM-N218243186988355-INV 1 151					
05/08/24	ACH D- TATACAPFINSERLTD-TCFBL04530000115	0000002148462218	05/08/24	36,950.00		-3,858,488.45
06/08/24	00902320002195-TPT-PAYMENT FOR PO 60 61- BATA INDIA LIMITED - WHOLESALE ACCOUNT	0000000119679261	06/08/24	104,455.82		-3,962,944.27
06/08/24	FT- PAY TO PRAGATI-50200091341643 - ENAN TI LABS PRIVATE LIMITED -	0000000731082304	06/08/24		46,067.00	-3,916,877.27
06/08/24	50200010895450-TPT-BILL NO 261 346-RAINB OW SAFETY SOLUTIONS	0000000126394847	06/08/24	13,930.00		-3,930,807.27
06/08/24	NEFT DR-IOBA0000162-MAX ENGINEERING-NETB ANK, MUM-N219243190469914-AGAINST PI	N219243190469914	06/08/24	47,850.00		-3,978,657.27
07/08/24	50200077317418-TPT-INV 104 105-ASIAN ENT ERPRISES	0000000142116386	07/08/24	13,584.00		-3,992,241.27
07/08/24	FT- PRAGATI ENTER-50200032590386 - SHREE JAYA LABORATORIES PVT LTD -	0000000734333591	07/08/24		74,116.00	-3,918,125.27
07/08/24	50200008708820-TPT-PI 9017-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000151153905	07/08/24	4,720.00		-3,922,845.27
07/08/24	50200008708820-TPT-PI 9013-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000151482574	07/08/24	40,858.00		-3,963,703.27
08/08/24	50200093352487-TPT-PVC SUPPPORTED GLOVE- HALLMARK SAFETY PRODUCTS	0000000259807856	08/08/24	17,850.00		-3,981,553.27
08/08/24	FT- VENDOR-50200048874761 - VINTA LABORA TORIES PVT LTD -	0000000735546335	08/08/24		95,439.00	-3,886,114.27
08/08/24	NEFT DR-PUNB0056210-ASCOMP INC-NETBANK, MUM-N221243196800022-PI NO 87	N221243196800022	08/08/24	12,272.00		-3,898,386.27
08/08/24	NEFT DR-SBIN0020071-URBAN LOFT INTERRIOR S-NETBANK, MUM-N221243197258595-PRAGATI ADVANCE	N221243197258595	08/08/24	100,000.00		-3,998,386.27
08/08/24	0005439879-ASIAN PAINTS LIMITED	0000408020156344	08/08/24		102,573.00	-3,895,813.27
08/08/24	50200010895450-TPT-ADVANCE RETURN-RAINBO W SAFETY SOLUTIONS	0000000275567703	08/08/24	100,000.00		-3,995,813.27
09/08/24	FT - CR - 10322150000015 - KANORIA CHEMI	0000000000024628	09/08/24		4,956.00	-3,990,857.27

#### 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



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 : 21/01/2024 To : 20/01/2025

	CALS AND INDUSTRIES LIMITED					
09/08/24	NEFT CR-SBIN0001921-BHARAT BIOTECH INTNL LTD-PRA GATI ENTERPRIZE-SBIN524222610440	SBIN524222610440	09/08/24		43,070.00	-3,947,787.27
09/08/24	0005441685-ASIAN PAINTS LIMITED	0000408052898882	09/08/24		184,631.00	-3,763,156.27
10/08/24	50200010895450-TPT-TPT INV-RAINBOW SAFETY SOLUTIONS	0000000194440105	10/08/24		28,684.00	-3,734,472.27
10/08/24	50200010895450-TPT-TPT ADVANCE RETURN-RAINBOW SAFETY SOLUTIONS	0000000194485432	10/08/24	250,000.00		-3,984,472.27
10/08/24	50200010895450-TPT-TPT INV-RAINBOW SAFETY SOLUTIONS	0000000194512062	10/08/24		251,002.00	-3,733,470.27
10/08/24	RTGS DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-HDFCR52024081082950678-INV 373	HDFCR52024081082950678	10/08/24	265,500.00		-3,998,970.27
10/08/24	NEFT CR-INDB000006-CHAGANTI ENTERPRISES-PRA GATI ENTERPRIZE-INDBN10083669883	INDBN10083669883	10/08/24		1,323.00	-3,997,647.27
10/08/24	NEFT CR-KKBK0000958-SAI DEEPA ROCK DRILL S PVT LTD-PRA GATI ENTERPRIZE-CMS2232441306675	CMS2232441306675	10/08/24		4,200.00	-3,993,447.27
12/08/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN324225399546	SBIN324225399546	12/08/24		35,261.00	-3,958,186.27
12/08/24	50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000000217553264	12/08/24	39,802.00		-3,997,988.27
12/08/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : RAKSHIT DRUGS PVT LTD :UNION BANK OF INDIA	00000000000004210	13/08/24		374,665.00	-3,623,323.27
12/08/24	FT - DR - 99999391880172 - INDUSTRIAL WE LDING AND SAFETY	0000000000000638	12/08/24	1,475.00		-3,624,798.27
13/08/24	IMPS-422612845462-KARZA TECH AC VERIFY-IDFB-XXXXXXX9410-GRASIMINDUSTRIESADITYABIRLABANKACCOUNTVALIDATION	0000422612845462	13/08/24		1.00	-3,624,797.27
13/08/24	1308009290 PAYMENT	0000130824132329	13/08/24		154,582.00	-3,470,215.27
13/08/24	NEFT DR-SBIN0020071-URBAN LOFT INTERIOR	N226243206466246	13/08/24	150,000.00		-3,620,215.27

#### 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



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 : 21/01/2024 To : 20/01/2025

13/08/24	S-NETBANK, MUM-N226243206466246-ADVANCE UPI-SR PHARMA SOLUTIONS-181671670@AXL-HD FC0006302-422679032532-PAYMENT FROM PHON E	0000422679032532	13/08/24		6,844.00	-3,613,371.27
13/08/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOTMR52024081300969769 SERVICESINDIA PRIVA-PRAKATI ENTERPRIZE- BOTMR52024081300969769	TMR52024081300969769	13/08/24		202,500.00	-3,410,871.27
14/08/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N227243207714234-EXPENSES	N227243207714234	14/08/24	7,000.00		-3,417,871.27
14/08/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N227243207929152-EXPENSES	N227243207929152	14/08/24	5,000.00		-3,422,871.27
14/08/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE FINE CHEM PRIVATE LIMITED :STATE B ANK OF INDIA	0000000000093887	16/08/24		294,140.00	-3,128,731.27
14/08/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAKATI ENTERPRIZE-SBIN224227920267	SBIN224227920267	14/08/24		16,240.00	-3,112,491.27
14/08/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAKATI ENTERPRIZE-CITIN245 11154310	CITIN24511154310	14/08/24		54,175.76	-3,058,315.51
14/08/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAKATI ENTERPRIZE-CITIN245 11154387	CITIN24511154387	14/08/24		31,469.02	-3,026,846.49
15/08/24	50200010895450-TPT-TPT INV 0308-RAINBOW SAFETY SOLUTIONS	0000000269607085	15/08/24	8,354.00		-3,035,200.49
15/08/24	50200077317418-TPT-INV 110 116-ASIAN ENT ERPRISES	0000000269636286	15/08/24	9,330.00		-3,044,530.49
15/08/24	NEFT DR-ICIC0003866-ANAGHA SYSTEMS-NETBA NK, MUM-N228243209793373-INV 24520132	N228243209793373	15/08/24	17,325.00		-3,061,855.49
15/08/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N22824 3209787684-INV 51823 51829	N228243209787684	15/08/24	196,647.00		-3,258,502.49
15/08/24	RTGS DR-SIBL0000547-ESD CONTROLSYSTEMS-N	HDFCR52024081584262729	15/08/24	273,760.00		-3,532,262.49

#### 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



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 : 21/01/2024 To : 20/01/2025

	ETBANK, MUM-HDFCR52024081584262729-INV 373 386					
15/08/24	50200064658152-TPT-AP BILLS-RAPTOR SAFETY	0000000269764122	15/08/24	88,788.00		-3,621,050.49
15/08/24	NEFT DR-ICIC0006650-SHREE PADMAVATI ENTERPRISES-NETBANK, MUM-N228243209788878-INV 237	N228243209788878	15/08/24	74,480.00		-3,695,530.49
16/08/24	50200031641200-TPT-PI NO 21-KINETIC POLYMERS	0000000180821873	16/08/24	10,000.00		-3,705,530.49
16/08/24	FT- 743048761 - 1500007360 - 57500000451 846 - NEULAND LABORATORIES LIMITED	0000000743048761	16/08/24		240,720.00	-3,464,810.49
16/08/24	50100318434191-TPT-SALARY-SREE RESHMA ALIA	0000000185880741	16/08/24	65,000.00		-3,529,810.49
16/08/24	50200064658152-TPT-INV 0509-RAPTOR SAFETY	0000000185857196	16/08/24	128,128.00		-3,657,938.49
16/08/24	50200028202908-TPT-INV 3187-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000186216195	16/08/24	13,650.00		-3,671,588.49
16/08/24	NEFT DR-ICIC000544-CONTROL PRINT LTD-D-NETBANK, MUM-N229243211213822-INV 3422 001327	N229243211213822	16/08/24	22,658.00		-3,694,246.49
16/08/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 11540452	CITIN24511540452	16/08/24		6,493.00	-3,687,753.49
16/08/24	NEFT CR-SBIN0004266-ASPIRO PHARMA LTD-PRAKASH ENTERPRIZE-SBIN524229748954	SBIN524229748954	16/08/24		2,772.00	-3,684,981.49
16/08/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LTD-PRAGATI ENTERPRIZE-CMS229244 2346803	CMS2292442346803	16/08/24		132,637.00	-3,552,344.49
17/08/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000392911461	17/08/24	65,000.00		-3,617,344.49
17/08/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N230243212302069-OFC EXP	N230243212302069	17/08/24	1,000.00		-3,618,344.49

### 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



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 : 21/01/2024 To : 20/01/2025

17/08/24	00422320004119-TPT-BILL NO 1569-RUPA ENT ERPRISES PVT LTD	0000000399142562	17/08/24	24,752.00		-3,643,096.49
17/08/24	GST/BANK REFERENCE NO: R2423056487259/CI N NO: HDFC24083700058456	0240817370005092	17/08/24	387.00		-3,643,483.49
17/08/24	GST/BANK REFERENCE NO: R2423056487863/CI N NO: HDFC24083600075629	0240817360006665	17/08/24	112,416.00		-3,755,899.49
17/08/24	NEFT DR-CNRB0001624-ARVIND SALES AGENCIE S-NETBANK, MUM-N230243212972023-PI 006	N230243212972023	17/08/24	240,720.00		-3,996,619.49
19/08/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000113755093	19/08/24		84,510.00	-3,912,109.49
19/08/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-N232243214201075-S ALARY	N232243214201075	19/08/24	65,000.00		-3,977,109.49
19/08/24	50200077317418-TPT-INV 117 119-ASIAN EN TERPRISES	0000000113779439	19/08/24	15,534.00		-3,992,643.49
19/08/24	50200077317418-TPT-INV 529-ASIAN ENTERPR ISES	0000000115108484	19/08/24		1,319.00	-3,991,324.49
19/08/24	NEFT DR-INDB000165-SCOPE CHEMICALS PRIV ATE LIMITED-NETBANK, MUM-N23224321431273 2-PI 0321	N232243214312732	19/08/24	4,956.00		-3,996,280.49
19/08/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT -PRAGATIENTERPRIZE-37331851261DC	00037331851261DC	19/08/24		5,948.00	-3,990,332.49
19/08/24	2000044731-GLAND PHARMA LTD 1122	0000408194559458	19/08/24		20,000.00	-3,970,332.49
19/08/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : CANARA BANK :CANARA BANK	0000000000277733	20/08/24		192,849.00	-3,777,483.49
20/08/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS23324 42775800	CMS2332442775800	20/08/24		12,800.00	-3,764,683.49
20/08/24	50200008708820-TPT-PI 9015-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000226663953	20/08/24	32,568.00		-3,797,251.49
20/08/24	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000277733	20/08/24	192,849.00		-3,990,100.49
20/08/24	2000044894-GLAND PHARMA LTD 1122	0000408206029039	20/08/24		2,000.00	-3,988,100.49

#### 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



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 : 21/01/2024 To : 20/01/2025

20/08/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24512883317	CITIN24512883317	20/08/24		15,274.00	-3,972,826.49
21/08/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0717729169	AXISCN0717729169	21/08/24		633,005.00	-3,339,821.49
21/08/24	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000345245373	21/08/24	110,000.00		-3,449,821.49
21/08/24	00902320002195-TPT-PAYMENT FOR 204 PAIR-BATA INDIA LIMITED - WHOLESALE ACCOUNT	0000000346023077	21/08/24	58,709.50		-3,508,530.99
21/08/24	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-N234243217640977-PAYMENT FOR 20 HEL	N234243217640977	21/08/24	2,950.00		-3,511,480.99
21/08/24	NEFT DR-FDRL0001196-SUVRA ENGINEERING WORKS-NETBANK, MUM-N234243217628748-SPARK ARRESTOR	N234243217628748	21/08/24	43,400.00		-3,554,880.99
21/08/24	0418200001490-TPT-INV 618-BSK TECHNOLOGIES	0000000346639977	21/08/24	7,670.00		-3,562,550.99
21/08/24	NEFT DR-SBIN0070693-VSV SAFETY PRODUCTS PVT LTD-NETBANK, MUM-N234243217681091-PI 1050	N234243217681091	21/08/24	33,424.00		-3,595,974.99
21/08/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-N234243217681617-INVESTMENT RETURN	N234243217681617	21/08/24	200,000.00		-3,795,974.99
21/08/24	40821704821782128653/PAYTMACTBROADBAND	0000242345043365	21/08/24	5,656.84		-3,801,631.83
21/08/24	50200031641200-TPT-PI 21-KINETIC POLYMER S	0000000355068362	21/08/24	20,975.00		-3,822,606.83
22/08/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000259327623	22/08/24	65,000.00		-3,887,606.83
22/08/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N235243219698819-OFC EXP	N235243219698819	22/08/24	10,000.00		-3,897,606.83
22/08/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N235243219679315-OFC EXP	N235243219679315	22/08/24	10,000.00		-3,907,606.83
22/08/24	01582560006372-TPT-PI 20240822-ACME PLAS	0000000268314042	22/08/24	3,321.00		-3,910,927.83

#### 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



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 : 21/01/2024 To : 20/01/2025

	TIC AND SAFETY INDUSTRIES					
22/08/24	NEFT CR-IDIB000M350-ICH22-PRAGATI ENTERPRIZE-IDIBH24235111899	IDIBH24235111899	22/08/24		32,319.00	-3,878,608.83
22/08/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PRAVATI ENTERPRISE-BKIDY24235914430	BKIDY24235914430	22/08/24		51,230.00	-3,827,378.83
22/08/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO BIOPHORE INDIA PVT LTD :ICICI BANKING CORPORATION LTD	0000000000003622	23/08/24		232,470.00	-3,594,908.83
22/08/24	NEFT CR-KKBK0000958-DECCAN FINE CHEMICALS INDIA PVT-PRAGATI ENTERPRIZE-CMS2352443316615	CMS2352443316615	22/08/24		84,000.00	-3,510,908.83
23/08/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N236243221181557-3221181557-INVOICE 1853 1949	N236243221181557	23/08/24	206,421.00		-3,717,329.83
23/08/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL-A-NETBANK, MUM-N236243221153810-SALARY	N236243221153810	23/08/24	27,000.00		-3,744,329.83
23/08/24	FT- 748254933 - 1500007691 - 5750000451846 - NEULAND LABORATORIES LIMITED	0000000748254933	23/08/24		15,104.00	-3,729,225.83
23/08/24	50200002813212-TPT-INV M2815-SUBHAM SAFETY ENGINEERS	0000000182435834	23/08/24	4,956.00		-3,734,181.83
23/08/24	50200008708820-TPT-PI 9031-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000187403264	23/08/24	9,204.00		-3,743,385.83
23/08/24	NEFT CR-HSBC0500002-TFL QUINN INDIA PRIVATE LIMITED-OT PRAGATI ENTERPRIZE-HSBCN24236560667	HSBCN24236560667	23/08/24		19,992.00	-3,723,393.83
23/08/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMAREDDY-NETBANK, MUM-N236243223468183-SALARY	N236243223468183	23/08/24	65,000.00		-3,788,393.83
26/08/24	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LTD-PRAGATI ENTERPRIZE-KKBKR220240826137519294082613751929	KKBKR22024082613751929	26/08/24		305,950.00	-3,482,443.83
26/08/24	2000075248-ARJAS STEEL PRIVATE LIMITED	0000408263573291	26/08/24		36,438.40	-3,446,005.43

#### 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



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 : 21/01/2024 To : 20/01/2025

27/08/24	NEFT CR-KKBK0000958-TATA BOEING AEROSPAC E LIMITED-PRAGATI ENTERPRIZE-CMS2402443909310	CMS2402443909310	27/08/24		92,500.00	-3,353,505.43
27/08/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N240243226890956-AGAINST PAYMNET	N240243226890956	27/08/24	258,228.96		-3,611,734.39
27/08/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN424240090248	SBIN424240090248	27/08/24		87,556.00	-3,524,178.39
27/08/24	VENDOR PAYMENTS-VIYASH LIFE SCIENCES PRIVATE LIMITED	0000000000334154	27/08/24		20,652.00	-3,503,526.39
27/08/24	NEFT CR-UTIB0000008-RECEPS LIMITED-PRAGA TI ENTERPRIZE-AXISP00532166981	AXISP00532166981	27/08/24		28,320.00	-3,475,206.39
27/08/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKR52024082700812786	KKBKR52024082700812786	27/08/24		421,366.00	-3,053,840.39
28/08/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000140987124	28/08/24	16,000.00		-3,069,840.39
28/08/24	NEFT CR-SBIN0004168-MEDHA BOGIES PRIVATE LIMITED-PRAGATI ENTERPRISES-SBIN524241911218	SBIN524241911218	28/08/24		14,275.28	-3,055,565.11
28/08/24	FT -PRAGATI ENTERPRIZE CR - 502000481924 19 - S.V.LABS PRIVATE LIMITED	0000000000003893	28/08/24		87,202.00	-2,968,363.11
28/08/24	2000045448-GLAND PHARMA LTD 1122	0000408286303761	28/08/24		6,419.00	-2,961,944.11
28/08/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N241243230711254-OFC EXP	N241243230711254	28/08/24	10,000.00		-2,971,944.11
28/08/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-N241243230786656-RENT	N241243230786656	28/08/24	9,500.00		-2,981,444.11
29/08/24	FT - CR - 50200046695515 - VINDHYA ORGAN ICS PVT LIMITED	0000000000003351	29/08/24		18,627.00	-2,962,817.11
29/08/24	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000001060202335	29/08/24	600,000.00		-3,562,817.11
29/08/24	FT- VENDOR PAYMENTS-50200086983886 - JUR ALA ORGANIC FARMS AND AGRO IND PVT LTD -	0000000753514829	29/08/24		73,164.00	-3,489,653.11

#### 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



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 : 21/01/2024 To : 20/01/2025

29/08/24	NEFT DR-MAHB0000397-SITARAM SAFETY PRODU CTS-NETBANK, MUM-N242243231977469-INV 19 2 210	N242243231977469	29/08/24	60,260.00		-3,549,913.11
29/08/24	50200028202908-TPT-INV 3511-BLUE FENCE S YSTEMS PRIVATE LIMITED	0000001066134895	29/08/24	3,511.00		-3,553,424.11
29/08/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N242243231994625-INV 3422 001432	N242243231994625	29/08/24	36,634.00		-3,590,058.11
29/08/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-N242243231968684-INV 932 1147 1208	N242243231968684	29/08/24	5,045.00		-3,595,103.11
29/08/24	50200082820512-TPT-INV 063-LABEL PRATHIM A MANDAPATI	0000001066322199	29/08/24	2,940.00		-3,598,043.11
29/08/24	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NE TBANK, MUM-N242243231987908-INV 1275 131 8	N242243231987908	29/08/24	46,410.00		-3,644,453.11
29/08/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-N242243232030141-INV 1200 1237 1441	N242243232030141	29/08/24	8,458.00		-3,652,911.11
29/08/24	NEFT DR-KKBK0000554-SHRI GANAPATHI ENTER PRISES-NETBANK, MUM-N242243232003762-INV 346	N242243232003762	29/08/24	3,540.00		-3,656,451.11
29/08/24	59203666999999-TPT-12179 12463 12624-UNI VERSAL ENTERPRISES	0000001066563098	29/08/24	6,571.00		-3,663,022.11
29/08/24	NEFT DR-SBIN0011664-VENKATESWARA INDUSTR IES-NETBANK, MUM-N242243232082915-INV 11 57	N242243232082915	29/08/24	4,720.00		-3,667,742.11
29/08/24	50200049018590-TPT-INV 046 048-SAI GURU ENTERPRISES	0000001066982106	29/08/24	15,792.00		-3,683,534.11
29/08/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-N242243232172371- INV 640 654	N242243232172371	29/08/24	32,922.00		-3,716,456.11

### 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



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 : 21/01/2024 To : 20/01/2025

29/08/24	NEFT CR-SBIN0016775-INDIAN INDUSTRIAL SOLUTIONS PROP-PRAVATI ENTERPRIZE-SBIN224242654381	SBIN224242654381	29/08/24		7,168.00	-3,709,288.11
29/08/24	UPI-VAKA CHANDRASEKAR R-9440696232@PTSB I-SBIN0017744-424220188245-SENT FROM PAY TM	0000424220188245	29/08/24		100.00	-3,709,188.11
30/08/24	UPI-GOOGLE INDIA DIGITAL-GPAY-TOLL@OKPAY AXIS-UTIB0000553-424306900312-UPI	0000424306900312	30/08/24	100.00		-3,709,288.11
30/08/24	CHQ DEP RET CHGS 200824-CDT2424326847818	0000000000277733	30/08/24	118.00		-3,709,406.11
30/08/24	NEFT CR-UTIB0000425-SRI CHAKRA CEMENT LIMITED-PRAVATI ENTERPRIZE-AXISP00533525249	AXISP00533525249	30/08/24		14,700.00	-3,694,706.11
30/08/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAVATI ENTERPRIZE-SBIN524243471373	SBIN524243471373	30/08/24		10,500.00	-3,684,206.11
30/08/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAVATI ENTERPRIZE-CITIN24519412016	CITIN24519412016	30/08/24		141,393.85	-3,542,812.26
31/08/24	NEFT DR-SBIN0020910-VAMSHI GODARI-NETBANK K, MUM-N244243235932426-SALARY	N244243235932426	31/08/24	11,000.00		-3,553,812.26
31/08/24	NEFT DR-SBIN0RRDCGB-MAHESH ADUNURI-NETBANK K, MUM-N244243235923713-SALARY	N244243235923713	31/08/24	12,000.00		-3,565,812.26
31/08/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N244243235935397-SALARY	N244243235935397	31/08/24	16,625.00		-3,582,437.26
31/08/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N244243236145604-SALARY	N244243236145604	31/08/24	20,000.00		-3,602,437.26
31/08/24	50200008708820-TPT-PI 429-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000001494408948	31/08/24	69,952.00		-3,672,389.26
31/08/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N244243236157795-INVOICE 100052362	N244243236157795	31/08/24	193,426.00		-3,865,815.26
31/08/24	RTGS CR-SVCB0000301-RAKSHIT PHARMACEUTICALS LIMITED-PRAVATI ENTERPRISES-SVCBR520	SVCBR52024083100942092	31/08/24		947,893.00	-2,917,922.26

### 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



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 : 21/01/2024 To : 20/01/2025

	24083100942092						
31/08/24	50200077317418-TPT-INV 124-ASIAN ENTERPR ISES	0000001402309470	31/08/24	17,527.00			-2,935,449.26
31/08/24	50200008708820-TPT-PI 9010 9025-SAFE P RO FIRE SERVICES PRIVATE LIMITED	0000001403331436	31/08/24	392,022.00			-3,327,471.26
31/08/24	NEFT DR-ICIC0004250-SOLFIR INDUSTRIES PR IVATE LIMITED-NETBANK, MUM-N244243237538 465-PI 30 31	N244243237538465	31/08/24	158,560.00			-3,486,031.26
31/08/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N24424 3237619848-INV 52384 52598	N244243237619848	31/08/24	372,903.60			-3,858,934.86
31/08/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AURORE LIFE SCIENCES PVTLTD :CANARA BA NK	0000000000277733	02/09/24		192,849.00		-3,666,085.86
31/08/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PRIVATE LIMITED :KOTAK MAHINDRA BANK	0000000000004586	02/09/24		139,892.00		-3,526,193.86
01/09/24	INTEREST DEBITED TILL 31-AUG-2024	0000000000000000	31/08/24	40,688.00			-3,566,881.86
02/09/24	ACH D- FEDBANK FINANCIAL SE-020920240816	0000007980728576	02/09/24	73,718.00			-3,640,599.86
02/09/24	50200010895450-TPT-PRAVTI TPT BILLS-RAIN BOW SAFETY SOLUTIONS	0000000125415870	02/09/24		57,028.00		-3,583,571.86
02/09/24	50200010895450-TPT-INV 410 425-RAINBOW SAFETY SOLUTIONS	0000000125475249	02/09/24	16,284.00			-3,599,855.86
02/09/24	50200002813212-TPT-INV M3001-SUBHAM SAF ETY ENGINEERS	0000000130127039	02/09/24	47,200.00			-3,647,055.86
02/09/24	P000100443-CHETTINAD CEMENT CORPORATION	0000409025672182	02/09/24		11,235.00		-3,635,820.86
03/09/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N24724 3241889857-52908 7000001117	N247243241889857	03/09/24	160,567.50			-3,796,388.36
03/09/24	NEFT DR-KKBK0001430-JAYCO SAFETY PRODUCT S PVT LTD-NETBANK, MUM-N247243241901981- PI 0901225210	N247243241901981	03/09/24	51,920.00			-3,848,308.36

### 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



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 : 21/01/2024 To : 20/01/2025

03/09/24	NEFT DR-KKBK0001430-JAYCO SAFETY PRODUCT S PVT LTD-NETBANK, MUM-N247243241884262-PI 0901225210 1	N247243241884262	03/09/24	51,920.00		-3,900,228.36
03/09/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N247243243171073-OFC EXP	N247243243171073	03/09/24	10,000.00		-3,910,228.36
03/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N247243243244096-SALARY	N247243243244096	03/09/24	10,000.00		-3,920,228.36
03/09/24	AURO PEPTIDES -8059271	0000409037324258	03/09/24		8,691.29	-3,911,537.07
03/09/24	50200082820512-TPT-INVOICES 4 66 71-LABE L PRATHIMA MANDAPATI	0000000420736100	03/09/24		47,673.00	-3,863,864.07
04/09/24	50200010895450-TPT-BILL NO 110-RAINBOW S AFETY SOLUTIONS	0000000160314735	04/09/24		8,850.00	-3,855,014.07
04/09/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N248243245227233-OFC EXP	N248243245227233	04/09/24	15,000.00		-3,870,014.07
04/09/24	NEFT DR-UTIB0000013-SURE SAFETY INDIA LI MITED-NETBANK, MUM-N248243245624299-PI 8 467 8517	N248243245624299	04/09/24	42,952.00		-3,912,966.07
04/09/24	2001626430-MYLAN LABORATORIES LTD	0000409049056873	04/09/24		81,586.00	-3,831,380.07
05/09/24	ACH D- TATACAPFINSERLTD-TCFBL04530000115	0000008531276249	05/09/24	36,950.00		-3,868,330.07
05/09/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN424249959891	SBIN424249959891	05/09/24		16,316.00	-3,852,014.07
05/09/24	50200082820512-TPT-INVOICES 11 AND 18-LA BEL PRATHIMA MANDAPATI	0000000214531543	05/09/24		9,204.00	-3,842,810.07
05/09/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN124249178542	SBIN124249178542	05/09/24		9,275.00	-3,833,535.07
06/09/24	CHQ PAID-MICR CTS-RK-ASHISH ELECTRICAL S	0000000000000639	06/09/24	45,274.00		-3,878,809.07
06/09/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000209932161	06/09/24		23,974.00	-3,854,835.07
06/09/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N25024 3251373204-INVOICE 100053211	N250243251373204	06/09/24	125,440.00		-3,980,275.07
06/09/24	50200010895450-TPT-TPT INVOICE-RAINBOW S	0000000210145030	06/09/24	12,213.00		-3,992,488.07

#### 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



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 : 21/01/2024 To : 20/01/2025

06/09/24	AFETY SOLUTIONS NEFT CR-UTIB0003062-PAYMENTSHYDERABAD-PR AGATI ENTERPRIZE-AXOBR25062186256	AXOBR25062186256	06/09/24		41,470.00	-3,951,018.07
06/09/24	UPI-SIVA RAMI REDDY BOMM-9000009119@AXIS B-HDFC000021-425074136491-PAID VIA CRED AND	0000425074136491	06/09/24		1.00	-3,951,017.07
09/09/24	2000046316-GLAND PHARMA LTD 1122	0000409097143555	09/09/24		7,080.00	-3,943,937.07
09/09/24	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PR IVATE LIMITED-PRAGATIENTERPRIZE-AXISCN07 36176189	AXISCN0736176189	09/09/24		2,520.00	-3,941,417.07
10/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N254243259371316-OFC EXP	N254243259371316	10/09/24	10,000.00		-3,951,417.07
11/09/24	IMPS-425510452614-VARSHA SOLUTIONS-KKBK- XXXXXX7964-PRAGATI ENTERPRIZE	0000425510452614	11/09/24		3,331.00	-3,948,086.07
11/09/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOTMR52024091100987361 SERVICESINDIA PRIVA-PRAGATI ENTERPRIZE- BOTMR52024091100987361	BOTMR52024091100987361	11/09/24		265,000.00	-3,683,086.07
11/09/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N25524 3262466009-INVOICE 100053212	N255243262466009	11/09/24	257,600.00		-3,940,686.07
12/09/24	NEFT CR-KVBL0002101-ACCURA8 SOLUTIONS-PR AGATI ENTERPRIZE-N256240217540793	N256240217540793	12/09/24		50.00	-3,940,636.07
13/09/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000324996580	13/09/24		67,902.00	-3,872,734.07
13/09/24	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-N257243266493084-PI 421B	N257243266493084	13/09/24	117,600.00		-3,990,334.07
13/09/24	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN AEROSTRUCTU-PRAGATI ENTERPRIZE-CMS25724 48608876	CMS2572448608876	13/09/24		111,888.00	-3,878,446.07
14/09/24	NEFT CR-SBIN0020076-MR ALLA SUDHEER REDD Y-PRAGATI ENTERPRIZE-SBIN124258359171	SBIN124258359171	14/09/24		500,000.00	-3,378,446.07
14/09/24	CBDT/BANK REFERENCE NO:K2425824660022/CI	0240914170006221	14/09/24	265,120.00		-3,643,566.07

#### 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



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 : 21/01/2024 To : 20/01/2025

	N NO:24091400282508HDFC/ONLINE						
14/09/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N258243268590126-OFC EXP	N258243268590126	14/09/24	2,000.00			-3,645,566.07
14/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N258243268590729-OFC EXP	N258243268590729	14/09/24	10,000.00			-3,655,566.07
14/09/24	NEFT DR-UTIB0000068-STS ENTERPRISES-NETB ANK, MUM-N258243268569735-INV NO 2366	N258243268569735	14/09/24	10,325.00			-3,665,891.07
14/09/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS P-NETBANK, MUM-HDFCR5202409 1492962415-ANSELL INVOICES	HDFCR52024091492962415	14/09/24	328,456.80			-3,994,347.87
17/09/24	NEFT CR-KVBL0002101-ACCURA8 SOLUTIONS-PR AGATI ENTERPRIZE-N261240217811287	N261240217811287	17/09/24		8,800.00		-3,985,547.87
17/09/24	NEFT CR-MHCB0000717-NICHINO INDIA PRIVAT E LIMITED-PRAGATI ENTERPRIZE-00000095347 9	000000000953479	17/09/24		98,766.00		-3,886,781.87
17/09/24	NEFT CR-UTIB0000068-RAGHAVA LIFE SCIENCE S PRIVATE LIMIT-PRAGATI ENTERPRIZE-AXISP 00541347825	AXISP00541347825	17/09/24		7,670.00		-3,879,111.87
18/09/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N262243273181139-OFFICE EXP	N262243273181139	18/09/24	3,500.00			-3,882,611.87
18/09/24	FT - CR - 50200027911327 - VISION DRUGS PRIVATE LIMITED	0000000000007784	18/09/24		47,548.00		-3,835,063.87
18/09/24	NEFT CR-INDB000006-CRONUS PHARMA SPECIA LITIES INDIA PRIVATE LIMITED-PRAGATI ENT ERPRIIZE-INDBN18098955766	INDBN18098955766	18/09/24		100,250.00		-3,734,813.87
19/09/24	50200028202908-TPT-3684 3704 3893 4024-B LUE FENCE SYSTEMS PRIVATE LIMITED	0000000101580396	19/09/24	87,303.00			-3,822,116.87
19/09/24	00422020000619-TPT-INV AP BILLS-SAIRAM S AFETY SOLUTIONS	0000000101632717	19/09/24	10,490.00			-3,832,606.87
19/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N263243275331150-OFC EXP	N263243275331150	19/09/24	5,000.00			-3,837,606.87
19/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N263243275326487	19/09/24	5,000.00			-3,842,606.87

#### 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



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 : 21/01/2024 To : 20/01/2025

19/09/24	Y-NETBANK, MUM-N263243275326487-OFC EXP NEFT DR-SBIN0070693-VSV SAFETY PRODUCTS PVT LTD-NETBANK, MUM-N263243274973431-P1 2 1063 24 25	N263243274973431	19/09/24	4,720.00		-3,847,326.87
19/09/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICAL PVT LTD-PRAGATI ENTERPRIZE-SBIN5242633 53424	SBIN524263353424	19/09/24		59,853.00	-3,787,473.87
19/09/24	AURO PEPTIDES -8059359	0000409189475236	19/09/24		1,566.00	-3,785,907.87
19/09/24	NEFT CR-INDB0000006-NEULAND LABORATORIES LIMITED-PRAGATI ENTERPRIZE-INDBN19099180 529	INDBN19099180529	19/09/24		842.00	-3,785,065.87
20/09/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000218632656	20/09/24	65,000.00		-3,850,065.87
20/09/24	50200010895450-TPT-622-RAINBOW SAFETY SOLUTIONS	0000000222562841	20/09/24		6,774.00	-3,843,291.87
20/09/24	GST/BANK REFERENCE NO: R2426457393407/CI N NO: HDFC24093600124138	0240920360005700	20/09/24	151,232.00		-3,994,523.87
20/09/24	GST/BANK REFERENCE NO: R2426457394109/CI N NO: HDFC24093700089447	0240920370004863	20/09/24	156.00		-3,994,679.87
20/09/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT -PRAGATIENTERPRIZE-3767188331DC	00037671883331DC	20/09/24		18,866.00	-3,975,813.87
20/09/24	50200010895450-TPT-BILL NO 617 624-RAINB OW SAFETY SOLUTIONS	0000000230779377	20/09/24		91,233.00	-3,884,580.87
20/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N264243278987566-EXPENSE	N264243278987566	20/09/24	10,000.00		-3,894,580.87
21/09/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N265243279351147-S ALAR	N265243279351147	21/09/24	65,000.00		-3,959,580.87
21/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N265243279351191-OFFICE E XP	N265243279351191	21/09/24	10,000.00		-3,969,580.87
21/09/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P	KKBKR52024092100896968	21/09/24		401,913.00	-3,567,667.87

#### 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



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 : 21/01/2024 To : 20/01/2025

	RAGATI ENTERPRIZE-KKBKR52024092100896968					
21/09/24	0005565925-ASIAN PAINTS LIMITED	0000409166129592	21/09/24		21,104.00	-3,546,563.87
21/09/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2 5 AAWFP4010D-PRAGATI ENTERPRIZE-SBIN3242 65026649	SBIN324265026649	21/09/24		28,580.00	-3,517,983.87
22/09/24	NEFT CR-SCBL0036001-SANDVIK MINING AND R OCK TECHNOLOGY-PRAGATI ENTERPRIZE-IN2ON2 4092200360	IN2ON24092200360	22/09/24		7,074.00	-3,510,909.87
22/09/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS266245 0285957	CMS2662450285957	22/09/24		134,406.00	-3,376,503.87
22/09/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS266245 0286648	CMS2662450286648	22/09/24		106,110.00	-3,270,393.87
22/09/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000452104438	22/09/24	65,000.00		-3,335,393.87
22/09/24	RTGS DR-UTIB0001704-INTIME FIRE APPLIANC ES PVT LTD-NETBANK, MUM-HDFCR52024092295 097767-QUOTE 1374	HDFCR52024092295097767	22/09/24	253,405.00		-3,588,798.87
22/09/24	NEFT DR-UTIB0001704-INTIME FIRE APPLIANC ES PVT LTD-NETBANK, MUM-N266243280808301 -QUOTE 1429	N266243280808301	22/09/24	178,475.00		-3,767,273.87
23/09/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N267243280988369-SALARY	N267243280988369	23/09/24	27,000.00		-3,794,273.87
23/09/24	FT - CR - 50200027911327 - VISION DRUGS PRIVATE LIMITED	00000000000007785	23/09/24		47,548.00	-3,746,725.87
23/09/24	2000047123-GLAND PHARMA LTD 1122	0000409234783009	23/09/24		9,475.00	-3,737,250.87
23/09/24	2000047124-GLAND PHARMA LTD 1122	0000409234783010	23/09/24		52,235.28	-3,685,015.59
23/09/24	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-N267243281705385-PI FOR 5 NOS	N267243281705385	23/09/24	35,400.00		-3,720,415.59
23/09/24	50200008708820-TPT-PI 9018 9015-SAFE PR O FIRE SERVICES PRIVATE LIMITED	0000000464362290	23/09/24	41,470.00		-3,761,885.59

### 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



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 : 21/01/2024 To : 20/01/2025

23/09/24	NEFT DR-PUNB0056210-ASCOMP INC-NETBANK, MUM-N267243281734032-INV 00664	N267243281734032	23/09/24	18,172.00		-3,780,057.59
23/09/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-N267243282051496-INVESTMENT RETURN	N267243282051496	23/09/24	150,000.00		-3,930,057.59
23/09/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AURORE PHARMACEUTICALS PVT LTD :AXIS B ANK LTD	0000000000760500	24/09/24		199,411.00	-3,730,646.59
24/09/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000373049481	24/09/24	65,000.00		-3,795,646.59
24/09/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N268243283398598-OFC EXP	N268243283398598	24/09/24	2,000.00		-3,797,646.59
24/09/24	NEFT CR-SBIN0013138-MJ SAFETY ENGINEERIN G-PRAGATI ENTERPRIZE-SBIN424268890436	SBIN424268890436	24/09/24		7,770.00	-3,789,876.59
24/09/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN524268430715	SBIN524268430715	24/09/24		108,261.00	-3,681,615.59
24/09/24	NEFT CR-ICIC0099999-RAIN CII CARBON VIZA G LIMITED-PRAGATI ENTERPRIZE-CMS45206600 73	000CMS4520660073	24/09/24		5,700.00	-3,675,915.59
24/09/24	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-N268243284847008-PI 98	N268243284847008	24/09/24	160,854.00		-3,836,769.59
25/09/24	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	0000000189582292	25/09/24	110,000.00		-3,946,769.59
25/09/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS26924 50972834	CMS2692450972834	25/09/24		4,000.00	-3,942,769.59
26/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N270243287375158-EXPENSES	N270243287375158	26/09/24	10,000.00		-3,952,769.59
26/09/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N270243287402645-PI NO P OA 383	N270243287402645	26/09/24	13,924.00		-3,966,693.59
26/09/24	VESTRO SOLVENT-BILL NO 0531	0000409269303405	26/09/24		7,027.00	-3,959,666.59
26/09/24	FT -NARENDRA NATH CHAGANLA CR - 50200027	00000000000007786	26/09/24		42,622.00	-3,917,044.59

#### 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



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 : 21/01/2024 To : 20/01/2025

26/09/24	911327 - VISION DRUGS PRIVATE LIMITED NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N270243287740954-SALAR Y	N270243287740954	26/09/24	65,000.00		-3,982,044.59
26/09/24	NEFT CR-CIUB0000207-ZEN DISTILLATION TEC HNOLOGIES PRIV-PRAGATI ENTERPRIZE-CIUBH2 4270039127	CIUBH24270039127	26/09/24		12,234.00	-3,969,810.59
26/09/24	NEFT CR-SVCB0000301-RAKSHIT PHARMACEUTIC ALS LTD-PRAGATI ENTERPRISES-SVCB02427040 2405	SVCB024270402405	26/09/24		336,072.00	-3,633,738.59
27/09/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N271243288797876-SALARY	N271243288797876	27/09/24	17,500.00		-3,651,238.59
27/09/24	50200013067929-TPT-INV PE 137-APEX CLOTH ING COMPANY	0000000125384334	27/09/24	36,064.00		-3,687,302.59
27/09/24	50200028202908-TPT-INV 4232 4230-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000125443030	27/09/24	7,450.00		-3,694,752.59
27/09/24	50200077317418-TPT-INV 127-ASIAN ENTERPR ISES	0000000125448698	27/09/24	3,150.00		-3,697,902.59
27/09/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-N271243288848690-INV 1255 1446	N271243288848690	27/09/24	21,594.00		-3,719,496.59
27/09/24	50200064658152-TPT-INV 0638 0667-RAPTOR SAFETY	0000000125605843	27/09/24	20,060.00		-3,739,556.59
27/09/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-N271243288868204-INV 4 09 448	N271243288868204	27/09/24	20,548.50		-3,760,105.09
27/09/24	50200049018590-TPT-INV 050 060-SAI GURU ENTERPRISES	0000000125747381	27/09/24	24,255.00		-3,784,360.09
27/09/24	00422020000619-TPT-INV 22913 22995-SAIR AM SAFETY SOLUTIONS	0000000125783899	27/09/24	52,050.00		-3,836,410.09
27/09/24	NEFT DR-ICIC0006650-SHREE PADMAVATI ENTE RPRISES-NETBANK, MUM-N271243288911267-IN	N271243288911267	27/09/24	17,851.00		-3,854,261.09

#### 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



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 : 21/01/2024 To : 20/01/2025

	V 280 323 354					
27/09/24	NEFT CR-INDB000006-CHAGANTI ENTERPRISES -PRAGATI ENTERPRIZE-INDBN27090102214	INDBN27090102214	27/09/24		10,000.00	-3,844,261.09
27/09/24	NEFT DR-MAHB0000397-SITARAM SAFETY PRODU CTS-NETBANK, MUM-N271243288894040-INV 2 10 226	N271243288894040	27/09/24	59,265.00		-3,903,526.09
27/09/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-N271243288922546- INV 661 872 1040	N271243288922546	27/09/24	14,760.00		-3,918,286.09
27/09/24	59203666999999-TPT-INV 12817-UNIVERSAL ENTERPRISES	0000000126132283	27/09/24	2,719.00		-3,921,005.09
27/09/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-N271243288943321-INV 1524	N271243288943321	27/09/24	1,139.00		-3,922,144.09
27/09/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-N271243288939914- INV 424	N271243288939914	27/09/24	10,620.00		-3,932,764.09
27/09/24	59203666999999-TPT-INV 12166-UNIVERSAL ENTERPRISES	0000000126593782	27/09/24	2,793.00		-3,935,557.09
27/09/24	NEFT DR-ICIC0001121-INDUSTRIAL WELDING A ND SAFETY-NETBANK, MUM-N271243289505904- INV IWS 4604	N271243289505904	27/09/24	12,980.00		-3,948,537.09
27/09/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRISE-BKIDY24271759168	BKIDY24271759168	27/09/24		25,289.00	-3,923,248.09
28/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N272243291303601-SALARY	N272243291303601	28/09/24	20,000.00		-3,943,248.09
28/09/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000343128155	28/09/24	16,000.00		-3,959,248.09
28/09/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-N272243291275230-RENT	N272243291275230	28/09/24	10,000.00		-3,969,248.09
28/09/24	50200008708820-TPT-PI 9015-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000343194053	28/09/24	15,340.00		-3,984,588.09
28/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N272243291263811-OFC EXP	N272243291263811	28/09/24	10,000.00		-3,994,588.09

### 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



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 : 21/01/2024 To : 20/01/2025

28/09/24	50200042517598-TPT-AGN INVOICE TS 0532-S NEHAA ORGANICS PRIVATE LIMITED	0000000350085894	28/09/24		3,009.00	-3,991,579.09
30/09/24	0270416775-CREAMLINE DAIRY PRODUCTS LIMI	0000409305409083	30/09/24		24,102.00	-3,967,477.09
30/09/24	50200010895450-TPT-BILL NO 629-RAINBOW S AFETY SOLUTIONS	0000000376294700	30/09/24		56,249.00	-3,911,228.09
30/09/24	NEFT CR-SBIN0063784-TAGOOR LABORATORIES PVT LTD-PRAGATI ENTERPRIZE-SBIN324274017 112	SBIN324274017112	30/09/24		69,086.00	-3,842,142.09
30/09/24	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAGATI ENTERPRIZE-SBIN324274032 300	SBIN324274032300	30/09/24		24,579.00	-3,817,563.09
01/10/24	INTEREST DEBITED TILL 30-SEP-2024	0000000000000000	30/09/24	40,765.00		-3,858,328.09
01/10/24	50200077317418-TPT-ASIAN-ASIAN ENTERPRIS ES	0000000182686783	01/10/24	45,613.00		-3,903,941.09
01/10/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 35301426	CITIN24535301426	01/10/24		159,296.12	-3,744,644.97
02/10/24	50200010895450-TPT-BILL NO 493 497-RAINB OW SAFETY SOLUTIONS	0000000307447240	02/10/24	76,698.00		-3,821,342.97
02/10/24	50200010895450-TPT-BILL NO 507-RAINBOW S AFETY SOLUTIONS	0000000307536414	02/10/24	32,804.00		-3,854,146.97
02/10/24	50200010895450-TPT-502 AP-RAINBOW SAFETY SOLUTIONS	0000000307591647	02/10/24	1,742.00		-3,855,888.97
02/10/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000307641254	02/10/24		44,850.00	-3,811,038.97
02/10/24	50200064658152-TPT-INV 0675-RAPTOR SAFE TY	0000000308602341	02/10/24	34,692.00		-3,845,730.97
02/10/24	50200049018590-TPT-INV 071-SAI GURU ENTE RPRISES	0000000308621479	02/10/24	10,378.00		-3,856,108.97
02/10/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-N276243300292257-INV 56 2	N276243300292257	02/10/24	798.00		-3,856,906.97

#### 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



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 : 21/01/2024 To : 20/01/2025

02/10/24	00422020000619-TPT-INV 23075-SAIRAM SAFETY SOLUTIONS	0000000308638310	02/10/24	1,363.00		-3,858,269.97
02/10/24	NEFT DR-SBIN0011664-VENKATESWARA INDUSTRIES-NETBANK, MUM-N276243300276216-INV 170	N276243300276216	02/10/24	4,720.00		-3,862,989.97
02/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N276243300302647-OFC EXP	N276243300302647	02/10/24	10,000.00		-3,872,989.97
02/10/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N276243300293570-OFC EXP	N276243300293570	02/10/24	5,000.00		-3,877,989.97
02/10/24	ACH D- FEDBANK FINANCIAL SE-021020240718	0000009195540738	02/10/24	73,718.00		-3,951,707.97
03/10/24	APICHEM LABORA-71001361425	0000410030917135	03/10/24		103,840.00	-3,847,867.97
03/10/24	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PRIVATE LIMITED-PRAGATIENTERPRIZE-AXISCN0763450932	AXISCN0763450932	03/10/24		3,255.00	-3,844,612.97
04/10/24	50200028202908-TPT-INV 4288-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000241966592	04/10/24	38,080.00		-3,882,692.97
04/10/24	50200064658152-TPT-INV 676 686 730 768-RAPTOR SAFETY	0000000242032284	04/10/24	29,231.00		-3,911,923.97
04/10/24	NEFT CR-INDB0000006-CHAGANTI ENTERPRISES-PRAGATI ENTERPRIZE-INDBN04101342092	INDBN04101342092	04/10/24		11,000.00	-3,900,923.97
04/10/24	NEFT CR-UBIN0577901-RAKSHIT DRUGS PRIVATE LIMITED-PRAGATI ENTERPRIZE-010664318057	0000010664318057	04/10/24		86,363.00	-3,814,560.97
04/10/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE PHARMA LTD :STATE BANK OF INDIA	0000000000579562	05/10/24		147,500.00	-3,667,060.97
04/10/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24536172539	CITIN24536172539	04/10/24		22,477.00	-3,644,583.97
05/10/24	ACH D- TACACAPITALLIMITED-TCFBLO45300001	0000008834617279	05/10/24	36,950.00		-3,681,533.97
05/10/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0763629197	AXISCN0763629197	05/10/24		250,880.00	-3,430,653.97
05/10/24	VENDOR PAYMENTS-VIYASH LIFE SCIENCES PRIVATE LIMITED	000000000491110	05/10/24		88,536.00	-3,342,117.97

#### 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



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 : 21/01/2024 To : 20/01/2025

	VATE LIMITED					
05/10/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000269471114	05/10/24		84,685.00	-3,257,432.97
05/10/24	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000269457588	05/10/24	87,987.00		-3,345,419.97
07/10/24	00211140009018-TPT-INVESTMENT RETURN-SIV  A RAMI REDDY BOMMU	0000000200497384	07/10/24	350,000.00		-3,695,419.97
07/10/24	NEFT CR-UBIN0577901-RAKSHIT DRUGS PRIVATE LIMITED-PRAGATIENTERPRIZE-010664648963	0000010664648963	07/10/24		241,343.00	-3,454,076.97
07/10/24	NEFT CR-YESB000001-AURORE PHARMACEUTICA LS PVT LTD-PRAGATI ENTERPRIZE-YESIG42810 189596	YESIG42810189596	07/10/24		71,624.00	-3,382,452.97
08/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N282243317880301-OFFICE E XP	N282243317880301	08/10/24	5,000.00		-3,387,452.97
08/10/24	50200008708820-TPT-PI 9031-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000120630581	08/10/24	3,894.00		-3,391,346.97
08/10/24	NEFT DR-PUNB0056210-ASCOMP INC-NETBANK, MUM-N282243318859977-PI 136	N282243318859977	08/10/24	29,972.00		-3,421,318.97
08/10/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N282243318916778-PI 409	N282243318916778	08/10/24	3,717.00		-3,425,035.97
08/10/24	2000048608-GLAND PHARMA LTD 1122	0000410081777321	08/10/24		17,442.96	-3,407,593.01
08/10/24	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN AEROSTRUCTU-PRAGATI ENTERPRIZE-CMS28224 55256699	CMS2822455256699	08/10/24		180,264.00	-3,227,329.01
08/10/24	NEFT CR-YESB000001-AURORE PHARMACEUTICA LS PVT LTD-PRAGATI ENTERPRIZE-YESIG42820 232256	YESIG42820232256	08/10/24		296,480.00	-2,930,849.01
09/10/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N28324 3320674598-INV 100054166	N283243320674598	09/10/24	907,200.00		-3,838,049.01
09/10/24	50200028202908-TPT-INV 4482 4532-BLUE F ENCE SYSTEMS PRIVATE LIMITED	0000000227489020	09/10/24	17,076.00		-3,855,125.01
09/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N283243320822089	09/10/24	15,000.00		-3,870,125.01

#### 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



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 : 21/01/2024 To : 20/01/2025

09/10/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN524283859522	SBIN524283859522	09/10/24		14,982.00	-3,855,143.01
09/10/24	50200010895450-TPT-INV 0523 0525-RAINBOW SAFETY SOLUTIONS	0000000228695595	09/10/24	38,030.00		-3,893,173.01
09/10/24	50200010895450-TPT-BILL NO 647-RAINBOW S AFETY SOLUTIONS	0000000228730381	09/10/24		105,901.00	-3,787,272.01
09/10/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N283243320921259-PAYMENT 2 BILLS	N283243320921259	09/10/24	203,937.00		-3,991,209.01
09/10/24	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS- PRAGATI ENTERPRIZE-AXOIC28376568222	AXOIC28376568222	09/10/24		16,543.00	-3,974,666.01
10/10/24	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202 4101014302353	KKBKR22024101014302353	10/10/24		361,283.00	-3,613,383.01
10/10/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS284245 5698888	CMS2842455698888	10/10/24		101,983.00	-3,511,400.01
10/10/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS284245 5698982	CMS2842455698982	10/10/24		28,323.00	-3,483,077.01
10/10/24	50200013067929-TPT-INV PE 152-APEX CLOTH ING COMPANY	0000000245784594	10/10/24	29,400.00		-3,512,477.01
10/10/24	50200008708820-TPT-PI NO 9018-SAFE PRO F IRE SERVICES PRIVATE LIMITED	0000000250496408	10/10/24	885.00		-3,513,362.01
10/10/24	NEFT CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVATE LIMITE-PRAGATI EN TERPRIIZE-BTOM242849077027	BTOM242849077027	10/10/24		137,500.00	-3,375,862.01
10/10/24	85724406_FIRE INS ICICL_9127303-1	0000000000000000	10/10/24	10,602.00		-3,386,464.01
10/10/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN324284570016	SBIN324284570016	10/10/24		20,222.00	-3,366,242.01
11/10/24	50200028202908-TPT-INV 4591-BLUE FENCE S	0000000366307358	11/10/24	7,224.00		-3,373,466.01

#### 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



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 : 21/01/2024 To : 20/01/2025

11/10/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N285243327267289-INV 3412 001343	N285243327267289	11/10/24	88,725.00		-3,462,191.01
11/10/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-N285243327286876-INV 1650	N285243327286876	11/10/24	8,626.00		-3,470,817.01
11/10/24	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NE TBANK, MUM-N285243327250045-INV 1508	N285243327250045	11/10/24	6,300.00		-3,477,117.01
11/10/24	NEFT DR-ICIC0001304-NK ENTERPRISES-NETBA NK, MUM-N285243327268844-INV 158 165	N285243327268844	11/10/24	22,050.00		-3,499,167.01
11/10/24	50200064658152-TPT-INV 806-RAPTOR SAFETY	0000000366595566	11/10/24	29,589.00		-3,528,756.01
11/10/24	50200049018590-TPT-INV 75 81-SAI GURU ENTERPRISES	0000000366630300	11/10/24	33,653.00		-3,562,409.01
11/10/24	NEFT DR-KKBK0000554-SHRI BALAJI MARKETIN G-NETBANK, MUM-N285243327269709-INV 123 156	N285243327269709	11/10/24	99,736.00		-3,662,145.01
11/10/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN DUSTRIES-NETBANK, MUM-N285243327290514-I NV 34 42 71	N285243327290514	11/10/24	62,740.00		-3,724,885.01
11/10/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-N285243327278373- INV 1086	N285243327278373	11/10/24	17,818.00		-3,742,703.01
11/10/24	NEFT DR-BARB0MALAKP-SUNSHINE FIRE AND SA FETY-NETBANK, MUM-N285243327297583-INV 4 9 99 102 174	N285243327297583	11/10/24	46,577.20		-3,789,280.21
11/10/24	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCT S-NETBANK, MUM-N285243327298186-INV 129 9 1548	N285243327298186	11/10/24	33,099.00		-3,822,379.21
11/10/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N28524 3327303619-INV 900000335	N285243327303619	11/10/24	57,546.88		-3,879,926.09

### 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



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 : 21/01/2024 To : 20/01/2025

11/10/24	50200028202908-TPT-INV 571-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000367403196	11/10/24	945.00		-3,880,871.09
11/10/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-N285243327346636-INV 067	N285243327346636	11/10/24	88,500.00		-3,969,371.09
11/10/24	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-N285243327370528-INV 4697	N285243327370528	11/10/24	4,425.00		-3,973,796.09
11/10/24	00422020000619-TPT-INV 23119-SAIRAM SAFETY SOLUTIONS	0000000367555052	11/10/24	2,997.00		-3,976,793.09
11/10/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-N285243327391687-INV 328	N285243327391687	11/10/24	3,894.00		-3,980,687.09
14/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N288243330115088-OFC EXP	N288243330115088	14/10/24	5,000.00		-3,985,687.09
14/10/24	K4QH64ENAFZKHPGXC4/PAYUAMAZON	0000242887488125	14/10/24	1,398.00		-3,987,085.09
14/10/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0773257829	AXISCN0773257829	14/10/24		250,880.00	-3,736,205.09
14/10/24	GST/BANK REFERENCE NO: R2428857792692/CI N NO: HDFC24103600035515	0241014360001448	14/10/24	717.00		-3,736,922.09
14/10/24	NEFT CR-SBIN009103-VIRCHOW PETROCHEMICAL PVT LTD-PRAGATI ENTERPRIZE-SBIN2242880 25612	SBIN224288025612	14/10/24		43,645.00	-3,693,277.09
15/10/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N289243332780908-OFC EXP	N289243332780908	15/10/24	11,000.00		-3,704,277.09
15/10/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000216641160	15/10/24		174,247.00	-3,530,030.09
15/10/24	RENEWAL FEES-800495376-EEG-PRAGATI	0000000000000000	15/10/24	20,000.00		-3,550,030.09
15/10/24	CBDT/BANK REFERENCE NO:K2428925923907/CI N NO:24101500171903HDFC/ONLINE	0241015170001436	15/10/24	184,800.00		-3,734,830.09
15/10/24	CBDT/BANK REFERENCE NO:K2428925925567/CI N NO:24101500179722HDFC/ONLINE	0241015170009254	15/10/24	183,600.00		-3,918,430.09
16/10/24	CGST-SERVICECHARGE-STAX UPLOAD-NCB252905	NCB2529051614426	16/10/24	1,800.00		-3,920,230.09

### 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



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 : 21/01/2024 To : 20/01/2025

	1614426						-3,922,030.09
16/10/24	SGST-SERVICECHARGE-STAX UPLOAD-NCB252905	NCB2529051614426	16/10/24	1,800.00			
	1614426						
16/10/24	50200010895450-TPT-BILL NO 746-RAINBOW S	0000000328958317	16/10/24		295,812.00		-3,626,218.09
	AFETY SOLUTIONS						
16/10/24	NEFT DR-ICIC0006275-TARA LOHIA PRIVATE L	N290243335188729	16/10/24	319,200.00			-3,945,418.09
	IMITED-NETBANK, MUM-N290243335188729-PI						
	0160						
16/10/24	UPI-RANJITH JOHN PETER-PETERFEB9@OKSBI-B	0000429044222187	16/10/24		1,818.00		-3,943,600.09
	KID0008407-429044222187-UPI						
16/10/24	UPI-RANJITH JOHN PETER-PETERFEB9@OKSBI-B	0000429044334128	16/10/24		2,000.00		-3,941,600.09
	KID0008407-429044334128-UPI						
16/10/24	UPI-RANJITH JOHN PETER-PETERFEB9@OKSBI-B	0000429044408275	16/10/24		2,000.00		-3,939,600.09
	KID0008407-429044408275-UPI						
16/10/24	UPI-MR R JOHN PETER PETE-9241005724@IBL-	0000429045040675	16/10/24		2,000.00		-3,937,600.09
	IDIB000K182-429045040675-PAYMENT FROM PH						
	ONE						
16/10/24	UPI-MR R JOHN PETER PETE-9241005724@AXL-	0000429086660410	16/10/24		2,000.00		-3,935,600.09
	IDIB000K182-429086660410-PAYMENT FROM PH						
	ONE						
16/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N290243336475700	16/10/24	10,000.00			-3,945,600.09
	Y-NETBANK, MUM-N290243336475700-EXPENSES						
17/10/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P	KKBKR52024101700738493	17/10/24		996,952.00		-2,948,648.09
	RAGATI ENTERPRIZE-KKBKR52024101700738493						
17/10/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT	N291243337614840	17/10/24	804,677.00			-3,753,325.09
	IVE PRODUCTS PRIVATE-NETBANK, MUM-N29124						
	3337614840-ANSELL PAYMENT						
17/10/24	NEFT DR-ICIC0004250-SOLFIR INDUSTRIES PR	N291243337598082	17/10/24	84,128.00			-3,837,453.09
	IVATE LIMITED-NETBANK, MUM-N291243337598						
	082-PI 40 43						
18/10/24	UPI-GOOGLE INDIA DIGITAL-GPAY-TOLL@OKPAY	0000429229197671	18/10/24	400.00			-3,837,853.09
	AXIS-UTIB0000553-429229197671-UPI						

### 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



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 : 21/01/2024 To : 20/10/2025

18/10/24	50200008708820-TPT-PI NO 1300-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000160991349	18/10/24	26,904.00		-3,864,757.09
18/10/24	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000164144311	18/10/24	44,245.00		-3,909,002.09
18/10/24	NEFT CR-SBIN0009103-SMS PHARMACEUTICALS LTD-PRAGATI ENTERPRIZE-SBIN224292084918	SBIN224292084918	18/10/24		112,000.00	-3,797,002.09
18/10/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 41742484	CITIN24541742484	18/10/24		14,266.00	-3,782,736.09
18/10/24	APITORIA PHARM-3022037	0000410185586878	18/10/24		34,191.00	-3,748,545.09
19/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N293243341172553-EXPENSES	N293243341172553	19/10/24	5,000.00		-3,753,545.09
19/10/24	UPI-KOTIPALLI SURESH-SURESHKOTIPALLI123 1@IBL-SBIN0002778-429302336738-PAYMENT FROM PHONE	0000429302336738	19/10/24		1,000.00	-3,752,545.09
19/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N293243342008164-EXPENSE	N293243342008164	19/10/24	10,000.00		-3,762,545.09
19/10/24	RTGS CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBINR5202410 1956439238	SBINR52024101956439238	19/10/24		734,203.00	-3,028,342.09
19/10/24	RTGS CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBINR5202410 1956454483	SBINR52024101956454483	19/10/24		203,837.00	-2,824,505.09
20/10/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL-A-NETBANK, MUM-N294243342699335-SALARY	N294243342699335	20/10/24	27,000.00		-2,851,505.09
20/10/24	RTGS DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-HDFCR52024102053687839-INV 134	HDFCR52024102053687839	20/10/24	346,330.00		-3,197,835.09
20/10/24	50200028202908-TPT-INV 4620 4725-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000290585689	20/10/24	88,704.00		-3,286,539.09
20/10/24	RTGS DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS P-NETBANK, MUM-HDFCR5202410	HDFCR52024102053760676	20/10/24	384,750.00		-3,671,289.09

#### 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



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 : 21/01/2024 To : 20/01/2025

	2053760676-INV 4217 4219						-3,683,705.09
20/10/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N294243342844032-OFC EXP	N294243342844032	20/10/24	12,416.00			
20/10/24	50200064658152-TPT-INV 0852 0855-RAPTOR SAFETY	0000000290644586	20/10/24	13,659.00			-3,697,364.09
20/10/24	59203666999999-TPT-INV 13307-UNIVERSAL ENTERPRISES	0000000290656833	20/10/24	49,549.00			-3,746,913.09
20/10/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN DUSTRIES-NETBANK, MUM-N294243342816134-I NV 83 89	N294243342816134	20/10/24	19,057.00			-3,765,970.09
20/10/24	NEFT DR-ICIC0000680-SUVIDHA SAFETY SOLUT IONS-NETBANK, MUM-N294243342862548-INV SSSAP 154	N294243342862548	20/10/24	21,280.00			-3,787,250.09
21/10/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000395009499	21/10/24	65,000.00			-3,852,250.09
21/10/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N295243343356252-EXPENSES	N295243343356252	21/10/24	10,000.00			-3,862,250.09
21/10/24	NEFT CR-HSBC0500002-DECCAN FINE CHEMICAL S (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN 24295606253	HSBCN24295606253	21/10/24		84,000.00		-3,778,250.09
21/10/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000305375981	21/10/24		62,093.00		-3,716,157.09
21/10/24	50200064658152-TPT-TPT INV-RAPTOR SAFETY	0000000305433941	21/10/24	66,679.00			-3,782,836.09
21/10/24	50200008708820-TPT-SO 9890-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000305486445	21/10/24	7,434.00			-3,790,270.09
21/10/24	NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-N ETBANK, MUM-N295243343980077-PI 64	N295243343980077	21/10/24	32,450.00			-3,822,720.09
21/10/24	NEFT DR-UTIB0001704-INTIME FIRE APPLIANC ES PVT LTD-NETBANK, MUM-N295243344033394 -PI ADVANCE 1861	N295243344033394	21/10/24	25,000.00			-3,847,720.09
22/10/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-N296243345112622-S ALARY	N296243345112622	22/10/24	65,000.00			-3,912,720.09

### 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



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 : 21/01/2024 To : 20/01/2025

22/10/24	NEFT CR-SBIN0020921-SRNIVASA ORGANICS-PR AGATHI ENTREPNURES-SBIN124296340289	SBIN124296340289	22/10/24		8,707.00	-3,904,013.09
23/10/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000430958231	23/10/24	65,000.00		-3,969,013.09
23/10/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOT SERVICESINDIA PRIVA-PRAVATI ENTERPRIZE- BOTMR52024102301014009	TMR52024102301014009	23/10/24		313,750.00	-3,655,263.09
23/10/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAVATI ENTERPRIZE-CITIN245 43787015	CITIN24543787015	23/10/24		8,960.00	-3,646,303.09
23/10/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAVATI ENTERPRIZE-AXISCN0787684915	AXISCN0787684915	23/10/24		219,520.00	-3,426,783.09
24/10/24	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	0000000148940783	24/10/24	110,000.00		-3,536,783.09
24/10/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAVATI ENTERPRIZE-CMS29824 58562147	CMS2982458562147	24/10/24		60,000.00	-3,476,783.09
24/10/24	50200028202908-TPT-INV 4819 4818-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000157663295	24/10/24	38,080.00		-3,514,863.09
24/10/24	NEFT DR-SBIN0020071-URBAN LOFT INTERIOR S-NETBANK, MUM-N298243351416386-ADVANCE	N298243351416386	24/10/24	200,000.00		-3,714,863.09
25/10/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000364884542	25/10/24	65,000.00		-3,779,863.09
25/10/24	UPI-LABEL PRATHIMA MANDA-MANDAPATI.PRATH IMA1@YBL-HDFC0004684-458607493599-117700 140303 0323	0000458607493599	25/10/24		33,156.00	-3,746,707.09
25/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N299243351852715-EXPENSES	N299243351852715	25/10/24	15,000.00		-3,761,707.09
25/10/24	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-N299243352456342-PI 843	N299243352456342	25/10/24	31,360.00		-3,793,067.09
25/10/24	2001636075-MYLAN LABORATORIES LTD	0000410254310484	25/10/24		101,983.00	-3,691,084.09
25/10/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAVATI ENTERPRIZE-CITIN245	CITIN24544743283	25/10/24		18,165.00	-3,672,919.09

### 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



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 : 21/01/2024 To : 20/01/2025

	44743283					
25/10/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICAL PVT LTD-PRAGATI ENTERPRIZE-SBIN5242999 39526	SBIN524299939526	25/10/24		49,041.00	-3,623,878.09
25/10/24	NEFT CR-ICIC0099999-RAIN CII CARBON VIZAG LIMITED-PRAGATI ENTERPRIZE-CMS46038028 63	000CMS4603802863	25/10/24		67,500.00	-3,556,378.09
26/10/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMAREDDY-NETBANK, MUM-N300243354325364-SALARY	N300243354325364	26/10/24	65,000.00		-3,621,378.09
26/10/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS P-NETBANK, MUM-HDFCR5202410 2655912570-INVOICE 100054227	HDFCR52024102655912570	26/10/24	260,072.00		-3,881,450.09
27/10/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N301243355309097-SALARY	N301243355309097	27/10/24	17,500.00		-3,898,950.09
28/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N302243355880333-SALARY	N302243355880333	28/10/24	20,000.00		-3,918,950.09
28/10/24	18973730-800628509-279-1-2-1-PRAGAT-PROC -SAW2530289205892	SAW2530289205892	28/10/24	1,980.00		-3,920,930.09
28/10/24	18973732-800628509-279-1-2-1-PRAGAT-PROC -SAW2530289205892	SAW2530289205892	28/10/24	1,980.00		-3,922,910.09
28/10/24	18973734-800628509-279-1-2-1-PRAGAT-PROC -SAW2530289205892	SAW2530289205892	28/10/24	22,000.00		-3,944,910.09
28/10/24	18973736-800628509-279-1-2-2-PRAGAT-CERS -SAW2530289205874	SAW2530289205874	28/10/24	18.00		-3,944,928.09
28/10/24	18973738-800628509-279-1-2-2-PRAGAT-CERS -SAW2530289205874	SAW2530289205874	28/10/24	18.00		-3,944,946.09
28/10/24	18973740-800628509-279-1-2-2-PRAGAT-CERS -SAW2530289205874	SAW2530289205874	28/10/24	200.00		-3,945,146.09
28/10/24	18973742-800628509-279-1-2-3-PRAGAT-CGTM -SAW2530289205893	SAW2530289205893	28/10/24	889.47		-3,946,035.56
28/10/24	18973744-800628509-279-1-2-3-PRAGAT-CGTM	SAW2530289205893	28/10/24	889.47		-3,946,925.03

#### 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



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 : 21/01/2024 To : 20/01/2025

	-SAW2530289205893						
28/10/24	18973746-800628509-279-1-2-3-PRAGAT-CGTM	SAW2530289205893	28/10/24	9,883.06			-3,956,808.09
	-SAW2530289205893						
28/10/24	18973748-800628509-279-1-2-4-PRAGAT-CRED	0000000000000000.	28/10/24	3,463.00			-3,960,271.09
	-.						
28/10/24	NEFT DR-UTIB0002679-SANKALP SAFETY SOLUTIONS LLP-NETBANK, MUM-N302243356352894-P	N302243356352894	28/10/24	44,840.00			-4,005,111.09
	I 1906						
28/10/24	NEFT CR-SBIN0004266-VIJAYA SRI ORGANICS-PRAGATHI ENTERPRIZE-SBIN324302215820	SBIN324302215820	28/10/24		92,040.00		-3,913,071.09
28/10/24	FT - CR - 00210120000310 - COVALENT LABORATORIES PVT LTD	0000000000023999	28/10/24		69,440.00		-3,843,631.09
28/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N302243358444055-EXPENSES	N302243358444055	28/10/24	5,000.00			-3,848,631.09
28/10/24	2000050120-GLAND PHARMA LTD 1122	0000410287462171	28/10/24		14,236.70		-3,834,394.39
28/10/24	FUNDS TRANSFER-PAYMENTS	0000000000510260	28/10/24		15,400.00		-3,818,994.39
28/10/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SMS LIFESEICN :THE RATNAKAR BANK LTD	0000000000018129	30/10/24		7,652.00		-3,811,342.39
29/10/24	NEFT DR-MAHB0000397-SITARAM SAFETY PRODUCTS-NETBANK, MUM-N303243360778853-INV 2	N303243360778853	29/10/24	32,568.00			-3,843,910.39
	66						
29/10/24	50200008708820-TPT-PI 1227-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000327185360	29/10/24	40,120.00			-3,884,030.39
29/10/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P	00038109591891DC	29/10/24		32,782.00		-3,851,248.39
	-PRAGATIENTERPRIZE-38109591891DC						
29/10/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P	00038109704831DC	29/10/24		5,009.00		-3,846,239.39
	-PRAGATIENTERPRIZE-38109704831DC						
29/10/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P	00038109727301DC	29/10/24		4,851.00		-3,841,388.39
	-PRAGATIENTERPRIZE-38109727301DC						
29/10/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P	00038109678671DC	29/10/24		16,242.00		-3,825,146.39
	-PRAGATIENTERPRIZE-38109678671DC						
29/10/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU	N303243362996880	29/10/24	9,500.00			-3,834,646.39

### 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



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 : 21/01/2024 To : 20/01/2025

	M-N303243362996880-RENT						
29/10/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000334987216	29/10/24	16,000.00			-3,850,646.39
30/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N304243363422635-OFFICE E XP	N304243363422635	30/10/24	10,000.00			-3,860,646.39
30/10/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N304243363389763-OFFICE EXP	N304243363389763	30/10/24	5,000.00			-3,865,646.39
30/10/24	50200077317418-TPT-INV 145 147 148 152-A SIAN ENTERPRISES	0000000338345498	30/10/24	10,043.00			-3,875,689.39
30/10/24	50200010895450-TPT-INV 0549 0560-RAINBO W SAFETY SOLUTIONS	0000000338337794	30/10/24	16,286.00			-3,891,975.39
30/10/24	50200077317418-TPT-BILL NO 786-ASIAN ENT ERPRISES	0000000349731887	30/10/24		794.00		-3,891,181.39
30/10/24	50200010895450-TPT-INV 563 570 577-RAINB OW SAFETY SOLUTIONS	0000000350836550	30/10/24	33,978.00			-3,925,159.39
30/10/24	APITORIA PHARM-3023569	0000410291740416	30/10/24		6,484.50		-3,918,674.89
30/10/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN424304432412	SBIN424304432412	30/10/24		35,160.00		-3,883,514.89
30/10/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 49815949	CITIN24549815949	30/10/24		121,492.00		-3,762,022.89
31/10/24	0005647511-ASIAN PAINTS LIMITED	0000410253816819	31/10/24		75,974.00		-3,686,048.89
01/11/24	INTEREST DEBITED TILL 31-OCT-2024	0000000000000000	31/10/24	39,626.00			-3,725,674.89
01/11/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN124306021651	SBIN124306021651	01/11/24		5,310.00		-3,720,364.89
01/11/24	NEFT CR-RATN0000991-MAHI DRUGS PVT LTD-P RAGATI ENTERPRIZE-N24306526827	0000N24306526827	01/11/24		42,680.00		-3,677,684.89
01/11/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N30624 3370639746-INV 100054234	N306243370639746	01/11/24	164,256.00			-3,841,940.89
01/11/24	50200013067929-TPT-INV PE 176-APEX CLOT HING COMPANY	0000000671307181	01/11/24	108,584.00			-3,950,524.89

### 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



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 : 21/01/2024 To : 20/01/2025

01/11/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SYNTHOKEM LABS PRIVATE LTD :KOTAK MAHI NDRA BANK	0000000000027290	02/11/24		116,287.00	-3,834,237.89
01/11/24	50200010895450-TPT-BILL NO 586-RAINBOW S AFETY SOLUTIONS	0000000671457113	01/11/24	18,880.00		-3,853,117.89
01/11/24	00211140009018-TPT-PRINTER AMOUNT-SIVA R AMI REDDY BOMMU	0000000671701431	01/11/24	13,579.00		-3,866,696.89
02/11/24	ACH D- FEDBANK FINANCIAL SE-021120240915	0000000649826570	02/11/24	73,718.00		-3,940,414.89
04/11/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N309243372749958-OFFICE EXP	N309243372749958	04/11/24	20,000.00		-3,960,414.89
04/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N309243373618597-EXPENSES	N309243373618597	04/11/24	10,000.00		-3,970,414.89
04/11/24	2001638294-MYLAN LABORATORIES LTD	0000411049215229	04/11/24		3,496.00	-3,966,918.89
04/11/24	2001638295-MYLAN LABORATORIES LTD	0000411049215341	04/11/24		142,776.00	-3,824,142.89
04/11/24	NEFT CR-SBIN0009103-SMS PHARMACEUTICALS LTD-PRAGATI ENTERPRIZE-SBIN324309489342	SBIN324309489342	04/11/24		152,320.00	-3,671,822.89
05/11/24	ACH D- TATACAPFINSERLTD-TCFBLO4530000115	0000008537450310	05/11/24	36,950.00		-3,708,772.89
05/11/24	00902320002195-TPT-PAYMENT FOR 85 PAIRS- BATA INDIA LIMITED - WHOLESALE ACCOUNT	0000000213711573	05/11/24	69,474.80		-3,778,247.69
05/11/24	50200028202908-TPT-INV 5150 5241-BLUE F ENCE SYSTEMS PRIVATE LIMITED	0000000213764479	05/11/24	53,165.00		-3,831,412.69
05/11/24	50200021190777-TPT-INVOICE 617-JS TECHN OLOGIES	0000000213821820	05/11/24	8,496.00		-3,839,908.69
05/11/24	50200064658152-TPT-INV 926 976-RAPTOR SAFETY	0000000213817555	05/11/24	31,443.00		-3,871,351.69
05/11/24	50200049018590-TPT-INV 086 092-SAI GURU ENTERPRISES	0000000213857867	05/11/24	16,652.00		-3,888,003.69
05/11/24	NEFT DR-CIUB0000076-SWAN AGENCIES-NETBANK, MUM-N310243375143283-INV 496	N310243375143283	05/11/24	354.00		-3,888,357.69
05/11/24	50200010895450-TPT-BILL NO 589-RAINBOW S AFETY SOLUTIONS	0000000216604991	05/11/24	25,988.00		-3,914,345.69
05/11/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24551563517	05/11/24		143,606.80	-3,770,738.89

#### 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



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 : 21/01/2024 To : 20/01/2025

	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 51563517					
06/11/24	50200010895450-TPT-BILL NO 597-RAINBOW S AFETY SOLUTIONS	0000000435105872	06/11/24	31,108.00		-3,801,846.89
06/11/24	50200089075678-TPT-INV 002 003 004-ATL URI SAFETY & SECURITY	0000000436548475	06/11/24	99,153.00		-3,900,999.89
06/11/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT -PRAGATIENTERPRIZE-38196224471DC	00038196224471DC	06/11/24		14,946.00	-3,886,053.89
06/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N311243379247668-EXPENSES	N311243379247668	06/11/24	10,000.00		-3,896,053.89
06/11/24	NEFT CR-SCBL0036001-BIOCON LIMITED-PRAGA TI ENTERPRIZE-IN2ON24110609KKF	IN2ON24110609KKF	06/11/24		55,224.00	-3,840,829.89
07/11/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N312243380229192-OFC EXP	N312243380229192	07/11/24	10,000.00		-3,850,829.89
07/11/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N312243380440360-PI 460	N312243380440360	07/11/24	15,812.00		-3,866,641.89
07/11/24	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202 4110714634788	KKBKR22024110714634788	07/11/24		309,671.00	-3,556,970.89
07/11/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-N312243380635777-INV 199 2 38	N312243380635777	07/11/24	12,980.00		-3,569,950.89
07/11/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N31224 3380626429-INV 4294 4319 4313	N312243380626429	07/11/24	299,462.29		-3,869,413.18
07/11/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS312246 2267817	CMS3122462267817	07/11/24		12,588.00	-3,856,825.18
07/11/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN224312902413	SBIN224312902413	07/11/24		50,350.00	-3,806,475.18
07/11/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE PHARMA :STATE BANK OF INDIA	0000000000579154	08/11/24		291,450.00	-3,515,025.18

### 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



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 : 21/01/2024 To : 20/01/2025

08/11/24	50200010895450-TPT-BILL NO 602-RAINBOW S AFETY SOLUTIONS	0000000164327188	08/11/24	32,176.00		-3,547,201.18
08/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N313243384332976-OFC EXP	N313243384332976	08/11/24	10,000.00		-3,557,201.18
08/11/24	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCT S-NETBANK, MUM-N313243384350004-INV 167 1	N313243384350004	08/11/24	143,685.00		-3,700,886.18
08/11/24	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAKTI ENTERPRISE-SBIN424313321 518	SBIN424313321518	08/11/24		9,204.00	-3,691,682.18
08/11/24	NEFT CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVATE LIMITE-PRAKTI ENTERPRISE-BTOM243139262918	BTOM243139262918	08/11/24		36,900.00	-3,654,782.18
09/11/24	50200081410752-TPT-PI 713-HI CARE PROTECTIVEWEAR PVT LTD	0000000685990853	09/11/24	53,984.00		-3,708,766.18
09/11/24	50200008708820-TPT-PI 9025 1308-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000685989102	09/11/24	151,040.00		-3,859,806.18
11/11/24	CHQ PAID-MICR CTS-RK-ASHISH ELETRIC STOR	0000000000000640	11/11/24	22,637.00		-3,882,443.18
11/11/24	NEFT DR-UTIB0000013-SURE SAFETY INDIA LIMITED-NETBANK, MUM-N316243387633418-PI SOE 10086	N316243387633418	11/11/24	33,040.00		-3,915,483.18
11/11/24	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE-PRAKTI ENTERPRISE-38247820861DC	00038247820861DC	11/11/24		3,056.00	-3,912,427.18
12/11/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N317243390604109-OFC EXP	N317243390604109	12/11/24	30,000.00		-3,942,427.18
12/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N317243391850352-OFC EXP	N317243391850352	12/11/24	10,000.00		-3,952,427.18
12/11/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P RAKTI ENTERPRISE-KKBKR5202411200977451	KKBKR5202411200977451	12/11/24		313,643.00	-3,638,784.18
12/11/24	50200049018590-TPT-TS BILLS-SAI GURU ENTERPRISES	0000000325014577	12/11/24	129,352.00		-3,768,136.18
12/11/24	50200049018590-TPT-AP BILLS-SAI GURU ENTERPRISES	0000000325014581	12/11/24	59,829.00		-3,827,965.18

#### 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



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 : 21/01/2024 To : 20/01/2025

	ERPRISES					
12/11/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N31724 3392504747-INV 100054822	N317243392504747	12/11/24	236,000.00		-4,063,965.18
12/11/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN324317144728	SBIN324317144728	12/11/24		20,060.00	-4,043,905.18
12/11/24	50200049018590-TPT-INVOICE 829-SAI GURU ENTERPRISES	0000000327052194	12/11/24		8,698.00	-4,035,207.18
13/11/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N318243394566083-OFC EXP	N318243394566083	13/11/24	20,000.00		-4,055,207.18
13/11/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICA L PVT LTD-PRAGATI ENTERPRIZE-SBIN4243180 87351	SBIN424318087351	13/11/24		35,073.00	-4,020,134.18
14/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N319243397410150-EXPENSES	N319243397410150	14/11/24	15,000.00		-4,035,134.18
14/11/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000553063284	14/11/24		32,068.00	-4,003,066.18
14/11/24	50200064658152-TPT-INV 0983 1013-RAPTOR SAFETY	0000000553069842	14/11/24	35,937.00		-4,039,003.18
14/11/24	19195856-REV-SAW2530289205893-800628509- -SAW2530289205893	SAW2530289205893	14/11/24		42.64	-4,038,960.54
14/11/24	19195858-REV-SAW2530289205893-800628509- -SAW2530289205893	SAW2530289205893	14/11/24		473.72	-4,038,486.82
14/11/24	19195860-REV-SAW2530289205893-800628509- -SAW2530289205893	SAW2530289205893	14/11/24		42.64	-4,038,444.18
14/11/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LAURUS LABS :STATE BANK OF INDIA	0000000000491281	15/11/24		176,260.50	-3,862,183.68
14/11/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LAURUS LABS :STATE BANK OF INDIA	0000000000620585	15/11/24		94,909.50	-3,767,274.18
14/11/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 55015374	CITIN24555015374	14/11/24		33,386.20	-3,733,887.98
15/11/24	50200010895450-TPT-RAINBOW-RAINBOW SAFET	0000000361441566	15/11/24	3,611.00		-3,737,498.98

#### 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



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 : 21/01/2024 To : 20/01/2025

	Y SOLUTIONS						
15/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N320243400133870-EXPENSES	N320243400133870	15/11/24	10,000.00			-3,747,498.98
15/11/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N320243400514254-OFC EXP	N320243400514254	15/11/24	5,000.00			-3,752,498.98
15/11/24	00422020000619-TPT-INV 23185 23322-SAI RAM SAFETY SOLUTIONS	0000000369825203	15/11/24	5,376.00			-3,757,874.98
15/11/24	50200028202908-TPT-INV 5367-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000369871597	15/11/24	30,045.00			-3,787,919.98
15/11/24	NEFT DR-MAHB0001442-SAFE SECURE TECH SO LUTIONS-NETBANK, MUM-N320243400945233-IN V 172	N320243400945233	15/11/24	10,104.00			-3,798,023.98
15/11/24	NEFT DR-ICIC0004250-SOLFIR INDUSTRIES PR IVATE LIMITED-NETBANK, MUM-N320243400964 134-PI 47	N320243400964134	15/11/24	10,080.00			-3,808,103.98
15/11/24	50200008708820-TPT-PI 1225-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000370015552	15/11/24	20,650.00			-3,828,753.98
15/11/24	NEFT DR-ICIC000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N320243400991650-INV 31 13 1992	N320243400991650	15/11/24	63,718.00			-3,892,471.98
16/11/24	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y SOLUTIONS	0000000273924077	16/11/24	77,449.00			-3,969,920.98
16/11/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000273975734	16/11/24		58,652.00		-3,911,268.98
16/11/24	FT - CR - 50200046695515 - VINDHYA ORGAN ICS PVT LIMITED	00000000000003632	16/11/24		94,206.00		-3,817,062.98
17/11/24	RTGS DR-SBIN0020071-URBAN LOFT INTERIOR S-NETBANK, MUM-HDFCR52024111762077661-AD VANCE	HDFCR52024111762077661	17/11/24	350,000.00			-4,167,062.98
18/11/24	50200049018590-TPT-BALANCE-SAI GURU ENTE RPRISES	0000000194580248	18/11/24		270.00		-4,166,792.98
18/11/24	50200033624808-TPT-PI 0904-I S TRADERS	0000000102901691	18/11/24		7,336.00		-4,159,456.98

#### 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



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 : 21/01/2024 To : 20/01/2025

18/11/24	NEFT CR-UBIN0810941-SVR DRUGS AND INTERM EDIATES-PRAGATHI ENTERPRISE-010669770561	0000010669770561	18/11/24		33,533.00	-4,125,923.98
18/11/24	GST/BANK REFERENCE NO: R2432358826973/CI N NO: HDFC24113600084569	0241118360013345	18/11/24	224,767.00		-4,350,690.98
18/11/24	GST/BANK REFERENCE NO: R2432358827374/CI N NO: HDFC24113700070672	0241118370010404	18/11/24	232.00		-4,350,922.98
18/11/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : HARIHARA ENTERPRISES :ICICI BANKING CO RPORATION LTD	0000000000001163	20/11/24		42,000.00	-4,308,922.98
19/11/24	2000051500-GLAND PHARMA LTD 1122	0000411190564672	19/11/24		16,503.00	-4,292,419.98
19/11/24	2001641769-MYLAN LABORATORIES LTD	0000411190472957	19/11/24		81,586.00	-4,210,833.98
20/11/24	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	00000000424058383	20/11/24	110,000.00		-4,320,833.98
20/11/24	FT - CR - 50200048192419 - S.V.LABS PRIVATE LIMITED	0000000000004259	20/11/24		240,992.00	-4,079,841.98
20/11/24	NEFT CR-SBIN0002741-SRI CHAKRA CEMENT LIMITED-PRAGATI ENTERPRISE-SBIN524325431105	SBIN524325431105	20/11/24		7,350.00	-4,072,491.98
20/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N325243407575681-OFC EXP	N325243407575681	20/11/24	10,000.00		-4,082,491.98
20/11/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT-PAGATIENTERPRIZE-38348629731DC	00038348629731DC	20/11/24		12,766.00	-4,069,725.98
20/11/24	NEFT CR-MHCB0000717-NICHINO INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-MHCBHMIZ00018051	MHCBHMIZ00018051	20/11/24		197,178.00	-3,872,547.98
20/11/24	NEFT CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-BTOM243259302364	BTOM243259302364	20/11/24		191,250.00	-3,681,297.98
20/11/24	NEFT CR-HSBC0500002-DECCAN FINE CHEMICALS (INDIA) PRIVATE-PAGATI ENTERPRIZE-HSBCN24325037777	HSBCN24325037777	20/11/24		84,000.00	-3,597,297.98
20/11/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY	0000000000418737	21/11/24		117,145.00	-3,480,152.98

#### 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



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 : 21/01/2024 To : 20/01/2025

	: COVELENT LABORATORIES PVT LTD :STATE BANK OF INDIA					
20/11/24	50200028202908-TPT-INV 5645 5742-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000434172724	20/11/24	3,697.00		-3,483,849.98
21/11/24	NEFT CR-SCBL0036001-GLAND PHARMA LIMITED -PRAGATI ENTERPRIZE-IN1ON2411210008K	IN1ON2411210008K	21/11/24		7,847.00	-3,476,002.98
21/11/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000337480156	21/11/24	60,000.00		-3,536,002.98
21/11/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000337453355	21/11/24	5,000.00		-3,541,002.98
21/11/24	NEFT DR-UTIB0001704-INTIME FIRE APPLIANCES PVT LTD-NETBANK, MUM-N326243408853764 -PI 1861	N326243408853764	21/11/24	82,085.00		-3,623,087.98
21/11/24	50200008708820-TPT-PI 9031-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000340742190	21/11/24	9,903.00		-3,632,990.98
21/11/24	NEFT DR-INDB0000165-SCOPE CHEMICALS PRIVATE LIMITED-NETBANK, MUM-N32624340895896 1-PI 0628	N326243408958961	21/11/24	15,930.00		-3,648,920.98
21/11/24	UPI-MR ENTERPRISES-ARSHIYABHANU1435@YBL-HDFC0002578-180114195284-MASKS	0000180114195284	21/11/24		5,985.00	-3,642,935.98
21/11/24	2000052066-GLAND PHARMA LTD 1122	0000411212811733	21/11/24		10,900.00	-3,632,035.98
21/11/24	NEFT CR-SBIN009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN124326937182	SBIN124326937182	21/11/24		80,535.00	-3,551,500.98
21/11/24	50200042517598-TPT-AGN INVOICE TS 0686-S NEHAA ORGANICS PRIVATE LIMITED	0000000349494778	21/11/24		420.00	-3,551,080.98
22/11/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMAREDDY-NETBANK, MUM-N327243410296115-SALARY	N327243410296115	22/11/24	65,000.00		-3,616,080.98
22/11/24	50200064658152-TPT-INV 1074 1109-RAPTOR SAFETY	0000000259276560	22/11/24	55,755.00		-3,671,835.98
22/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N327243411289292-EXPENSES	N327243411289292	22/11/24	10,000.00		-3,681,835.98
22/11/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245	CITIN24557725463	22/11/24		23,602.00	-3,658,233.98

### 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



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 : 21/01/2024 To : 20/01/2025

	57725463					
22/11/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0824672621	AXISCN0824672621	22/11/24		80,640.00	-3,577,593.98
23/11/24	50100318434191-TPT-SALARY-SREE RESHMA AL LA	0000000167041480	23/11/24	65,000.00		-3,642,593.98
25/11/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000283748584	25/11/24	65,000.00		-3,707,593.98
25/11/24	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000286132662	25/11/24	37,913.00		-3,745,506.98
25/11/24	2000052538-GLAND PHARMA LTD 1122	0000411256828896	25/11/24		51,700.00	-3,693,806.98
25/11/24	2000052539-GLAND PHARMA LTD 1122	0000411256828898	25/11/24		31,000.00	-3,662,806.98
26/11/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N331243415869400-SALARY	N331243415869400	26/11/24	65,000.00		-3,727,806.98
26/11/24	50200008708820-TPT-PI 1403-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000211779718	26/11/24	14,160.00		-3,741,966.98
26/11/24	NEFT DR-ICIC0004250-SOLFIR INDUSTRIES PRIVATE LIMITED-NETBANK, MUM-N331243416981904-PL 52	N331243416981904	26/11/24	10,290.00		-3,752,256.98
26/11/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24559348974	CITIN24559348974	26/11/24		13,264.00	-3,738,992.98
26/11/24	50200081410752-TPT-PI NO 830-HI CARE PROTECTIVEWEAR PVT LTD	0000000212045336	26/11/24	27,104.00		-3,766,096.98
26/11/24	00210310001305SKLM VENDOR PMT	0000411268631239	26/11/24		167,151.00	-3,598,945.98
27/11/24	NEFT CR-UTIB000008-RECEPS LIMITED-PRAGATI ENTERPRIZE-AXISP00575030528	AXISP00575030528	27/11/24		35,400.00	-3,563,545.98
27/11/24	UPI-CHALUVADI MALLESH-BHARATPE.8Y0J0V4T1U10820@FBPE-FDRL0001382-457521906555-PAY TO CHALUVADI	0000457521906555	27/11/24	322.17		-3,563,868.15
27/11/24	FT - DR - 5020000397464 - PROJECT SALES CORPORATION	0000000000000502	27/11/24	11,646.00		-3,575,514.15

### 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



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 : 21/01/2024 To : 20/01/2025

28/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N333243419500267-SALARY	N333243419500267	28/11/24	20,000.00		-3,595,514.15
28/11/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N333243419529966-SALARY	N333243419529966	28/11/24	27,000.00		-3,622,514.15
28/11/24	59203666999999-TPT-INV-UNIVERSAL ENTERPR ISES	0000000333468958	28/11/24	73,204.00		-3,695,718.15
28/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N333243419807900-EXPENSES	N333243419807900	28/11/24	10,000.00		-3,705,718.15
28/11/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N333243419860273-PI NO 5 14	N333243419860273	28/11/24	37,170.00		-3,742,888.15
28/11/24	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-N333243420327855-PI NO 2121B	N333243420327855	28/11/24	31,360.00		-3,774,248.15
29/11/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N334243421501581-SALARY	N334243421501581	29/11/24	17,500.00		-3,791,748.15
29/11/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-N334243421501876-RENT	N334243421501876	29/11/24	9,500.00		-3,801,248.15
29/11/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000246384515	29/11/24	16,000.00		-3,817,248.15
29/11/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN124334043317	SBIN124334043317	29/11/24		29,382.00	-3,787,866.15
29/11/24	NEFT CR-RATN0000999-SMSLIFSCI-PRAGATI E NTERPRISE-000409867605	0000000409867605	29/11/24		6,059.00	-3,781,807.15
29/11/24	2001644379-MYLAN LABORATORIES LTD	0000411293820651	29/11/24		146,353.00	-3,635,454.15
30/11/24	50200077317418-TPT-160 164 167 168-ASIAN ENTERPRISES	0000000467404372	30/11/24	6,871.00		-3,642,325.15
30/11/24	NEFT DR-KKBK0008400-VIJAYDEEP OFEN CHEMI CALS-NETBANK, MUM-N335243425046896-INV 1 22	N335243425046896	30/11/24	54,870.00		-3,697,195.15
30/11/24	FT- AKTINOS PAYMENT-50200058200302 - AKT INOS PHARMA PRIVATE LIMITED -	0000000856779353	30/11/24		50,000.00	-3,647,195.15
30/11/24	50200042517598-TPT-AGN INVOICE TS 0793-S NEHAA ORGANICS PRIVATE LIMITED	0000000471793190	30/11/24		1,281.00	-3,645,914.15

### 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



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 : 21/01/2024 To : 20/01/2025

30/11/24	59299999991971-TPT-0197-ASSOCIATED SUPPLIERS	0000000471811474	30/11/24		27,140.00	-3,618,774.15
30/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N335243425806936-EXPENSES	N335243425806936	30/11/24	20,995.00		-3,639,769.15
30/11/24	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAKTI ENTERPRIZE-SBIN324335734389	SBIN324335734389	30/11/24		9,204.00	-3,630,565.15
01/12/24	INTEREST DEBITED TILL 30-NOV-2024	0000000000000000	30/11/24	39,164.00		-3,669,729.15
02/12/24	50200010895450-TPT-BILL NO 672-RAINBOW SAFETY SOLUTIONS	0000000486671736	02/12/24	9,603.00		-3,679,332.15
02/12/24	ACH D- FEDBANK FINANCIAL SE-021220240619	0000001725060150	02/12/24	73,718.00		-3,753,050.15
02/12/24	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-N337243427681666-PI 157 158	N337243427681666	02/12/24	86,192.00		-3,839,242.15
02/12/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N337243428585163-INVOICE 3412002085	N337243428585163	02/12/24	55,608.00		-3,894,850.15
02/12/24	00422020000619-TPT-INV 23418-SAIRAM SAFETY SOLUTIONS	0000000497387703	02/12/24	1,344.00		-3,896,194.15
02/12/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N337243428950920-EXPENSES	N337243428950920	02/12/24	15,000.00		-3,911,194.15
03/12/24	NEFT CR-UTIB0000369-SS METRO SAFETY SOLUTIONS-PRAKTI ENTERPRIZE-AXOIC33885548607	AXOIC33885548607	03/12/24		14,175.00	-3,897,019.15
03/12/24	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS-PRAKTI ENTERPRIZE-AXOIC33885708835	AXOIC33885708835	03/12/24		17,593.00	-3,879,426.15
04/12/24	0270603589-CREAMLINE DAIRY PRODUCTS LIMITED	0000412041080551	04/12/24		13,452.00	-3,865,974.15
04/12/24	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAKTI ENTERPRIZE-AXISP00579471905	AXISP00579471905	04/12/24		14,160.00	-3,851,814.15
04/12/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N339243433359267-OFC EXP	N339243433359267	04/12/24	10,000.00		-3,861,814.15

### 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



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 : 21/01/2024 To : 20/01/2025

04/12/24	0005715461-ASIAN PAINTS LIMITED	0000411280305952	04/12/24		29,545.00	-3,832,269.15
04/12/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C  ARE-NETBANK, MUM-N339243433797843-INV 63 0	N339243433797843	04/12/24	30,975.00		-3,863,244.15
04/12/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL  A-NETBANK, MUM-N339243433980497-OFC EXP	N339243433980497	04/12/24	129,000.00		-3,992,244.15
04/12/24	NEFT CR-CITI000006-DR REDDYS LABORATORI  ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 65222984	CITIN24565222984	04/12/24		23,108.00	-3,969,136.15
04/12/24	APITORIA PHARM-3027952	0000412039801451	04/12/24		353,982.96	-3,615,153.19
05/12/24	ACH D- TATACAPFINSERLTD-TCFBL04530000115	0000008874663340	05/12/24	36,950.00		-3,652,103.19
05/12/24	IMPS-434012829847-PARVATHANENI SRUTHI-IC  IC-XXXXXXXXX4084-NA	0000434012829847	05/12/24		21,000.00	-3,631,103.19
05/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT  IVE PRODUCTS PRIVATE-NETBANK, MUM-N34024 3435872518-INV 54873 54884	N340243435872518	05/12/24	156,497.60		-3,787,600.79
05/12/24	50200064658152-TPT-TS BILLS-RAPTOR SAFET Y	0000000249659258	05/12/24	132,720.00		-3,920,320.79
05/12/24	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000249703377	05/12/24		32,032.00	-3,888,288.79
05/12/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY  : RAKSHIT PHARMACEUTICALS LIMITED :SHAMR AO VITHAL COOP BANK LTD	0000000000000837	06/12/24		250,066.00	-3,638,222.79
06/12/24	NEFT DR-HSBC0400004-HSE SOLUTIONS PVT LT  D-NETBANK, MUM-N341243438416280-PI 8409	N341243438416280	06/12/24	61,360.00		-3,699,582.79
06/12/24	NEFT CR-KKBK0000958-VISAKHA SAFETY SOLUT  IONS-PRAGATI ENTERPRIZE HYD-KKBKH2434191 8449	KKBKH24341918449	06/12/24		2,310.00	-3,697,272.79
06/12/24	NEFT DR-INDB0000165-SCOPE CHEMICALS PRIV  ATE LIMITED-NETBANK, MUM-N34124343908979 0-QT 25 SCP 0685	N341243439089790	06/12/24	43,660.00		-3,740,932.79
06/12/24	NEFT CR-MHCB0000717-NICHINO INDIA PRIVAT E LIMITED-PRAGATI ENTERPRIZE-MHCBHMIZ000	MHCBHMIZ00071098	06/12/24		81,600.00	-3,659,332.79

### 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



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 : 21/01/2024 To : 20/01/2025

71098						
07/12/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-N342243440561563-INVESTMENT RETURN	N342243440561563	07/12/24	300,000.00		-3,959,332.79
09/12/24	CHQ PAID-MICR CTS-RK-ASHISH ELECTRIC STO	0000000000000641	09/12/24	22,637.00		-3,981,969.79
09/12/24	NEFT CR-IDIB000M350-ICHOR BIOLOGICS-PRAG ATI ENTERPRIZE-IDIBH24344218137	IDIBH24344218137	09/12/24		37,800.00	-3,944,169.79
09/12/24	2000053517-GLAND PHARMA LTD 1122	0000412099554413	09/12/24		42,000.00	-3,902,169.79
10/12/24	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE- PRAGATIENTERPRIZE-38563126591DC	00038563126591DC	10/12/24		7,096.00	-3,895,073.79
10/12/24	50200008708820-TPT-PI NO 1402-SAFE PRO F IRE SERVICES PRIVATE LIMITED	0000000222962699	10/12/24	19,470.00		-3,914,543.79
10/12/24	NEFT DR-UTIB0003078-TAAZ RUBBER INDUSTRY -NETBANK, MUM-N345243447486765-INV 94	N345243447486765	10/12/24	19,470.00		-3,934,013.79
10/12/24	FT- PAY TO PRAGATI-50200091341643 - ENAN TI LABS PRIVATE LIMITED -	0000000866617046	10/12/24		30,658.00	-3,903,355.79
10/12/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 67648007	CITIN24567648007	10/12/24		34,614.47	-3,868,741.32
10/12/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS345247 0411503	CMS3452470411503	10/12/24		48,895.00	-3,819,846.32
10/12/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS345247 0356464	CMS3452470356464	10/12/24		1,697.00	-3,818,149.32
11/12/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN224346387022	SBIN224346387022	11/12/24		11,350.00	-3,806,799.32
11/12/24	NEFT DR-CNRB000033-SR ENTERPRISES-NETBA NK, MUM-N346243449797060-INV 004 005	N346243449797060	11/12/24	53,100.00		-3,859,899.32
11/12/24	NEFT DR-MAHB0000397-SITARAM SAFETY PRODU CTS-NETBANK, MUM-N346243449841463-INV 2 75 303	N346243449841463	11/12/24	61,832.00		-3,921,731.32

### 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



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 : 21/01/2024 To : 20/01/2025

11/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N34624 3449827699-INV 100054978	N346243449827699	11/12/24	801,455.58		-4,723,186.90
11/12/24	CURATEQ BIOLOG-3019608	0000412112267677	11/12/24		68,631.30	-4,654,555.60
11/12/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 68173328	CITIN24568173328	11/12/24		60,866.94	-4,593,688.66
11/12/24	FT- VENDOR-50200077624321 - TAGOOR LABORATORIES PRIVATE LIMITED -	0000000870580954	11/12/24		50,000.00	-4,543,688.66
12/12/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AURORE LIFE SCIENCES PVT LTD :BANK OF BARODA	0000000000000221	13/12/24		177,941.00	-4,365,747.66
12/12/24	2000054067-GLAND PHARMA LTD 1122	0000412124412343	12/12/24		2,835.00	-4,362,912.66
13/12/24	CHQ PAID-MICR CTS-RK-ASHISH ELECTRIC STO	0000000000000642	13/12/24	16,577.00		-4,379,489.66
13/12/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN424348824484	SBIN424348824484	13/12/24		169,880.00	-4,209,609.66
13/12/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICAL PVT LTD-PRAGATI ENTERPRIZE-SBIN4243488 53173	SBIN424348853173	13/12/24		63,752.00	-4,145,857.66
16/12/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N351243456908239-OFC EXP	N351243456908239	16/12/24	5,000.00		-4,150,857.66
16/12/24	2000054333-GLAND PHARMA LTD 1122	0000412168258317	16/12/24		29,426.26	-4,121,431.40
16/12/24	2000054334-GLAND PHARMA LTD 1122	0000412168258319	16/12/24		32,509.00	-4,088,922.40
16/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N35124 3458080758-INV 100055014 5015	N351243458080758	16/12/24	426,832.00		-4,515,754.40
16/12/24	GST/BANK REFERENCE NO: R2435159483782/CI N NO: HDFC24123700045654	0241216370005884	16/12/24	29.00		-4,515,783.40
17/12/24	NEFT CR-KKBK0000958-SYMED LABS LIMITED-PRAGATI ENTERPRIZE-CMS3522471563498	CMS3522471563498	17/12/24		116,550.00	-4,399,233.40
17/12/24	NEFT CR-UTIB0000412-RAICHEM MEDICARE PRIVATE LIMITED-PRAGATI ENTERPRIZE-AXISP005	AXISP00585575454	17/12/24		35,636.00	-4,363,597.40

### 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



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 : 21/01/2024 To : 20/01/2025

	85575454					
18/12/24	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN AEROSTRUCTU-PRAGATI ENTERPRIZE-CMS35324 71745383	CMS3532471745383	18/12/24		180,264.00	-4,183,333.40
18/12/24	02112020000301-TPT-PI 690-PROMAX SAFETY AND FIRE SERVICES	0000000144760210	18/12/24	51,920.00		-4,235,253.40
18/12/24	CURATEQ BIOLOG-3019661	0000412179220096	18/12/24		57,168.00	-4,178,085.40
18/12/24	CURATEQ BIOLOG-3019752	0000412180771843	18/12/24		80,997.30	-4,097,088.10
18/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N35324 3462225024-INVOICE 100055049	N353243462225024	18/12/24	907,200.00		-5,004,288.10
18/12/24	NEFT CR-SBIN0016775-INDIAN INDUSTRIAL SO LUTIONS PROP-PRAGATI ENTERPRIZE-SBIN5243 53948674	SBIN524353948674	18/12/24		55,885.00	-4,948,403.10
18/12/24	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 70639109	CITIN24570639109	18/12/24		42,578.04	-4,905,825.06
19/12/24	NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE LIMITED-PRAGATI ENTERPRIZE-000413414466	0000000413414466	19/12/24		14,280.00	-4,891,545.06
19/12/24	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-AXISP0058642 0732	AXISP00586420732	19/12/24		7,080.00	-4,884,465.06
19/12/24	GST/BANK REFERENCE NO: R2435459699652/CI N NO: HDFC24123600127659	0241219360019574	19/12/24	197,350.00		-5,081,815.06
19/12/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : STATE BANK OF INDIA :STATE BANK OF IND IA	0000000000646714	20/12/24		472,268.00	-4,609,547.06
20/12/24	50200028202908-TPT-INV 6401-BLUE FENCE S YSTEMS PRIVATE LIMITED	0000000269535109	20/12/24	6,825.00		-4,616,372.06
20/12/24	50200008708820-TPT-PI 12837-SAFE PRO FI RE SERVICES PRIVATE LIMITED	0000000269651154	20/12/24	259,647.00		-4,876,019.06
20/12/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL	N355243464558654	20/12/24	27,000.00		-4,903,019.06

#### 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



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 : 21/01/2024 To : 20/01/2025

20/12/24	A-NETBANK, MUM-N355243464558654-SALARY NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N35524 3464631551-PAYMENT FOR 6 INV	N355243464631551	20/12/24	508,962.02		-5,411,981.08
20/12/24	50200010895450-TPT-INV 725-RAINBOW SAFETY SOLUTIONS	0000000270181867	20/12/24	8,142.00		-5,420,123.08
20/12/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-AXISCN0859040889	AXISCN0859040889	20/12/24		219,520.00	-5,200,603.08
20/12/24	NEFT DR-PUNB0056210-ASCOMP INC-NETBANK, MUM-N355243465485963-PI 178	N355243465485963	20/12/24	18,054.00		-5,218,657.08
20/12/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN324355598123	SBIN324355598123	20/12/24		12,358.00	-5,206,299.08
20/12/24	NEFT CR-ICIC0099999-ARJAS STEEL PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS4740088738	000CMS4740088738	20/12/24		9,109.60	-5,197,189.48
20/12/24	NEFT CR-KKBK0000958-DECCAN FINE CHEMICALS INDIA PVT-PRAGATI ENTERPRIZE-CMS3552472795445	CMS3552472795445	20/12/24		84,000.00	-5,113,189.48
21/12/24	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000187642308	21/12/24	110,000.00		-5,223,189.48
21/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N35624 3466617484-INV 5752 5764 5765	N356243466617484	21/12/24	572,235.20		-5,795,424.68
21/12/24	FT - CR - 50200048192419 - S.V.LABS PRIVATE LIMITED	0000000000004386	21/12/24		275,422.00	-5,520,002.68
21/12/24	FT - CR - 50200046695515 - VINDHYA ORGANICS PVT LIMITED	0000000000003773	21/12/24		208,419.00	-5,311,583.68
21/12/24	05922020000845-TPT-PI BEW 415-BRILLIANT ENGINEERING WORKS	0000000189798763	21/12/24	10,000.00		-5,321,583.68
21/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N35624 3466888045-PAYMENT FOR 7 INV	N356243466888045	21/12/24	1,515,746.22		-6,837,329.90
22/12/24	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000100863101	22/12/24	65,000.00		-6,902,329.90

#### 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



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 : 21/01/2024 To : 20/01/2025

23/12/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N358243468024505-SALAR Y	N358243468024505	23/12/24	65,000.00		-6,967,329.90
23/12/24	NEFT CR-SBIN0016775-INDIAN INDUSTRIAL SOLUTIONS PROP-PRAGATI ENTERPRIZE-SBIN5243 58937886	SBIN524358937886	23/12/24		244,881.00	-6,722,448.90
24/12/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N359243470056011-SALARY	N359243470056011	24/12/24	65,000.00		-6,787,448.90
24/12/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N359243470127080-OFC EXP	N359243470127080	24/12/24	5,000.00		-6,792,448.90
24/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N359243470231967-INVOICE 100056273	N359243470231967	24/12/24	212,020.04		-7,004,468.94
24/12/24	50200031641200-TPT-PI 161-KINETIC POLYMERS	0000000323284278	24/12/24	30,975.00		-7,035,443.94
24/12/24	NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAGATI ENTERPRIZE-SBIN124359689032	SBIN124359689032	24/12/24		285,702.00	-6,749,741.94
24/12/24	50200094285768-TPT-SAFETY ITEMS-TYNDAL LABS PRIVATE LIMITED	0000000161531073	24/12/24		223,016.00	-6,526,725.94
24/12/24	P000112733-CHETTINAD CEMENT CORPORATION	0000412248346643	24/12/24		6,930.00	-6,519,795.94
24/12/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PRAVATI ENTERPRISE-BKIDY24359203853	BKIDY24359203853	24/12/24		39,319.00	-6,480,476.94
24/12/24	2001649965-MYLAN LABORATORIES LTD	0000412247772616	24/12/24		363,136.00	-6,117,340.94
24/12/24	APITORIA PHARM-3030735	0000412248185009	24/12/24		24,759.00	-6,092,581.94
24/12/24	NEFT CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-BTOM243599480432	BTOM243599480432	24/12/24		147,500.00	-5,945,081.94
25/12/24	50100318434191-TPT-SALARY-SREE RESHMA ALLA	0000000337375129	25/12/24	65,000.00		-6,010,081.94
25/12/24	41225704734677289985/PAYTMENAGICINDIAKANG	0000243606331829	25/12/24	278,100.00		-6,288,181.94

### 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



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 : 21/01/2024 To : 20/01/2025

26/12/24	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000448060051	26/12/24	65,000.00		-6,353,181.94
26/12/24	VENDOR PAYMENTS-VIYASH LIFE SCIENCES PRIVATE LIMITED	0000000000491113	26/12/24		101,653.00	-6,251,528.94
26/12/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN324361841918	SBIN324361841918	26/12/24		68,228.00	-6,183,300.94
26/12/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N361243474058261-EXPENSES	N361243474058261	26/12/24	10,000.00		-6,193,300.94
26/12/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LEE PHARMA LTD :STATE BANK OF INDIA	0000000000650720	27/12/24		273,202.00	-5,920,098.94
26/12/24	NEFT CR-INDB0000006-CRONUS PHARMA SPECIA LITIES INDIA PRIVATE LIMITED-PRAGATI ENT ERPRIZE-INDBN26123875346	INDBN26123875346	26/12/24		275,125.00	-5,644,973.94
27/12/24	50200013067929-TPT-INV PE 180-APEX CLOTHING COMPANY	0000000168098443	27/12/24	26,208.00		-5,671,181.94
27/12/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N362243474858404-INV 3422 003436	N362243474858404	27/12/24	42,000.00		-5,713,181.94
27/12/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-N362243474849766-175 6 1785 18051984	N362243474849766	27/12/24	24,686.00		-5,737,867.94
27/12/24	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NE TBANK, MUM-N362243474903395-INV 1563 156 8 1624	N362243474903395	27/12/24	16,800.00		-5,754,667.94
27/12/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH CARE-NETBANK, MUM-N362243474897842-INV 7 03	N362243474897842	27/12/24	27,825.00		-5,782,492.94
27/12/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-N362243474931747-INV 2633	N362243474931747	27/12/24	5,434.00		-5,787,926.94
27/12/24	NEFT DR-UTIB0003078-TAAZ RUBBER INDUSTRY -NETBANK, MUM-N362243474913121-INV 99	N362243474913121	27/12/24	23,520.00		-5,811,446.94
27/12/24	59203666999999-TPT-INV 14288-UNIVERSAL E	0000000168424929	27/12/24	4,720.00		-5,816,166.94

#### 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



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 : 21/01/2024 To : 20/01/2025

	ENTERPRISES						
27/12/24	50200077317418-TPT-INV 176-ASIAN ENTERPRISES	0000000168448198	27/12/24	4,991.00			-5,821,157.94
27/12/24	NEFT DR-ICIC0006650-SHREE PADMAVATI ENTERPRISES-NETBANK, MUM-N362243474900523-IN V 475 628	N362243474900523	27/12/24	26,250.00			-5,847,407.94
27/12/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N362243474975822-EXPENSES	N362243474975822	27/12/24	20,000.00			-5,867,407.94
27/12/24	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-N362243475532328-PI 10 11	N362243475532328	27/12/24	40,521.00			-5,907,928.94
27/12/24	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 74472202	CITIN24574472202	27/12/24	8,253.00			-5,899,675.94
27/12/24	FT- VENDOR-50200090248099 - GUBBA GREEN COLD PRIVATE LIMITED -	0000000888217790	27/12/24		10,992.00		-5,888,683.94
27/12/24	0243304494-NOVOPOR ADVANCED SCIENCE PRIVATE	0000412271797323	27/12/24		20,900.00		-5,867,783.94
30/12/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N365243478018297-SALARY	N365243478018297	30/12/24	20,000.00			-5,887,783.94
30/12/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-N365243478018675-RENT AP	N365243478018675	30/12/24	9,500.00			-5,897,283.94
30/12/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000399747201	30/12/24	16,000.00			-5,913,283.94
30/12/24	NEFT CR-RATN0000999-SMSLIFESCI-PRAGATI ENTERPRIZE-000415124017	0000000415124017	30/12/24		7,711.00		-5,905,572.94
30/12/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-N365243479386284-INVESTMENT RETURN	N365243479386284	30/12/24	150,000.00			-6,055,572.94
30/12/24	50200008708820-TPT-PI 1428-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000309467283	30/12/24	29,028.00			-6,084,600.94
30/12/24	NEFT CR-IBKL0000998-RAIN CII CARBON VIZAG LIMITED-PRAGATI ENTERPRIZE-ICMS2412301 OG7QA	ICMS2412301OG7QA	30/12/24		22,420.00		-6,062,180.94

### 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



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 : 21/01/2024 To : 20/01/2025

31/12/24	NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA NK, MUM-N366243480829344-SALARY	N366243480829344	31/12/24	12,500.00		-6,074,680.94
31/12/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-N366243480847896-SALARY	N366243480847896	31/12/24	17,500.00		-6,092,180.94
31/12/24	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202 4123115286617	KKBKR22024123115286617	31/12/24		247,746.00	-5,844,434.94
31/12/24	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202 4123115286397	KKBKR22024123115286397	31/12/24		305,950.00	-5,538,484.94
31/12/24	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y SOLUTIONS	0000000316294859	31/12/24	86,342.00		-5,624,826.94
31/12/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N366243481219998-OFFICE E XP	N366243481219998	31/12/24	10,000.00		-5,634,826.94
31/12/24	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000321653620	31/12/24	100,000.00		-5,734,826.94
31/12/24	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM- N366243482007065-SALARY	N366243482007065	31/12/24	14,933.00		-5,749,759.94
31/12/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N366243482086437-INV 3412 002273	N366243482086437	31/12/24	52,620.00		-5,802,379.94
31/12/24	50200013067929-TPT-INV PE 202-APEX CLOTH ING COMPANY	0000000323958852	31/12/24	71,540.00		-5,873,919.94
31/12/24	50200028202908-TPT-INV 6945-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000324634023	31/12/24	4,720.00		-5,878,639.94
31/12/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-N366243482401116-INV 2291 2356	N366243482401116	31/12/24	19,824.00		-5,898,463.94
31/12/24	50200047504736-TPT-INV 4467-GOPANI PRODU CT SYSTEMS PVT LTD	0000000324678373	31/12/24	33,630.00		-5,932,093.94
31/12/24	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NE	N366243482411519	31/12/24	12,600.00		-5,944,693.94

#### 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



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 : 21/01/2024 To : 20/01/2025

	TBANK, MUM-N366243482411519-INV 1713						
31/12/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-N366243482412696-INV 718	N366243482412696	31/12/24	27,825.00			-5,972,518.94
31/12/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI INDUSTRIES-NETBANK, MUM-N366243482404004-INN 096 109 126	N366243482404004	31/12/24	21,346.00			-5,993,864.94
31/12/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-N366243482416811-1339 1375 1435 162	N366243482416811	31/12/24	23,482.00			-6,017,346.94
31/12/24	NEFT DR-CIUB0000076-SWAN AGENCIES-NETBANK, MUM-N366243482462498-INV 526	N366243482462498	31/12/24	24,839.00			-6,042,185.94
31/12/24	50200077317418-TPT-INV 157-ASIAN ENTERPRISES	0000000324976845	31/12/24	630.00			-6,042,815.94
31/12/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN524366197203	SBIN524366197203	31/12/24		10,266.00		-6,032,549.94
31/12/24	2000055561-GLAND PHARMA LTD 1122	0000412317468972	31/12/24		9,745.00		-6,022,804.94
31/12/24	2000055562-GLAND PHARMA LTD 1122	0000412317468974	31/12/24		15,000.00		-6,007,804.94
31/12/24	APITORIA PHARM-3031030	0000412303543183	31/12/24		9,726.75		-5,998,078.19
31/12/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO :ICICI BANKING CORPORATION LTD	0000000000004277	01/01/25		314,228.00		-5,683,850.19
01/01/25	INTEREST DEBITED TILL 31-DEC-2024	0000000000000000	31/12/24	51,927.00			-5,735,777.19
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-NETBANK, MUM-N002253488208726-INVESTMENT RETURN	N002253488208726	02/01/25	200,000.00			-6,009,495.19
02/01/25	50200010895450-TPT-ADVANCE-RAINBOW SAFETY SOLUTIONS	0000000265816642	02/01/25	50,000.00			-6,059,495.19
03/01/25	NEFT CR-UTIB0000412-RAICHEM MEDICARE PRIVATE LIMITED-PRAGATI ENTERPRIZE-AXISP00592852957	AXISP00592852957	03/01/25		4,720.00		-6,054,775.19
03/01/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E	0000000415956635	03/01/25		26,160.00		-6,028,615.19

#### 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



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 : 21/01/2024 To : 20/01/2025

	ENTERPRIZE-000415956635					
03/01/25	NEFT CR-UTIB0001634-MAITHRI LABORATORIES  PRIVATE LTD-PRAGATI ENTERPRIZE-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-TCFBL0453000115	0000008532933005	05/01/25	36,950.00		-4,945,081.19
06/01/25	RTGS CR-KKBK0000958-TIANISH LABORATORIES  PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202  5010615370621	KKBKR22025010615370621	06/01/25		404,293.00	-4,540,788.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES  PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257  6534597	CMS0062576534597	06/01/25		12,133.00	-4,528,655.19
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	CMS0062576534500	06/01/25		84,888.00	-4,308,892.19

#### 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



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 : 21/01/2024 To : 20/01/2025

	PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257 6534500					
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-N007253497982040-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 RAGATI ENTERPRIZE-KKBKR22025010715379318	KKBKR22025010715379318	07/01/25		239,502.00	-3,935,926.19
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	0000000150697730	08/01/25	110,000.00		-3,898,045.19

#### 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



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 : 21/01/2024 To : 20/01/2025

	Y BOMMU						
08/01/25	NEFT DR-ICIC0001805-GLOBAL TELE COMMUNICATIONS-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 LTD	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 LTD	0000000000258877	09/01/25		10,500.00		-4,138,181.19
09/01/25	50200008708820-TPT-PI 12828 13295-SAFE PRO 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 8022569	CMS0102578022569	10/01/25		1,680.00		-4,313,384.19
10/01/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT HETIC PRODUCTS PVT LTD-PRAGATHIENTERPRIZE-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-HSBCN5202501112609214 1112609214	HSBCN5202501112609214	11/01/25		21,240.00		-4,175,245.19
11/01/25	FT- AKTINOS PAYMENT-50200058200302 - AKT	0000000909334580	11/01/25		32,653.00		-4,142,592.19

#### 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



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 : 21/01/2024 To : 20/01/2025

	INOS PHARMA PRIVATE LIMITED -					
11/01/25	FT- AKTINOS PAYMENT-50200058200302 - AKT	0000000909334582	11/01/25		70,000.00	-4,072,592.19
	INOS PHARMA PRIVATE LIMITED -					
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	SBINN52025011551105928	15/01/25		1,246.00	-4,073,143.17
	LUTIONS PROP-PRAGATI ENTERPRIZE-SBINN52					
	025011551105928					
15/01/25	NEFT CR-UTIB0001634-ICHOR BIOLOGICS PVT	UTIBN62025011507668567	15/01/25		94,164.00	-3,978,979.17
	LTD-PRAGATI ENTERPRIZE-UTIBN620250115076					
	68567					
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	MHCBN52025011500165889	15/01/25		96,146.00	-3,760,453.17
	E LIMITED-PRAGATI ENTERPRIZE-MHCBN520250					
	11500165889					
16/01/25	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA	HDFCN52025011608569058	16/01/25	65,000.00		-3,825,453.17
	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 LABORATORI	CITIN52025011606104250	16/01/25		18,657.50	-3,708,541.67
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520					
	25011606104250					
17/01/25	50100318434191-TPT-SALARY-SREE RESHMA AL	0000000179585074	17/01/25	65,000.00		-3,773,541.67
	LA					
17/01/25	50200010895450-TPT-775 791-RAINBOW SAFET	0000000182547696	17/01/25	18,328.00		-3,791,869.67
	Y SOLUTIONS					
17/01/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT	HDFCN52025011710116467	17/01/25	371,842.00		-4,163,711.67
	LTD-NETBANK, MUM-HDFCN52025011710116467-					
	INV 0126					
17/01/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT	HDFCN52025011710129685	17/01/25	33,984.00		-4,197,695.67
	LTD-NETBANK, MUM-HDFCN52025011710129685-					

### 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



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 : 21/01/2024 To : 20/01/2025

	26						
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 RAMIREDDY-NETBANK, MUM-HDFCN52025011812385221-EXPENSES	HDFCN52025011812385221	18/01/25	40,000.00			-4,600,417.67
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-ON-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-NETBA NK, 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	HDFCN5202501201344798	20/01/25	11,989.00			-4,803,360.67
20/01/25	RTGS CR-KKBK0000958-SYMED LABS LIMITED-PRAGATI ENTERPRIZE-KKBKR22025012015536691	KKBKR22025012015536691	20/01/25		254,256.00		-4,549,104.67

#### 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



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 : 21/01/2024 To : 20/01/2025

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 PROTECT IVE 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-PRAGATIENTERPRIZE-ICICN420250120 54553829	ICICN42025012054553829	20/01/25		5,558.00	-4,734,817.52

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-3,989,948.65	1051	754	77,875,333.09	77,130,464.22	-4,734,817.52

Generated On: 21-JAN-2025 12:34:43

Generated By:  
118745657

Requesting Branch Code: 1021

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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