



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

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

JOINT HOLDERS :

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	0000000000502531	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

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State account branch GSTIN: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 :

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

Nomination : Not Registered

Statement From : 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 L	BKIDY24025587093	25/01/24		23,190.00	-3,969,684.65
	TD-PRAGATI ENTERPRISE-BKIDY24025587093					
25/01/24	NEFT DR-UTIB0000208-SRV DAMAGE PREVENTIO	N025242849428213	25/01/24	12,803.00		-3,982,487.65
	NS PVT LTD-NETBANK, MUM-N025242849428213					
	-PI 0393					
25/01/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI	N025242849444138	25/01/24	2,891.00		-3,985,378.65
	ON-NETBANK, MUM-N025242849444138-PI P01					
	095					
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-CITI0000006-DR REDDYS LABORATORI	CITIN24411011556	25/01/24		18,172.00	-3,971,189.65
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244					
	11011556					
25/01/24	NEFT DR-HSBC0600002-SARVAM SAFETY EQUIPM	N025242850175493	25/01/24	22,394.00		-3,993,583.65
	ENT PVT LTD-NETBANK, MUM-N02524285017549					
	3-PI 1220320					
29/01/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24411512712	29/01/24		38,688.92	-3,954,894.73
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244					
	11512712					
29/01/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED	N029242851848575	29/01/24	21,000.00		-3,975,894.73
	DY-NETBANK, MUM-N029242851848575-SALARY					
29/01/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBAN	N029242851849253	29/01/24	15,000.00		-3,990,894.73
	K, MUM-N029242851849253-SALARY					
29/01/24	NEFT CR-SBIN0009103-EMNAR PHRAMA PVT LTD	SBIN524029334118	29/01/24		52,270.00	-3,938,624.73
	-PRAGATI ENTERPRIZE-SBIN524029334118					
29/01/24	50200028202908-TPT-INV 6201 6234-BLUE	0000000280986846	29/01/24	29,568.00		-3,968,192.73
	FENCE SYSTEMS PRIVATE LIMITED					
29/01/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU	N029242852890777	29/01/24	9,500.00		-3,977,692.73
	M-N029242852890777-RENT					
29/01/24	NEFT DR-SBIN0009502-PAVAN KUMAR-NETBANK,	N029242852904121	29/01/24	9,400.00		-3,987,092.73
	MUM-N029242852904121-SALARY					

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
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 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

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

JOINT HOLDERS :

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	000000000502532	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

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



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

JOINT HOLDERS :

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 2336	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 LPI68	N031242857068378	31/01/24	50,740.00	-3,904,927.73
31/01/24	NEFT DR-UTIB0000013-SURE SAFETY INDIA LIMITED-NETBANK, MUM-N031242857087563-PI3568	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 ENTERPRISE-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 BANK 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 ALLAN ETBANK, MUM-HDFCR52024020175546082-INVESTMENT RETURN	HDFCR52024020175546082	01/02/24	250,000.00	-3,843,139.73
01/02/24	50200002813212-TPT-INV L5553-SUBHAM SAFETY ENGINEERS	0000000336707165	01/02/24	6,903.00	-3,850,042.73
01/02/24	FT- 552408754 - 1500014891 - 57500000451846 - NEULAND LABORATORIES LIMITED	0000000552408754	01/02/24	132,632.00	-3,717,410.73
01/02/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLAN ETBANK, MUM-N032242859460071-INVESTMENT RETURN	N032242859460071	01/02/24	100,000.00	-3,817,410.73
01/02/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N032242859472544-OFFICE EXP	N032242859472544	01/02/24	5,000.00	-3,822,410.73

HDFC BANK LIMITED

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 BESIDE CHENNAI SHOPPING MALL
 HYDERABAD 500050
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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

01/02/24	50200010895450-TPT-TS BILLS-RAINBOW SAFE TY 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-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24417524297	CITIN24417524297	03/02/24		97,863.84	-3,889,450.89
03/02/24	FT -PRAGATI ENTERPRIZE CR - 00210310005305 - 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 FE NCE 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 2670 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 242 257	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

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JOINT HOLDERS :

Nomination : Not Registered

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

	116					
04/02/24	NEFT DR-SBIN0006153-SS SAFETY EQUIPMENTS	N035242864492107	04/02/24	4,704.00		-3,954,223.89
	-NETBANK, MUM-N035242864492107-INV 378					
	385					
05/02/24	ACH D- TATACAPFINSLTD-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-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244	CITIN24418718350	06/02/24		24,780.00	-3,952,831.89
	18718350					
06/02/24	50200077317418-TPT-ASIAN-ASIAN ENTERPRISES	0000000131946746	06/02/24	40,945.00		-3,993,776.89
06/02/24	59299999991971-TPT-0296-ASSOCIATED SUPPLIERS	0000000142183432	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	0000000000000783	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	0000000375380421	08/02/24	58,654.00		-3,328,531.31
08/02/24	50200077317418-TPT-TS BILLS-ASIAN ENTERPRISES	0000000375383522	08/02/24	41,064.00		-3,369,595.31
08/02/24	50200028202908-TPT-INV VSP 0757-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000375389012	08/02/24	4,095.00		-3,373,690.31
08/02/24	50200028202908-TPT-INV 6700 6898 6948-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000375407247	08/02/24	159,353.00		-3,533,043.31
08/02/24	NEFT DR-SIBL0000547-ESD CONTROL SYSTEMS-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	0000000375438620	08/02/24	40,474.00		-3,750,517.31

HDFC BANK LIMITED

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

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	0000000375453268	08/02/24	55,031.00		-3,805,548.31
	APTOR SAFETY					
08/02/24	50200049018590-TPT-INV 342 343 347-SAI	0000000375471939	08/02/24	42,866.00		-3,848,414.31
	GURU ENTERPRISES					
08/02/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI	N039242873573933	08/02/24	28,497.00		-3,876,911.31
	RE SYSTEM-NETBANK, MUM-N039242873573933-					
	INV 1923					
08/02/24	NEFT DR-ICIC0000680-SUVIDHA SAFETY SOLUT	N039242873569655	08/02/24	51,744.00		-3,928,655.31
	IONS-NETBANK, MUM-N039242873569655-INV 1					
	026 1187					
08/02/24	NEFT DR-YESB0000413-TAN INDUSTRIAL SOLUT	N039242873567566	08/02/24	8,850.00		-3,937,505.31
	IONS-NETBANK, MUM-N039242873567566-INV					
	0201					
08/02/24	59203666999999-TPT-TS BILLS-UNIVERSAL EN	0000000375567605	08/02/24	12,779.00		-3,950,284.31
	TERPRISES					
08/02/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24420039081	08/02/24		281,215.90	-3,669,068.41
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244					
	20039081					
08/02/24	NEFT CR-UTIB0001634-TATA ADVANCED SYSTEM	AXISCN0511484471	08/02/24		70,385.10	-3,598,683.31
	S LTD-PRAGATI ENTERPRIZE-AXISCN051148447					
	1					
09/02/24	50200008708820-TPT-PI NO 1025-SAFE PRO F	0000000196580098	09/02/24	27,612.00		-3,626,295.31
	IRE SERVICES PRIVATE LIMITED					
09/02/24	NEFT DR-ICIC0003866-ANAGHA SYSTEMS-NETBA	N040242875843560	09/02/24	16,756.00		-3,643,051.31
	NK, MUM-N040242875843560-REF ANPIHY23240					
	118					
09/02/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED	N040242875844144	09/02/24	5,000.00		-3,648,051.31
	DY-NETBANK, MUM-N040242875844144-OFFICE					
	EXP					
09/02/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT	N040242875845612	09/02/24	300,000.00		-3,948,051.31
	IVE PRODUCTS PRIVATE-NETBANK, MUM-N04024					

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

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-IDIBH000H013-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-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24420567813	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	000000000025298	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	000000000022751	13/02/24		60,215.00	-3,693,119.31
13/02/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N04424	N044242882527988	13/02/24	200,000.00		-3,893,119.31

HDFC BANK LIMITED

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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

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

JOINT HOLDERS :

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-SBIN324044450507	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 ALL A-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 ALL A-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-SBIN424045767573	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-HSBCN24046872136	HSBCN24046872136	15/02/24		14,160.00	-3,859,695.31
15/02/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N046242886611012-OFFICE EXP	N046242886611012	15/02/24	5,000.00		-3,864,695.31

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

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-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24422947474	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-INDB0000006-CRONUS PHARMA SPECIALTIES 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-AXISP00471831156	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	BOTMR52024021600863617	16/02/24		617,500.00	-3,358,480.42
16/02/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS P-NETBANK, MUM-HDFCR52024021680328822-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

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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

19/02/24	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-PRAGATI 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-HSBC0400002-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-TAGOR LABORATORIES PVT LTD-PRAGATI 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

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JOINT HOLDERS :

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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

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State account branch GSTIN: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-PRAGATI ENTERPRIZE-SBIN324055845641	SBIN324055845641	24/02/24		17,228.00	-3,758,695.42
24/02/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI 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 BOMMARREDDY-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-PRAGATHI 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-SIVARAMI 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

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



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

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

JOINT HOLDERS :

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-PRAGATI ENTERPRIZE-KKBKH24060935918	KKBKH24060935918	29/02/24		39,343.00	-3,784,968.52
29/02/24	50200047504736-TPT-INV 2223-GOPANI PRODUCTION SYSTEMS PVT LTD	0000000129711235	29/02/24	49,277.00		-3,834,245.52
29/02/24	50200077317418-TPT-INV-348 350 358 363-ASIAN 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	0000000000002918	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	0000000000728710	01/03/24		442,500.00	-3,302,737.52
29/02/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24431844891	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

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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-INDB0000006-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 CONTROL SYSTEMS-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	00000001210982324	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

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



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

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

JOINT HOLDERS :

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-PRAGATI 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 AGENCIE S-NETBANK, MUM-N064242914320750-PI 207	N064242914320750	04/03/24	160,480.00		-3,965,927.24
04/03/24	50200010895450-TPT-PRAGATI-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- TATACAPFINSLTD-TCFBL04530000115	0000008808647065	05/03/24	36,950.00		-3,998,853.24
05/03/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI 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-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000130716351	05/03/24		400,282.00	-3,533,776.24
05/03/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITED-NETBANK, MUM-N065242917440207-INV 3308 206394	N065242917440207	05/03/24	63,000.00		-3,596,776.24
05/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N06524	N065242917469748	05/03/24	400,000.00		-3,996,776.24

HDFC BANK LIMITED

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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-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 34700088	CITIN24434700088	06/03/24		162,943.47	-3,645,919.77
06/03/24	NEFT CR-HSBC0500002-DECCAN FINE CHEMICAL S (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN 24066800276	HSBCN24066800276	06/03/24		123,900.00	-3,522,019.77
06/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N06624 2920406950-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 B ANK OF INDIA	000000000489437	07/03/24		244,830.00	-3,727,189.77
07/03/24	50200021190777-TPT-INV 984-JS TECHNOLOG IES	0000000175368721	07/03/24	24,000.00		-3,751,189.77
07/03/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 35210182	CITIN24435210182	07/03/24		5,994.00	-3,745,195.77
07/03/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 35210110	CITIN24435210110	07/03/24		29,358.00	-3,715,837.77
07/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N067242923012402-OFC EXP	N067242923012402	07/03/24	5,000.00		-3,720,837.77
07/03/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N067242923034718-OFC EXP	N067242923034718	07/03/24	5,000.00		-3,725,837.77
07/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N06724 2923182513-ADVANCE	N067242923182513	07/03/24	200,000.00		-3,925,837.77
07/03/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 35286210	CITIN24435286210	07/03/24		23,364.00	-3,902,473.77

HDFC BANK LIMITED

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

07/03/24	NEFT CR-INDB0000006-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 RAMIREDDY-NETBANK, MUM-N068242924842354-OFC EXP	N068242924842354	08/03/24	7,000.00		-2,995,018.77
08/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE 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-AXISCN0543752276	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 LIMITED	0000000000023509	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 PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N07224	N072242929903117	12/03/24	750,000.00		-3,968,495.77

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

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

JOINT HOLDERS :

Nomination : Not Registered

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

	2929903117-ADVANCE					
12/03/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N072242929910864-OFC EXP	N072242929910864	12/03/24	5,000.00		-3,973,495.77
12/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-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-INDB0000006-CRONUS PHARMA SPECIA LITIES INDIA PRIVATE LIMITED-PRAGATI ENT ERPRIZE-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 RE DDY-PRAGATI ENTERPRIZE-SBIN124073212616	SBIN124073212616	13/03/24		150,000.00	-3,494,064.77
13/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N07324 2931876382-PAYMENT	N073242931876382	13/03/24	500,000.00		-3,994,064.77
13/03/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS07324 08004508	CMS0732408004508	13/03/24		16,000.00	-3,978,064.77
13/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N073242933028504-EXPENSES	N073242933028504	13/03/24	15,000.00		-3,993,064.77
13/03/24	NEFT CR-DEUT0796DEL-CROWN BEERS INDIA PR IVATE LIMITED-PRAGATI ENTERPRIZE-4073007 14GN00001	407300714GN00001	13/03/24		838,440.00	-3,154,624.77
14/03/24	NEFT CR-INDB0000006-CASPER PHARMA PRIVAT E LIMITED-PRAGATI ENTERPRIZE-INDBN140301 41808	INDBN14030141808	14/03/24		313,500.00	-2,841,124.77
14/03/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N07424 2933986695-PAYMENT	N074242933986695	14/03/24	1,000,000.00		-3,841,124.77
14/03/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N074242933987075-INVOICE 3312002963	N074242933987075	14/03/24	157,794.00		-3,998,918.77

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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 ENTERPRISE-CMS07424082 36181	CMS0742408236181	14/03/24		1.00	-3,893,304.77
14/03/24	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS- PRAGATI ENTERPRISE-AXOIC07458309777	AXOIC07458309777	14/03/24		16,543.00	-3,876,761.77
15/03/24	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICAL S INDIAPRIVATE 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 ENTERPRISE-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

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



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

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

JOINT HOLDERS :

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 CONTROL SYSTEMS-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	0000000000000627	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	BTMR52024031800880733	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

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TELANGANA

JOINT HOLDERS :

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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/PAYUMCAFEE	0000240800658395	20/03/24	1,500.00		-3,549,631.29
20/03/24	NEFT CR-ICIC0099999-MEDHA BOGIES PRIVATE LIMITED-PRAGATI ENTERPRISE-CMS4023589549	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-CDT2408123002721	CDT2408123002721	21/03/24	1,800.00		-3,553,581.29
21/03/24	SGST-SERVICECHARGE-STAX UPLOAD-CDT2408123002721	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 RAMIREDDY-NETBANK, MUM-N081242946229496-EXPENSES	N081242946229496	21/03/24	7,000.00		-3,562,147.29
22/03/24	FT - CR - 06422320000800 - SHODHANA LABORATORIES PRIVATE LIMITED	0000000000014378	22/03/24		42,480.00	-3,519,667.29
22/03/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000136394829	22/03/24		29,777.00	-3,489,890.29
22/03/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-N082242947090724-INVESTMENT RETURN	N082242947090724	22/03/24	500,000.00		-3,989,890.29
22/03/24	CHQ PAID-TRANSFER IN-INDUSTRIAL WELDING	0000000000000628	22/03/24	2,360.00		-3,992,250.29
23/03/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRISE-SBIN424083121300	SBIN424083121300	23/03/24		24,444.00	-3,967,806.29
23/03/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-N083242949624079-SALARY	N083242949624079	23/03/24	23,150.00		-3,990,956.29
23/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY	N083242949624272	23/03/24	5,000.00		-3,995,956.29

HDFC BANK LIMITED

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TELANGANA

JOINT HOLDERS :

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

Nomination : Not Registered

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

25/03/24	Y-NETBANK, MUM-N083242949624272-OFC EXP	SBIN524085099298	25/03/24	8,614.00	-3,987,342.29
25/03/24	NEFT CR-SBIN0001921-BHARAT BIOTECH INTNL LTD-PRAGATI ENTERPRIZE-SBIN524085099298	0000000276223748	25/03/24	6,978.00	-3,980,364.29
25/03/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	N085242950554633	25/03/24	17,000.00	-3,997,364.29
25/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N085242950554633-SALARY	SBIN524085259772	25/03/24	5,239.00	-3,992,125.29
26/03/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN524085259772	SBIN124086134902	26/03/24	11,101.00	-3,981,024.29
26/03/24	NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAGATI ENTERPRIZE-SBIN124086134902	N086242952057937	26/03/24	15,000.00	-3,996,024.29
26/03/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBANK, MUM-N086242952057937-SALARY	0000000000003575	27/03/24	86,465.00	-3,909,559.29
26/03/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :KOTAK MAHINDRA BANK	00035745470631DC	26/03/24	6,726.00	-3,902,833.29
26/03/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES PVT LTD-PRAGATI ENTERPRIZE-35745470631DC	00035745486441DC	26/03/24	21,429.00	-3,881,404.29
26/03/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES PVT LTD-PRAGATI ENTERPRIZE-35745486441DC	BTOM240868052096	26/03/24	19,411.00	-3,861,993.29
26/03/24	NEFT CR-BOTM0CN3615-TOKYO CHEMICAL INDUSTRY (INDIA)PRIVATE LIMITED-PRAGATI ENTERPRIZE-BTOM240868052096	N086242952632993	26/03/24	21,000.00	-3,882,993.29
26/03/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N086242952632993-SALARY	SBIN124086861514	26/03/24	18,408.00	-3,864,585.29
26/03/24	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAGATI ENTERPRIZE-SBIN124086861514	N087242952846424	27/03/24	9,500.00	-3,874,085.29
27/03/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-N087242952846424-RENT	CMS0872410597500	27/03/24	143,675.00	-3,730,410.29
27/03/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-CMS08724				

HDFC BANK LIMITED

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

	10597500					
27/03/24	0270720804-CREAMLINE DAIRY PRODUCTS LIM	0000403276842262	27/03/24		63,248.00	-3,667,162.29
27/03/24	50100318434191-TPT-SALARY-SREE RESHMA AL	0000000310209114	27/03/24	60,000.00		-3,727,162.29
	LA					
27/03/24	50100207570549-TPT-SALARY-ATLURI SUNEETH	0000000310246501	27/03/24	60,000.00		-3,787,162.29
	A					
27/03/24	00211140009018-TPT-SALARY-SIVA RAMI REDD	0000000310357500	27/03/24	110,000.00		-3,897,162.29
	Y BOMMU					
27/03/24	CHQ DEP - TRANSFER OW - WBO HYDERABAD: V	0000000000003053	27/03/24		26,098.00	-3,871,064.29
	INDHYA ORGANICS PVT :HDFC BANK LTD					
27/03/24	CHQ DEP - TRANSFER OW - WBO HYDERABAD: S	0000000000003432	27/03/24		75,280.00	-3,795,784.29
	.V.LABS PRIVATE LIM :HDFC BANK LTD					
27/03/24	50200033624808-TPT-INVOICE PAYMENT-I S T	0000000314093052	27/03/24		9,975.00	-3,785,809.29
	RADERS					
27/03/24	NEFT CR-KKBK0000958-TATA LOCKHEED MARTIN	CMS0872410843378	27/03/24		142,968.00	-3,642,841.29
	AEROSTRUCTU-PRAGATI ENTERPRIZE-CMS08724					
	10843378					
28/03/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24445311501	28/03/24		50,585.08	-3,592,256.21
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244					
	45311501					
28/03/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC	N088242954863172	28/03/24	60,000.00		-3,652,256.21
	HAKAYALA-NETBANK, MUM-N088242954863172-S					
	ALARY					
28/03/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA	N088242954863288	28/03/24	60,000.00		-3,712,256.21
	REDDY-NETBANK, MUM-N088242954863288-SALA					
	RY					
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	N088242954869053	28/03/24	80,000.00		-3,852,256.21
	Y-NETBANK, MUM-N088242954869053-OFFICE E					
	XP					
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

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State account branch GSTIN: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 : PRAGATIENTERPRISE@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 ENTERPRISE-CMS088241 1139418	CMS0882411139418	28/03/24		75,000.00	-3,672,897.21
28/03/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRISE-CITIN244 46146760	CITIN24446146760	28/03/24		14,160.00	-3,658,737.21
29/03/24	CHQ PAID-MICR CTS-CH-ASHISH ELECTRIC STO	0000000000000630	29/03/24	12,640.00		-3,671,377.21
29/03/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N08924295776505-OFFICE E XP	N08924295776505	29/03/24	30,000.00		-3,701,377.21
29/03/24	50200008708820-TPT-PI 6200-SAFE PRO FIR E 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 SOLUTI ONS-NETBANK, MUM-N089242957817202-PI 4 386	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-PRAG ATI ENTERPRISE-SBIN524089334602	SBIN524089334602	29/03/24		19,470.00	-3,862,982.21
29/03/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT -PRAGATIENTERPRISE-35779655191DC	00035779655191DC	29/03/24		22,998.00	-3,839,984.21
29/03/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOT SERVICESINDIA PRIVA-PRAGATI ENTERPRISE- BOTMR52024032900889276	BTMR52024032900889276	29/03/24		220,000.00	-3,619,984.21
30/03/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000168076394	30/03/24		21,192.00	-3,598,792.21
30/03/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N090242959843838-AAROHI A	N090242959843838	30/03/24	385,000.00		-3,983,792.21

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

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-AUORE 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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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 PADMAVATI ENTERPRISES-NETBANK, MUM-N091242962452003-INV 1043 1107	N091242962452003	31/03/24	16,018.00		-3,610,457.21
31/03/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NETBANK, MUM-N091242962448315-INV 3521	N091242962448315	31/03/24	1,344.00		-3,611,801.21
31/03/24	NEFT DR-KKBK0000554-SHRI GANAPATHI ENTERPRISES-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 INDUSTRIES-NETBANK, MUM-N091242962439878-INV 257	N091242962439878	31/03/24	13,098.00		-3,693,344.21
31/03/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE 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 SOLUTIONS-NETBANK, MUM-N091242962456058-INV 1278	N091242962456058	31/03/24	42,560.00		-3,742,193.21
31/03/24	NEFT DR-SBIN0011664-VENKATESWARA INDUSTRIES-NETBANK, MUM-N091242962454636-INV 1112	N091242962454636	31/03/24	2,360.00		-3,744,553.21
31/03/24	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCTS-NETBANK, MUM-N091242962466014-INV 3151	N091242962466014	31/03/24	16,800.00		-3,761,353.21
31/03/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-N091242962471279-INV 315	N091242962471279	31/03/24	88,500.00		-3,849,853.21
31/03/24	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PRIVATE LIMITED-PRAGATI ENTERPRISE-AXISCN0570946200	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

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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-PRAGATI ENTER-N093242024234992	N093242024234992	02/04/24		1,416.00	-3,936,227.21
03/04/24	FT- AKTINOS PAYMENT-50200058200302 - AKTINOS 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-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRISE-CITIN244 49137120	CITIN24449137120	03/04/24		32,664.80	-3,814,227.41
04/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR REDDY-NETBANK, MUM-N095242969260508-OFC EXP	N095242969260508	04/04/24	5,000.00		-3,819,227.41
04/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N09524296999316-EXPENSES	N09524296999316	04/04/24	5,000.00		-3,824,227.41
04/04/24	NEFT DR-KKBK0001430-JAYCO SAFETY PRODUCTS PVT LTD-NETBANK, MUM-N095242970012125-JSPL 1222032748 2	N095242970012125	04/04/24	51,920.00		-3,876,147.41
04/04/24	50200008708820-TPT-PI NO 9573-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000296757703	04/04/24	19,824.00		-3,895,971.41
04/04/24	NEFT CR-KKBK0000958-SYMED LABS LIMITED-PRAGATI ENTERPRISE-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 REDDY-NETBANK, MUM-N096242972479488-OFC EXP	N096242972479488	05/04/24	5,000.00		-3,784,978.41
05/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-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

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HYDERABAD 500050
TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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

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-ICIC0000075-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-ICIC0000680-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

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State account branch GSTIN: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 PRIVAT E LIMITED-PRAGATIENTERPRIZE-010627598443	0000010627598443	10/04/24		316,593.00	-3,660,939.41
10/04/24	NEFT CR-UBIN0577901-RAKSHIT DRUGS PRIVAT E 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-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 52410424	CITIN24452410424	11/04/24		1,001,434.68	-1,913,214.73
11/04/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N10224 2984525174-ADVANCE	N102242984525174	11/04/24	2,000,000.00		-3,913,214.73
11/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N102242985009946-OFC EXP	N102242985009946	11/04/24	3,000.00		-3,916,214.73
12/04/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN224103544362	SBIN224103544362	12/04/24		15,576.00	-3,900,638.73
13/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N104242987726586-EXPENSES	N104242987726586	13/04/24	5,000.00		-3,905,638.73
13/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N104242987835251-EXPENSES	N104242987835251	13/04/24	5,000.00		-3,910,638.73
15/04/24	NEFT CR-UTIB0001634-NED ENERGY LTD-PRAGA TI 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 RAMIREDD Y-NETBANK, MUM-N107242991154833-EXPENSES	N107242991154833	16/04/24	12,000.00		-3,878,074.73
16/04/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N107242991933414-ALC 202 3 24 P01212	N107242991933414	16/04/24	4,956.20		-3,883,030.93
16/04/24	NEFT DR-INDB0000165-SCOPE CHEMICALS PRIV ATE LIMITED-NETBANK, MUM-N10724299195070 8-PI NO 59	N107242991950708	16/04/24	6,419.00		-3,889,449.93

HDFC BANK LIMITED

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State account branch GSTIN: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 RED DY-NETBANK, MUM-N107242991951641-EXPENSE S	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 LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 54334585	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 PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS10824 15738958	CMS1082415738958	17/04/24		26,300.00	-3,858,092.93
18/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-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 LI MITED-NETBANK, MUM-N109242994093014-PI N O 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 PH ONE	0000410908948422	18/04/24		4,130.00	-3,946,607.93
19/04/24	NEFT DR-UTIB0000013-SURE SAFETY INDIA LI MITED-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 CHEMICAL S (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN	HSBCN24110012451	19/04/24		53,100.00	-3,924,187.93

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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-PRAGATI ENTERPRISE-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 LABORATORI ES LTD - SSC-PRAGATI ENTERPRISE-CITIN244 55400827	CITIN24455400827	19/04/24		81,999.61	-3,685,800.32
20/04/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-N111242996808558-S ALARY	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 3312 003235	N111242996916827	20/04/24	55,608.00		-3,806,408.32
20/04/24	50200047504736-TPT-INV 3246-GOPANI PRODU CT SYSTEMS PVT LTD	0000000257106382	20/04/24	41,088.00		-3,847,496.32
20/04/24	NEFT DR-ICIC0001121-INDUSTRIAL WELDING A ND 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-NET BANK, MUM-N111242996925927-INV 23	N111242996925927	20/04/24	1,351.00		-3,853,862.32
20/04/24	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN DUSTRIES-NETBANK, MUM-N111242996931074-I NV 292	N111242996931074	20/04/24	7,080.00		-3,860,942.32
20/04/24	59203666999999-TPT-12356 12386 12498-U NIVERSAL ENTERPRISES	0000000257207704	20/04/24	12,419.50		-3,873,361.82
20/04/24	NEFT DR-SBIN0011664-VENKATESWARA INDUSTR IES-NETBANK, MUM-N111242996926545-INV 11 21	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

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Account Branch : MIYAPUR
 Address : SHOP NO 1, 2 and 3
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 City : HYDERABAD
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 Phone no. : 18002600/18001600
 OD Limit : 8000000 Currency : INR
 Email : PRAGATIENTERPRIZE@OUTLOOK.COM
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M/S. PRAGATI ENTERPRIZE
 PLOT 34 H NO 2-105/5
 SREERAM NAGAR COLONY
 BESIDE CHENNAI SHOPPING MALL
 HYDERABAD 500050
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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

	ENCE SYSTEMS PRIVATE LIMITED					
20/04/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N11242997021569-PI PO A 2	N11242997021569	20/04/24	915.00		-3,896,309.82
20/04/24	NEFT CR-UTIB0000008-RECEPS LIMITED-PRAGA TI 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 PRIVA TE 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-PRAGATI ENTERPRIZE-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-SIV A RAMI REDDY BOMMU	0000000371195815	21/04/24	500,000.00		-3,935,312.82
22/04/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-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 REDD Y BOMMU	0000000296053603	23/04/24	110,000.00		-3,927,094.82
23/04/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N114242999974272-EXPENSE S	N114242999974272	23/04/24	5,000.00		-3,932,094.82
23/04/24	NEFT DR-UTIB0001564-HICARE SAFETY SOLUTI ONS-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

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 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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

	AINERS PVT LTD-PRAGATI ENTERPRIZE-SBIN12 4114135393					
23/04/24	NEFT CR-IDIB000H013-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	0000000000489612	29/04/24		127,610.00	-3,866,682.02

HDFC BANK LIMITED

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

	ANK OF INDIA					
26/04/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES 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, MU M-N118243006270360-RENT	N118243006270360	27/04/24	9,500.00		-3,849,974.70
27/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N118243006270851-OFFICE E XP	N118243006270851	27/04/24	5,000.00		-3,854,974.70
29/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N120243007426215-OFC EXP	N120243007426215	29/04/24	10,000.00		-3,864,974.70
29/04/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN524120926240	SBIN524120926240	29/04/24		24,767.00	-3,840,207.70
29/04/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN524120932709	SBIN524120932709	29/04/24		4,720.00	-3,835,487.70
29/04/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI 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 RAMIREDD Y-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-CMS12024176 41711	CMS1202417641711	29/04/24		92,500.00	-3,772,782.70
29/04/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N120243009373664-SALA RY	N120243009373664	29/04/24	65,000.00		-3,837,782.70
30/04/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-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 E NTERPRISES	0000000408331894	30/04/24		11,586.00	-3,891,196.70

HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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	00000000000000623	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	O5ZBKLJAGXNGF2/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	0000000000904238	04/05/24		155,816.00	-3,660,861.69

HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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-PRAGATI ENTERPRIZE-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-HDFCR52024050554349480-ADVANCE	HDFCR52024050554349480	05/05/24	1,500,000.00		-3,243,173.32
05/05/24	ACH D- TATACAPITAL LIMITED-TCFBL045300001	0000008217133126	05/05/24	36,950.00		-3,280,123.32
05/05/24	NEFT DR-UBIN0903361-INDUSTRIAL COMMERCIAL CORPORATION-NETBANK, MUM-N126243020590518-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 CONTROL SYSTEMS-NETBANK, MUM-N126243020594919-INV 319	N126243020594919	05/05/24	92,040.00		-3,605,693.32
05/05/24	50200047504736-TPT-INV 3277-GOPANI PRODUCTION 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

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRIZE@OUTLOOK.COM
Cust ID : 118745657
Account No : 50200034706281 CARM
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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-CITI0000006-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-INDB0000006-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

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HYDERABAD 500050
TELANGANA

JOINT HOLDERS :

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Address : SHOP NO 1, 2 and 3
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JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
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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

08/05/24	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-CITI0000006-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	04182000001490-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	0000000000015859	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

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

Nomination : Not Registered

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

	3040352301-PAYMENT					
15/05/24	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

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

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-HSBC0400002-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

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State account branch GSTIN: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 :

Nomination : Not Registered

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

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

21/05/24	NEFT CR-YESB0000001-EXCELLENT ENGINEERIN G ENTERPRISES-PRAGATI ENTERPRIZE-YESB414 23582615	0YESB41423582615	21/05/24		2,835.00	-3,964,070.02
21/05/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAGATIENTERPRIZE-36368228011DC	00036368228011DC	21/05/24		9,582.00	-3,954,488.02
21/05/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAGATIENTERPRIZE-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 SOL UTIONS	0000000279854251	22/05/24		47,394.80	-3,907,179.22
22/05/24	50200010895450-TPT-AP-RAINBOW SAFETY SOL UTIONS	0000000279854258	22/05/24		1,416.00	-3,905,763.22
22/05/24	NEFT DR-SBIN0001408-PHANEENDRA KUMAR RED DY-NETBANK, MUM-N143243050650013-SALARY	N143243050650013	22/05/24	22,150.00		-3,927,913.22
22/05/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 70816664	CITIN24470816664	22/05/24		24,285.00	-3,903,628.22
22/05/24	CHQ DEP - MICR CLG - WBO HYDERABAD: LAUR US LABS LTD :STATE BANK OF INDIA	000000000230957	23/05/24		135,585.00	-3,768,043.22
23/05/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN524144035111	SBIN524144035111	23/05/24		420.00	-3,767,623.22
23/05/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKR52024052300811624	KKBKR52024052300811624	23/05/24		217,577.00	-3,550,046.22
23/05/24	NEFT DR-CNRB0001624-ARVIND SALES AGENCIE S-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 RAMIREDD Y-NETBANK, MUM-N144243052774631-SALARY	N144243052774631	23/05/24	20,000.00		-3,770,646.22
23/05/24	NEFT CR-SCBL0036001-SANDVIK MINING AND R OCK TECHNOLOGY INDIA PRIVATE L-PRAGATI 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

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State account branch GSTIN: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 : PRAGATIENTERPRISE@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

	NTERPRISE-IN2ON240523037YZ					
24/05/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N145243053200865-ADVANCE	N145243053200865	24/05/24	200,000.00		-3,963,572.22
24/05/24	50200028202908-TPT-AP TS BILLS-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000317033954	24/05/24	14,708.00		-3,978,280.22
24/05/24	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS-PRAGATI ENTERPRISE-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 VIZAG LIMITED-PRAGATI ENTERPRISE-CMS4175737636	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 ALLA-NETBANK, MUM-N145243055117079-SALARY	N145243055117079	24/05/24	27,000.00		-3,866,452.22
24/05/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-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 HYDRAZOL : AZICO PHARMACEUTICALS PVT LTD :ICICI BANKING CORPORATION LTD	0000000000000892	27/05/24		117,147.00	-3,061,977.22
24/05/24	RTGS DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS P-NETBANK, MUM-HDFCR52024052460192846-PAYMENT	HDFCR52024052460192846	24/05/24	800,000.00		-3,861,977.22
25/05/24	50200010895450-TPT-BILL NO 186-RAINBOW SAFETY SOLUTIONS	0000000125969742	25/05/24		15,576.00	-3,846,401.22
25/05/24	50200008708820-TPT-PI NO 420-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000129680878	25/05/24	17,700.00		-3,864,101.22
27/05/24	FT -PRAGATI ENTERPRISE CR - 50200046695515 - VINDHYA ORGANICS PVT LIMITED	00000000000003106	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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

	PRAGATIENTERPRIZE-36416735051DC					
27/05/24	FT -PRAGATI ENTERPRIZE CR - 502000481924	0000000000003608	27/05/24		79,813.00	-3,767,363.22
	19 - S.V.LABS PRIVATE LIMITED					
27/05/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY	0000000000003292	28/05/24		211,663.00	-3,555,700.22
	: AZICO BIOPHORE INDIA PVT LTD :ICICI BA					
	NKING CORPORATION LTD					
27/05/24	NEFT CR-INDB0000006-JAMES ROBINSON SPECI	INDBN27052212597	27/05/24		32,103.00	-3,523,597.22
	ALITIES PRIVATE LIMITED-PRAGATI ENTERPRI					
	ZE-INDBN27052212597					
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	0000001429329290	28/05/24		40,000.00	-3,483,597.22
	MITED-PRAGATIENTERPRIZE-001429329290					
28/05/24	NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE	SBIN324149550235	28/05/24		62,924.00	-3,420,673.22
	LIMITED-PRAGATI ENTERPRIZE-SBIN32414955					
	0235					
29/05/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK,	N150243060026899	29/05/24	14,500.00		-3,435,173.22
	MUM-N150243060026899-OFFICE EXP					
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	000CMS4183433686	29/05/24		22,844.80	-3,477,328.42
	LIMITED-PRAGATI ENTERPRIZE-CMS4183433686					
29/05/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU	N150243060495035	29/05/24	9,500.00		-3,486,828.42
	M-N150243060495035-RENT					
29/05/24	NEFT CR-UTIB0001634-M S AGARWAL FOUNDRIE	AXISP00503463385	29/05/24		48,403.00	-3,438,425.42
	S PRIVATE LIMIT-PRAGATI ENTERPRISES-AXIS					
	P00503463385					
30/05/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N151243063225425	30/05/24	5,000.00		-3,443,425.42
	Y-NETBANK, MUM-N151243063225425-EXPENSE					
30/05/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24474571166	30/05/24		23,108.00	-3,420,317.42
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244					
	74571166					
31/05/24	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000209922782	31/05/24	14,520.00		-3,434,837.42

HDFC BANK LIMITED

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
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-NETBAN K, MUM-N152243064106739-SALARY	N152243064106739	31/05/24	15,000.00		-3,449,837.42
31/05/24	NEFT DR-SBIN0020910-VAMSHI GODARI-NETBAN K, 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 S AFETY SOLUTIONS	0000000213183728	31/05/24		36,064.00	-3,426,363.42
31/05/24	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y 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 SAFET Y SOLUTIONS	0000000214607616	31/05/24		500,000.00	-2,990,696.42
31/05/24	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	0000000214650659	31/05/24	110,000.00		-3,100,696.42
31/05/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-N152243064640696-S ALARY	N152243064640696	31/05/24	65,000.00		-3,165,696.42
31/05/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N152243064641567-SALA RY	N152243064641567	31/05/24	65,000.00		-3,230,696.42
31/05/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, 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 F IRE 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 SAFET Y	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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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 INDUSTRY (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 - ENANTILABS 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-SIVARAMA 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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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 FE NCE 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- TATACAPFINSLTD-TCFBL04530000115	0000008713623157	05/06/24	36,950.00		-3,960,755.42
05/06/24	50200010895450-TPT-RSS-RAINBOW SAFETY SO LUTIONS	0000000203916273	05/06/24	8,926.00		-3,969,681.42
05/06/24	50200010895450-TPT-TS BILL-RAINBOW SAFET Y SOLUTIONS	0000000204252025	05/06/24	1,502.00		-3,971,183.42
05/06/24	50200028202908-TPT-BILL NO 1298-BLUE FEN CE 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 RAMIREDD Y-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 S AFETY 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 SO LUTIONS	0000000248062613	07/06/24		6,237.00	-3,984,320.32
07/06/24	NEFT CR-ICIC0SF0002-SUVIDHA SAFETY SOLUT -PRAGATI ENTERPRISE-36547828511DC	00036547828511DC	07/06/24		285,600.00	-3,698,720.32
07/06/24	FT -PRAGATI ENTERPRISE CR - 002103100053 05 - LAURUS LABS LIMITED	0000000000075628	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

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Nomination : Not Registered

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

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 LIFESCENCES 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 -PRAGATIENTERPRIZE-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-ICIC0000011-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

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

JOINT HOLDERS :

Account Branch : MIYAPUR
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-N ETBANK, MUM-N163243088329154-INV 322	N163243088329154	11/06/24	265,500.00		-3,858,885.93
11/06/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-N163243089361332-OFFICE E XP	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 S AFETY ENGINEERING	0000000524214524	12/06/24		7,350.00	-3,967,501.16
12/06/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS16424 27105842	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 PRO F IRE SERVICES PRIVATE LIMITED	0000000339808991	13/06/24	34,279.00		-3,604,622.16
13/06/24	NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-N ETBANK, 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 SAFET Y SOLUTIONS	0000000344939464	13/06/24	53,472.00		-3,666,811.16
13/06/24	50200077317418-TPT-BILL NO 13 & 24-ASIA N ENTERPRISES	0000000344992807	13/06/24	7,847.00		-3,674,658.16
13/06/24	50200077317418-TPT-ASIAN-ASIAN ENTERPRIS ES	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

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TELANGANA

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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-ICIC0000075-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

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JOINT HOLDERS :

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

Nomination : Not Registered

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

	-NETBANK, MUM-N167243097820016-INV 057				
15/06/24	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-INV 027	N167243097829564	15/06/24	25,960.00	-3,903,344.16
15/06/24	NEFT DR-ICIC0006650-SHREE PADMAVATI ENTERPRISES-NETBANK, MUM-N167243097826374-INV 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-PRAGATI ENTERPRIZE-SBIN224169961640	SBIN224169961640	17/06/24		9,204.00 -3,782,706.16
18/06/24	NEFT CR-SBIN0063784-TAGOR LABORATORIES PVT LTD-PRAGATI ENTERPRIZE-SBIN324170660239	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/CIN NO: HDFC24063600086299	0240618360013523	18/06/24	116,018.00	-3,846,571.16
18/06/24	GST/BANK REFERENCE NO: R2417054868721/CIN	0240618370010327	18/06/24	92.00	-3,846,663.16

HDFC BANK LIMITED

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State account branch GSTIN: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-BANKACCOUNTVERIFICATIONT RANSACTION	0000417019906509	18/06/24		1.00	-3,756,036.16
19/06/24	50200010895450-TPT-BILL NO 218-RAINBOW S AFETY 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 CHEMICAL S 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-RAINBO W 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 FI RE SERVICES PRIVATE LIMITED	0000000369005462	21/06/24	31,860.00		-3,878,660.16
21/06/24	NEFT DR-CBIN0280833-MAHESH VEERLA-NETBAN 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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

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

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State account branch GSTIN: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 : PRAGATIENTERPRISE@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 PRI VATE LIMITED-PRAGATI ENTERPRISE-CMS17824 29405937	CMS1782429405937	26/06/24		67,500.00	-3,647,463.74
26/06/24	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-N178243112442980-PI 151	N178243112442980	26/06/24	19,175.00		-3,666,638.74
26/06/24	RTGS CR-ICIC0000011-LONSDALE LIFE SCIENC ES PRIVATE LIM-PRAGATI ENTERPRISE-ICICR 42024062600532822	ICICR42024062600532822	26/06/24		473,200.00	-3,193,438.74
26/06/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N178243113002997-INV 3422 000359	N178243113002997	26/06/24	55,512.00		-3,248,950.74
26/06/24	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-N178243113008474-INV 360	N178243113008474	26/06/24	184,080.00		-3,433,030.74
26/06/24	50200047504736-TPT-INV 1039-GOPANI PROD UCT SYSTEMS PVT LTD	0000000540047626	26/06/24	37,760.00		-3,470,790.74
26/06/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-N178243113017245-INV 579	N178243113017245	26/06/24	6,018.00		-3,476,808.74
26/06/24	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NE TBANK, MUM-N178243113030097-INV 1171 11 87	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-NET BANK, MUM-N178243113058312-INV 1004	N178243113058312	26/06/24	1,344.00		-3,524,606.74
26/06/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-N178243113059014- TS BILLS	N178243113059014	26/06/24	56,246.00		-3,580,852.74
26/06/24	NEFT DR-CIUB0000076-SWAN AGENCIES-NETBAN	N178243113066789	26/06/24	40,821.00		-3,621,673.74

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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

	K, MUM-N178243113066789-TS BILLS				
26/06/24	NEFT DR-PUNB0363100-KOTHARI FIRE SAFETY EQUIPMENT HYDERABAD-NETBANK, MUM-N178243113160122-INV 245	N178243113160122	26/06/24	32,096.00	-3,653,769.74
26/06/24	IMPS-417817378853-LONSDALE LIFE SCIENC-I CIC-XXXXXXXXX5504-PRAGATIENTERPRI	0000417817378853	26/06/24	5,152.00	-3,648,617.74
26/06/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PRAGATI 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 PUTC HAKAYALA-NETBANK, MUM-N179243113741330-SALARY	N179243113741330	27/06/24	65,000.00	-3,041,031.74
27/06/24	RTGS DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, 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 MARKETIN G-NETBANK, MUM-N179243113968608-INV 066067	N179243113968608	27/06/24	329,280.00	-3,680,636.74
27/06/24	NEFT DR-ICIC0001304-SK ENTERPRISES-NETBANK, MUM-N179243113966649-INV 129	N179243113966649	27/06/24	14,175.00	-3,694,811.74
27/06/24	NEFT DR-HSBC0400002-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 SOLUT	KKBKH24179694837	27/06/24	126,732.00	-3,838,091.62

HDFC BANK LIMITED

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

JOINT HOLDERS :

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	99991602181111-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

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State account branch GSTIN: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	0000000000000635	03/07/24	6,372.00		-3,637,655.15
03/07/24	UPI-VEENEM VENKATA GOPAL-9849047427@YBL- HDFC0000042-455171110722-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-HSBC0400002-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

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

04/07/24	UPI-KRISHNA INDUSTRIAL C-KRISHNAINDUSTRIALCOR.67017859@HDFCBANK-HDFC0000001-418638790884-PAYMENT FROM PHONE	0000418638790884	04/07/24	6,300.00		-3,709,311.43
04/07/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-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 FENCE SYSTEMS PRIVATE LIMITED	0000000195147450	05/07/24	4,720.00		-3,634,601.43
05/07/24	FT- 698064602 - 1500005164 - 57500000451846 - NEULAND LABORATORIES LIMITED	0000000698064602	05/07/24		153,400.00	-3,481,201.43
05/07/24	50200008708820-TPT-SPF 24 25 AI 9005-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000100260659	05/07/24	10,148.00		-3,491,349.43
05/07/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24493041592	CITIN24493041592	05/07/24		1,299.00	-3,490,050.43
06/07/24	50200010895450-TPT-ADVANCE-RAINBOW SAFETY SOLUTIONS	0000000513244183	06/07/24		150,000.00	-3,340,050.43
06/07/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N188243134973886-INV 100051617	N188243134973886	06/07/24	592,480.00		-3,932,530.43
06/07/24	UPI-MABROOK INDUSTRIAL E-Q274666166@YBL-YESBOYBLUPI-455447391125-PAYMENT FROM PHONE	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 LTD-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 PETROCHEMICALS PVT LTD-PRAGATI ENTERPRIZE-SBIN224191534017	SBIN224191534017	09/07/24		46,710.00	-3,736,801.43

HDFC BANK LIMITED

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

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	000000000226968	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	000000000026099	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	000000000037658	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	000000000093859	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	000000000000637	11/07/24	8,850.00		-3,067,702.43
11/07/24	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICAL S INDIAPRIVATE 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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

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-3694149111DC	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 PRIZE-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-PHARMABOT SERVICESINDIA PRIVA-PRAGATI ENTERPRIZE- BOTMR52024071700953295	BTMR52024071700953295	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

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Account Branch : MIYAPUR
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 City : HYDERABAD
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 OD Limit : 8000000 Currency : INR
 Email : PRAGATIENTERPRIZE@OUTLOOK.COM
 Cust ID : 118745657
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 Branch Code : 1021 Product Code : 843

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

JOINT HOLDERS :

Nomination : Not Registered

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

	G-PRAGATI ENTERPRIZE-SBIN124200060192					
18/07/24	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 SAFET Y 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 ENTERPRI SES	0000000226101777	19/07/24	14,779.00		-3,826,567.95
19/07/24	NEFT CR-ICIC0099999-ARJAS STEEL PRIVATE LIMITED-PRAGATI 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 PRIV ATE LIMITED	0000000000000636	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 ENG INEERING WORKS	0000000233023894	19/07/24	33,925.00		-3,985,085.95
20/07/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN244 98205053	CITIN24498205053	20/07/24		52,901.00	-3,932,184.95
20/07/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-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 S YSTEMS PRIVATE LIMITED	0000000442321684	20/07/24	19,586.00		-3,999,017.95
20/07/24	NEFT CR-CITI0000006-DECCAN FINE CHEMICAL S INDIA PVT LTD-PRAGATI ENTERPRIZE-CITIN 24498256963	CITIN24498256963	20/07/24		82,600.00	-3,916,417.95

HDFC BANK LIMITED

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M/S. PRAGATI ENTERPRIZE
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BESIDE CHENNAI SHOPPING MALL
HYDERABAD 500050
TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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
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Branch Code : 1021 Product Code : 843

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 2024 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 B ANK 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 VIZA G 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 F IRE 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 SAFET Y 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-SBIN1 24205474220	SBIN124205474220	23/07/24		74,193.00	-3,600,228.95

HDFC BANK LIMITED

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

23/07/24	NEFT CR-UTIB0000008-RECEPS LIMITED-PRAGA TI ENTERPRIZE-AXISP00520632773	AXISP00520632773	23/07/24		42,480.00	-3,557,748.95
23/07/24	50200008708820-TPT-SPF 24 25 AI 8891-SAF E PRO FIRE SERVICES PRIVATE LIMITED	0000000392778252	23/07/24	10,030.00		-3,567,778.95
23/07/24	00211140009018-TPT-SALARY-SIVA RAMI REDD Y 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 PRI VATE LIMITED-PRAGATI ENTERPRIZE-CMS20624 35694232	CMS2062435694232	24/07/24		85,100.00	-3,704,281.60
24/07/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, 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-SBIN22420699 1500	SBIN224206991500	24/07/24		50,480.00	-3,803,801.60
24/07/24	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-N206243166914067-180B	N206243166914067	24/07/24	15,930.00		-3,819,731.60
24/07/24	NEFT CR-INDB0000006-CASPER PHARMA PRIVAT E LIMITED-PRAGATI ENTERPRIZE-INDBN240709 75967	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 BOMMA REDDY-NETBANK, MUM-N207243167434894-SALA RY	N207243167434894	25/07/24	65,000.00		-3,887,231.60
25/07/24	FT -PRAGATI ENTERPRIZE CR - 502000388469 88 - VIYASH LIFE SCIENCES PRIVATE LIMITE D	0000000000007948	25/07/24		56,865.00	-3,830,366.60

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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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

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

JOINT HOLDERS :

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 PRODUCTION 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-SAIRAM 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 3422001320	N208243169269178	26/07/24	26,880.00		-3,665,410.70

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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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

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

JOINT HOLDERS :

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-PRAGATI ENTERPRIZE-BNPN2420 8146773	BNPN24208146773	26/07/24		25,358.00	-3,643,790.70
26/07/24	50200024646681-TPT-INV M182-MEGHA INDUST RIES	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-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 00978143	CITIN24500978143	26/07/24		42,158.00	-3,628,248.70
26/07/24	FT- AKTINOS PAYMENT-50200058200302 - AKT INOS PHARMA PRIVATE LIMITED -	0000000720892267	26/07/24		89,865.00	-3,538,383.70
27/07/24	00902320002195-TPT-ADVANCE-BATA INDIA LI MITED - WHOLESALE ACCOUNT	0000000252064449	27/07/24	92,624.75		-3,631,008.45
27/07/24	50200077317418-TPT-TS BILLS-ASIAN ENTERP RISES	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 CORPORATI ON-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, MU M-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-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000578790806	29/07/24		170,292.00	-3,569,410.45
29/07/24	50200010895450-TPT-INVESTMENT RETURN-RAI NBOW SAFETY SOLUTIONS	0000000579076308	29/07/24	200,000.00		-3,769,410.45
29/07/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT -PRAGATIENTERPRIZE-37091648371DC	00037091648371DC	29/07/24		22,106.00	-3,747,304.45

HDFC BANK LIMITED

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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 ENTERPRISE-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-PINO 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 ENTERPRISE-SBIN324212912122	SBIN324212912122	30/07/24		44,899.00	-3,780,334.45
30/07/24	NEFT CR-UTIB0000425-BHARATHI CEMENT CORPORATION PRIVATE LIMITED-PRAGATI ENTERPRISE-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	0000000000004836	31/07/24		90,665.00	-3,666,674.45
31/07/24	NEFT DR-SBIN0020910-VAMSHI GODARI-NETBANK, 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-N213243176836413-PI 19	N213243176836413	31/07/24	44,510.00		-3,850,258.45
31/07/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES	CITIN24505730428	31/07/24		37,999.00	-3,812,259.45

HDFC BANK LIMITED

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

JOINT HOLDERS :

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

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



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

JOINT HOLDERS :

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

Nomination : Not Registered

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

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

HDFC BANK LIMITED

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JOINT HOLDERS :

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State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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-PRAGATI ENTERPRISE-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-INDB0000006-CHAGANTI ENTERPRISES-PRAGATI ENTERPRISE-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-PRAGATI ENTERPRISE-CMS2232441306675	CMS2232441306675	10/08/24		4,200.00	-3,993,447.27
12/08/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRISE-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	0000000000004210	13/08/24		374,665.00	-3,623,323.27
12/08/24	FT - DR - 99999391880172 - INDUSTRIAL WELDING AND SAFETY	0000000000000638	12/08/24	1,475.00		-3,624,798.27
13/08/24	IMPS-422612845462-KARZA TECH AC VERIFY-IDFB-XXXXXXXX9410-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

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PLOT 34 H NO 2-105/5
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HYDERABAD 500050
TELANGANA

JOINT HOLDERS :

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

Nomination : Not Registered

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13/08/24	S-NETBANK, MUM-N226243206466246-ADVANCE					
13/08/24	UPI-SR PHARMA SOLUTIONS-181671670@AXL-HD	0000422679032532	13/08/24		6,844.00	-3,613,371.27
	FC0006302-422679032532-PAYMENT FROM PHON					
	E					
13/08/24	RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMABOT	TM52024081300969769	13/08/24		202,500.00	-3,410,871.27
	SERVICESINDIA PRIVA-PRAGATI ENTERPRIZE-					
	BOTMR52024081300969769					
14/08/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK,	N227243207714234	14/08/24	7,000.00		-3,417,871.27
	MUM-N227243207714234-EXPENSES					
14/08/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N227243207929152	14/08/24	5,000.00		-3,422,871.27
	Y-NETBANK, MUM-N227243207929152-EXPENSES					
14/08/24	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY	000000000093887	16/08/24		294,140.00	-3,128,731.27
	: LEE FINE CHEM PRIVATE LIMITED :STATE B					
	ANK OF INDIA					
14/08/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD	SBIN224227920267	14/08/24		16,240.00	-3,112,491.27
	-PRAGATI ENTERPRIZE-SBIN224227920267					
14/08/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24511154310	14/08/24		54,175.76	-3,058,315.51
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245					
	11154310					
14/08/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24511154387	14/08/24		31,469.02	-3,026,846.49
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245					
	11154387					
15/08/24	50200010895450-TPT-TPT INV 0308-RAINBOW	0000000269607085	15/08/24	8,354.00		-3,035,200.49
	SAFETY SOLUTIONS					
15/08/24	50200077317418-TPT-INV 110 116-ASIAN ENT	0000000269636286	15/08/24	9,330.00		-3,044,530.49
	ERPRISES					
15/08/24	NEFT DR-ICIC0003866-ANAGHA SYSTEMS-NETBA	N228243209793373	15/08/24	17,325.00		-3,061,855.49
	NK, MUM-N228243209793373-INV 24520132					
15/08/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT	N228243209787684	15/08/24	196,647.00		-3,258,502.49
	IVE PRODUCTS PRIVATE-NETBANK, MUM-N22824					
	3209787684-INV 51823 51829					
15/08/24	RTGS DR-SIBL0000547-ESD CONTROLSYSTEMS-N	HDFCR52024081584262729	15/08/24	273,760.00		-3,532,262.49

HDFC BANK LIMITED

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JOINT HOLDERS :

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State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRIZE@OUTLOOK.COM
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Account No : 50200034706281 CARM
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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 ALLA	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-ICIC0000544-CONTROL PRINT LIMITED-NETBANK, MUM-N229243211213822-INV 3422001327	N229243211213822	16/08/24	22,658.00	-3,694,246.49
16/08/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24511540452	CITIN24511540452	16/08/24	6,493.00	-3,687,753.49
16/08/24	NEFT CR-SBIN0004266-ASPIRO PHARMA LIMITED-PRAGATI ENTERPRIZE-SBIN524229748954	SBIN524229748954	16/08/24	2,772.00	-3,684,981.49
16/08/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS2292442346803	CMS2292442346803	16/08/24	132,637.00	-3,552,344.49
17/08/24	50100207570549-TPT-SALARY-ATLURI SUNEETHA	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

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17/08/24	00422320004119-TPT-BILL NO 1569-RUPA ENTERPRISES PVT LTD	0000000399142562	17/08/24	24,752.00		-3,643,096.49
17/08/24	GST/BANK REFERENCE NO: R2423056487259/CIN NO: HDFC24083700058456	0240817370005092	17/08/24	387.00		-3,643,483.49
17/08/24	GST/BANK REFERENCE NO: R2423056487863/CIN 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 SAFETY SOLUTIONS	0000000113755093	19/08/24		84,510.00	-3,912,109.49
19/08/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK, MUM-N232243214201075-SALARY	N232243214201075	19/08/24	65,000.00		-3,977,109.49
19/08/24	50200077317418-TPT-INV 117 119-ASIAN ENTERPRISES	0000000113779439	19/08/24	15,534.00		-3,992,643.49
19/08/24	50200077317418-TPT-INV 529-ASIAN ENTERPRISES	0000000115108484	19/08/24		1,319.00	-3,991,324.49
19/08/24	NEFT DR-INDB0000165-SCOPE CHEMICALS PRIVATE LIMITED-NETBANK, MUM-N232243214312732-PI 0321	N232243214312732	19/08/24	4,956.00		-3,996,280.49
19/08/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT-PRAGATI ENTERPRISE-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	000000000277733	20/08/24		192,849.00	-3,777,483.49
20/08/24	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRISE-CMS2332442775800	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	000000000277733	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

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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	04182000001490-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 ALLAN ETBANK, 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

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State account branch GSTIN: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 ENTERP RIZE-IDIBH24235111899	IDIBH24235111899	22/08/24		32,319.00	-3,878,608.83
22/08/24	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI 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 BA NKKING CORPORATION LTD	0000000000003622	23/08/24		232,470.00	-3,594,908.83
22/08/24	NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL S INDIA PVT-PRAGATI ENTERPRIZE-CMS235244 3316615	CMS2352443316615	22/08/24		84,000.00	-3,510,908.83
23/08/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-N23624 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 - 57500000451 846 - NEULAND LABORATORIES LIMITED	0000000748254933	23/08/24		15,104.00	-3,729,225.83
23/08/24	50200002813212-TPT-INV M2815-SUBHAM SAF ETY ENGINEERS	0000000182435834	23/08/24	4,956.00		-3,734,181.83
23/08/24	50200008708820-TPT-PI 9031-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000187403264	23/08/24	9,204.00		-3,743,385.83
23/08/24	NEFT CR-HSBC0500002-TFL QUINN INDIA PRIV ATE LIMITED-OT PRAGATI ENTERPRIZE-HSBCN2 4236560667	HSBCN24236560667	23/08/24		19,992.00	-3,723,393.83
23/08/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N236243223468183-SALA RY	N236243223468183	23/08/24	65,000.00		-3,788,393.83
26/08/24	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202 4082613751929	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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

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-CMS24024439 09310	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-N24024 3226890956-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 PRI VATE 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-SBIN5242419 11218	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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

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

Nomination : Not Registered

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

29/08/24	NEFT CR-SBIN0016775-INDIAN INDUSTRIAL SOLUTIONS PROP-PRAGATI 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-PRAGATI ENTERPRIZE-AXISP00533525249	AXISP00533525249	30/08/24		14,700.00	-3,694,706.11
30/08/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBIN524243471373	SBIN524243471373	30/08/24		10,500.00	-3,684,206.11
30/08/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24519412016	CITIN24519412016	30/08/24		141,393.85	-3,542,812.26
31/08/24	NEFT DR-SBIN0020910-VAMSHI GODARI-NETBANK, MUM-N244243235932426-SALARY	N244243235932426	31/08/24	11,000.00		-3,553,812.26
31/08/24	NEFT DR-SBIN0RRDCGB-MAHESH ADUNURI-NETBANK, 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-PRAGATI ENTERPRISES-SVCBR520	SVCBR52024083100942092	31/08/24		947,893.00	-2,917,922.26

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRIZE@OUTLOOK.COM
Cust ID : 118745657
Account No : 50200034706281 CARM
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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-PRAGTI 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

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 JP NAGAR MIYAPUR, SERILINGAMPALLI
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 Phone no. : 18002600/18001600
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 Branch Code : 1021 Product Code : 843

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

JOINT HOLDERS :

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 RAMIREDDY-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-LABEL PRATHIMA MANDAPATI	0000000420736100	03/09/24		47,673.00	-3,863,864.07
04/09/24	50200010895450-TPT-BILL NO 110-RAINBOW SAFETY 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 LIMITED-NETBANK, MUM-N248243245624299-PI 8467 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- TATACAPFINSLTD-TCFBL04530000115	0000008531276249	05/09/24	36,950.00		-3,868,330.07
05/09/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBIN424249959891	SBIN424249959891	05/09/24		16,316.00	-3,852,014.07
05/09/24	50200082820512-TPT-INVOICES 11 AND 18-LABEL 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 SAFETY SOLUTIONS	0000000209932161	06/09/24		23,974.00	-3,854,835.07
06/09/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N250243251373204-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

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State account branch GSTIN: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

	AFETY SOLUTIONS					
06/09/24	NEFT CR-UTIB0003062-PAYMENTSHYDERABAD-PRAGATI ENTERPRIZE-AXOBR25062186256	AXOBR25062186256	06/09/24		41,470.00	-3,951,018.07
06/09/24	UPI-SIVA RAMI REDDY BOMM-9000009119@AXIS B-HDFC0000021-425074136491-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 PRIVATE LIMITED-PRAGATIENTERPRIZE-AXISCN0736176189	AXISCN0736176189	09/09/24		2,520.00	-3,941,417.07
10/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-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	BOTMR52024091100987361	11/09/24		265,000.00	-3,683,086.07
11/09/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N255243262466009-INVOICE 100053212	N255243262466009	11/09/24	257,600.00		-3,940,686.07
12/09/24	NEFT CR-KVBL0002101-ACCURA8 SOLUTIONS-PRAGATI ENTERPRIZE-N256240217540793	N256240217540793	12/09/24		50.00	-3,940,636.07
13/09/24	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000324996580	13/09/24		67,902.00	-3,872,734.07
13/09/24	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NETBANK, 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-CMS2572448608876	CMS2572448608876	13/09/24		111,888.00	-3,878,446.07
14/09/24	NEFT CR-SBIN0020076-MR ALLA SUDHEER REDDY-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

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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-STES 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	0000000000953479	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-INDB0000006-CRONUS PHARMA SPECIA LITIES INDIA PRIVATE LIMITED-PRAGATI ENT ERPRIZE-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

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

19/09/24	Y-NETBANK, MUM-N263243275326487-OFC EXP	N263243274973431	19/09/24	4,720.00	-3,847,326.87
	NEFT DR-SBIN0070693-VSV SAFETY PRODUCTS				
	PVT LTD-NETBANK, MUM-N263243274973431-P1				
	2 1063 24 25				
19/09/24	NEFT CR-SBIN0009103-VIRCHOW PETROCHEMICA	SBIN524263353424	19/09/24	59,853.00	-3,787,473.87
	L PVT LTD-PRAGATI ENTERPRIZE-SBIN5242633				
	53424				
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	INDBN19099180529	19/09/24	842.00	-3,785,065.87
	LIMITED-PRAGATI ENTERPIZE-INDBN19099180				
	529				
20/09/24	50100318434191-TPT-SALARY-SREE RESHMA AL	0000000218632656	20/09/24	65,000.00	-3,850,065.87
	LA				
20/09/24	50200010895450-TPT-622-RAINBOW SAFETY SO	0000000222562841	20/09/24	6,774.00	-3,843,291.87
	LUTIONS				
20/09/24	GST/BANK REFERENCE NO: R2426457393407/CI	0240920360005700	20/09/24	151,232.00	-3,994,523.87
	N NO: HDFC24093600124138				
20/09/24	GST/BANK REFERENCE NO: R2426457394109/CI	0240920370004863	20/09/24	156.00	-3,994,679.87
	N NO: HDFC24093700089447				
20/09/24	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT	00037671883331DC	20/09/24	18,866.00	-3,975,813.87
	-PRAGATIENTERPRIZE-37671883331DC				
20/09/24	50200010895450-TPT-BILL NO 617 624-RAINB	0000000230779377	20/09/24	91,233.00	-3,884,580.87
	OW SAFETY SOLUTIONS				
20/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N264243278987566	20/09/24	10,000.00	-3,894,580.87
	Y-NETBANK, MUM-N264243278987566-EXPENSE				
21/09/24	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC	N265243279351147	21/09/24	65,000.00	-3,959,580.87
	HAKAYALA-NETBANK, MUM-N265243279351147-S				
	ALARY				
21/09/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N265243279351191	21/09/24	10,000.00	-3,969,580.87
	Y-NETBANK, MUM-N265243279351191-OFFICE E				
	XP				
21/09/24	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P	KKBKR52024092100896968	21/09/24	401,913.00	-3,567,667.87

HDFC BANK LIMITED

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



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

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

JOINT HOLDERS :

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	SBIN324265026649	21/09/24		28,580.00	-3,517,983.87
	5 AAWFP4010D-PRAGATI ENTERPRIZE-SBIN3242					
	65026649					
22/09/24	NEFT CR-SCBL0036001-SANDVIK MINING AND R	IN2ON24092200360	22/09/24		7,074.00	-3,510,909.87
	OCK TECHNOLOGY-PRAGATI ENTERPRIZE-IN2ON2					
	4092200360					
22/09/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES	CMS2662450285957	22/09/24		134,406.00	-3,376,503.87
	PRIVATE LI-PRAGATI ENTERPRIZE-CMS266245					
	0285957					
22/09/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES	CMS2662450286648	22/09/24		106,110.00	-3,270,393.87
	PRIVATE LI-PRAGATI ENTERPRIZE-CMS266245					
	0286648					
22/09/24	50100207570549-TPT-SALARY-ATLURI SUNEETH	0000000452104438	22/09/24	65,000.00		-3,335,393.87
	A					
22/09/24	RTGS DR-UTIB0001704-INTIME FIRE APPLIANC	HDFCR52024092295097767	22/09/24	253,405.00		-3,588,798.87
	ES PVT LTD-NETBANK, MUM-HDFCR52024092295					
	097767-QUOTE 1374					
22/09/24	NEFT DR-UTIB0001704-INTIME FIRE APPLIANC	N266243280808301	22/09/24	178,475.00		-3,767,273.87
	ES PVT LTD-NETBANK, MUM-N266243280808301					
	-QUOTE 1429					
23/09/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL	N267243280988369	23/09/24	27,000.00		-3,794,273.87
	A-NETBANK, MUM-N267243280988369-SALARY					
23/09/24	FT - CR - 50200027911327 - VISION DRUGS	0000000000007785	23/09/24		47,548.00	-3,746,725.87
	PRIVATE LIMITED					
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	N267243281705385	23/09/24	35,400.00		-3,720,415.59
	TBANK, MUM-N267243281705385-PI FOR 5 NOS					
23/09/24	50200008708820-TPT-PI 9018 9015-SAFE PR	0000000464362290	23/09/24	41,470.00		-3,761,885.59
	O FIRE SERVICES PRIVATE LIMITED					

HDFC BANK LIMITED

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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	0000000000007786	26/09/24		42,622.00	-3,917,044.59

HDFC BANK LIMITED

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State account branch GSTIN: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

	911327 - VISION DRUGS PRIVATE LIMITED					
26/09/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-N270243287740954-SALA RY	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

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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-INDB0000006-CHAGANTI ENTERPRISES -PRAGATI ENTERPRISE-INDBN27090102214	INDBN27090102214	27/09/24		10,000.00	-3,844,261.09
27/09/24	NEFT DR-MAHB0000397-SITARAM SAFETY PRODU CTS-NETBANK, MUM-N27124328894040-INV 2 10 226	N27124328894040	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

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State account branch GSTIN: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	0000000350085894	28/09/24		3,009.00	-3,991,579.09
	NEHAA ORGANICS PRIVATE LIMITED					
30/09/24	0270416775-CREAMLINE DAIRY PRODUCTS LIM	0000409305409083	30/09/24		24,102.00	-3,967,477.09
30/09/24	50200010895450-TPT-BILL NO 629-RAINBOW S	0000000376294700	30/09/24		56,249.00	-3,911,228.09
	AFETY SOLUTIONS					
30/09/24	NEFT CR-SBIN0063784-TAGOOR LABORATORIES	SBIN324274017112	30/09/24		69,086.00	-3,842,142.09
	PVT LTD-PRAGATI ENTERPRIZE-SBIN324274017					
	112					
30/09/24	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS	SBIN324274032300	30/09/24		24,579.00	-3,817,563.09
	PVT LTD-PRAGATI ENTERPRIZE-SBIN324274032					
	300					
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	0000000182686783	01/10/24	45,613.00		-3,903,941.09
	ES					
01/10/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24535301426	01/10/24		159,296.12	-3,744,644.97
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245					
	35301426					
02/10/24	50200010895450-TPT-BILL NO 493 497-RAINB	0000000307447240	02/10/24	76,698.00		-3,821,342.97
	OW SAFETY SOLUTIONS					
02/10/24	50200010895450-TPT-BILL NO 507-RAINBOW S	0000000307536414	02/10/24	32,804.00		-3,854,146.97
	AFETY SOLUTIONS					
02/10/24	50200010895450-TPT-502 AP-RAINBOW SAFETY	0000000307591647	02/10/24	1,742.00		-3,855,888.97
	SOLUTIONS					
02/10/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET	0000000307641254	02/10/24		44,850.00	-3,811,038.97
	Y SOLUTIONS					
02/10/24	50200064658152-TPT-INV 0675-RAPTOR SAFE	0000000308602341	02/10/24	34,692.00		-3,845,730.97
	TY					
02/10/24	50200049018590-TPT-INV 071-SAI GURU ENTE	0000000308621479	02/10/24	10,378.00		-3,856,108.97
	RPRISES					
02/10/24	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C	N276243300292257	02/10/24	798.00		-3,856,906.97
	ARE-NETBANK, MUM-N276243300292257-INV 56					
	2					

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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 1170	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-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN24536172539	CITIN24536172539	04/10/24		22,477.00	-3,644,583.97
05/10/24	ACH D- TATACAPITALLIMITED-TCFBL045300001	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 PRI	0000000000491110	05/10/24		88,536.00	-3,342,117.97

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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 PRIVAT E LIMITED-PRAGATIENTERPRIZE-010664648963	0000010664648963	07/10/24		241,343.00	-3,454,076.97
07/10/24	NEFT CR-YESB0000001-AUORE 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-YESB0000001-AUORE 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

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TELANGANA

JOINT HOLDERS :

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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	Y-NETBANK, MUM-N283243320822089-OFC EXP					
09/10/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P	SBIN524283859522	09/10/24		14,982.00	-3,855,143.01
	RAGATI ENTERPRIZE-SBIN524283859522					
09/10/24	50200010895450-TPT-INV 0523 0525-RAINBOW	0000000228695595	09/10/24	38,030.00		-3,893,173.01
	SAFETY SOLUTIONS					
09/10/24	50200010895450-TPT-BILL NO 647-RAINBOW S	0000000228730381	09/10/24		105,901.00	-3,787,272.01
	AFETY SOLUTIONS					
09/10/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE	N283243320921259	09/10/24	203,937.00		-3,991,209.01
	D-NETBANK, MUM-N283243320921259-PAYMENT					
	2 BILLS					
09/10/24	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS-	AXOIC28376568222	09/10/24		16,543.00	-3,974,666.01
	PRAGATI ENTERPRIZE-AXOIC28376568222					
10/10/24	RTGS CR-KKBK0000958-TIANISH LABORATORIES	KKBKR22024101014302353	10/10/24		361,283.00	-3,613,383.01
	PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202					
	4101014302353					
10/10/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES	CMS2842455698888	10/10/24		101,983.00	-3,511,400.01
	PRIVATE LI-PRAGATI ENTERPRIZE-CMS284245					
	5698888					
10/10/24	NEFT CR-KKBK0000958-TIANISH LABORATORIES	CMS2842455698982	10/10/24		28,323.00	-3,483,077.01
	PRIVATE LI-PRAGATI ENTERPRIZE-CMS284245					
	5698982					
10/10/24	50200013067929-TPT-INV PE 152-APEX CLOTH	0000000245784594	10/10/24	29,400.00		-3,512,477.01
	ING COMPANY					
10/10/24	50200008708820-TPT-PI NO 9018-SAFE PRO F	0000000250496408	10/10/24	885.00		-3,513,362.01
	IRE SERVICES PRIVATE LIMITED					
10/10/24	NEFT CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA	BTOM242849077027	10/10/24		137,500.00	-3,375,862.01
	SERVICESINDIA PRIVATE LIMITE-PRAGATI EN					
	TERPRIZE-BTOM242849077027					
10/10/24	85724406_FIRE INS ICICI_9127303-1	0000000000000000	10/10/24	10,602.00		-3,386,464.01
10/10/24	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P	SBIN324284570016	10/10/24		20,222.00	-3,366,242.01
	RAGATI ENTERPRIZE-SBIN324284570016					
11/10/24	50200028202908-TPT-INV 4591-BLUE FENCE S	0000000366307358	11/10/24	7,224.00		-3,373,466.01

HDFC BANK LIMITED

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State account branch GSTIN: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

	SYSTEMS PRIVATE LIMITED					
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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

11/10/24	50200028202908-TPT-INV 571-BLUE FENCE S SYSTEMS PRIVATE LIMITED	0000000367403196	11/10/24	945.00		-3,880,871.09
11/10/24	NEFT DR-SIBL0000547-ESD CONTROL SYSTEMS-N ETBANK, MUM-N285243327346636-INV 067	N285243327346636	11/10/24	88,500.00		-3,969,371.09
11/10/24	NEFT DR-ICIC0001121-INDUSTRIAL WELDING A ND 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 SAF ETY SOLUTIONS	0000000367555052	11/10/24	2,997.00		-3,976,793.09
11/10/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE 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 RAMIREDD Y-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-PRAGATI ENTERPRIZE-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-SBIN0009103-VIRCHOW PETROCHEMICA L 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 SAFET Y 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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

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

Nomination : Not Registered

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

	1614426				
16/10/24	SGST-SERVICECHARGE-STAX UPLOAD-NCB252905	NCB2529051614426	16/10/24	1,800.00	-3,922,030.09
	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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

18/10/24	50200008708820-TPT-PI NO 1300-SAFE PRO F IRE SERVICES PRIVATE LIMITED	0000000160991349	18/10/24	26,904.00		-3,864,757.09
18/10/24	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y 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-CITI0000006-DR REDDYS LABORATORI ES 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 RAMIREDD Y-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 F ROM PHONE	0000429302336738	19/10/24		1,000.00	-3,752,545.09
19/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-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-N ETBANK, 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-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS P-NETBANK, MUM-HDFCR5202410	HDFCR52024102053760676	20/10/24	384,750.00		-3,671,289.09

HDFC BANK LIMITED

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Account No : 50200034706281 CARM
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

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

	2053760676-INV 4217 4219				
20/10/24	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-N294243342844032-OFC EXP	N294243342844032	20/10/24	12,416.00	-3,683,705.09
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

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

22/10/24	NEFT CR-SBIN0020921-SRNIVASA ORGANICS-PR AGATHI ENTREPRENURES-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-PRAGATI ENTERPRIZE- BOTMR52024102301014009	BTMR52024102301014009	23/10/24		313,750.00	-3,655,263.09
23/10/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245 43787015	CITIN24543787015	23/10/24		8,960.00	-3,646,303.09
23/10/24	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-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-PRAGATI 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-PRAGATI ENTERPRIZE-CITIN245	CITIN24544743283	25/10/24		18,165.00	-3,672,919.09

HDFC BANK LIMITED

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State account branch GSTIN: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-SBIN524299939526	SBIN524299939526	25/10/24		49,041.00	-3,623,878.09
25/10/24	NEFT CR-ICIC0099999-RAIN CII CARBON VIZAG LIMITED-PRAGATI ENTERPRIZE-CMS4603802863	000CMS4603802863	25/10/24		67,500.00	-3,556,378.09
26/10/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-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-HDFCR52024102655912570-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	SAW2530289205893	28/10/24	889.47		-3,946,925.03

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

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 SOLUT IONS LLP-NETBANK, MUM-N302243356352894-P I 1906	N302243356352894	28/10/24	44,840.00		-4,005,111.09
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 LABO RATORIES PVT LTD	0000000000023999	28/10/24		69,440.00	-3,843,631.09
28/10/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-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	00000000000510260	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 PRODU CTS-NETBANK, MUM-N303243360778853-INV 2 66	N303243360778853	29/10/24	32,568.00		-3,843,910.39
29/10/24	50200008708820-TPT-PI 1227-SAFE PRO FIR E 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 -PRAGATIENTERPRIZE-38109591891DC	00038109591891DC	29/10/24		32,782.00	-3,851,248.39
29/10/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAGATIENTERPRIZE-38109704831DC	00038109704831DC	29/10/24		5,009.00	-3,846,239.39
29/10/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAGATIENTERPRIZE-38109727301DC	00038109727301DC	29/10/24		4,851.00	-3,841,388.39
29/10/24	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P -PRAGATIENTERPRIZE-38109678671DC	00038109678671DC	29/10/24		16,242.00	-3,825,146.39
29/10/24	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU	N303243362996880	29/10/24	9,500.00		-3,834,646.39

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

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	N304243363422635	30/10/24	10,000.00		-3,860,646.39
	Y-NETBANK, MUM-N304243363422635-OFFICE E					
	XP					
30/10/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK,	N304243363389763	30/10/24	5,000.00		-3,865,646.39
	MUM-N304243363389763-OFFICE EXP					
30/10/24	50200077317418-TPT-INV 145 147 148 152-A	0000000338345498	30/10/24	10,043.00		-3,875,689.39
	SIAN ENTERPRISES					
30/10/24	50200010895450-TPT-INV 0549 0560-RAINBO	0000000338337794	30/10/24	16,286.00		-3,891,975.39
	W SAFETY SOLUTIONS					
30/10/24	50200077317418-TPT-BILL NO 786-ASIAN ENT	0000000349731887	30/10/24		794.00	-3,891,181.39
	ERPRISES					
30/10/24	50200010895450-TPT-INV 563 570 577-RAINB	0000000350836550	30/10/24	33,978.00		-3,925,159.39
	OW SAFETY SOLUTIONS					
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	SBIN424304432412	30/10/24		35,160.00	-3,883,514.89
	-PRAGATI ENTERPRIZE-SBIN424304432412					
30/10/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24549815949	30/10/24		121,492.00	-3,762,022.89
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245					
	49815949					
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	SBIN124306021651	01/11/24		5,310.00	-3,720,364.89
	-PRAGATI ENTERPRIZE-SBIN124306021651					
01/11/24	NEFT CR-RATN0000991-MAHI DRUGS PVT LTD-P	0000N24306526827	01/11/24		42,680.00	-3,677,684.89
	RAGATI ENTERPRIZE-N24306526827					
01/11/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT	N306243370639746	01/11/24	164,256.00		-3,841,940.89
	IVE PRODUCTS PRIVATE-NETBANK, MUM-N30624					
	3370639746-INV 100054234					
01/11/24	50200013067929-TPT-INV PE 176-APEX CLOT	0000000671307181	01/11/24	108,584.00		-3,950,524.89
	HING COMPANY					

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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	000000000027290	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 ENTERPRISE-SBIN324309489342	SBIN324309489342	04/11/24		152,320.00	-3,671,822.89
05/11/24	ACH D- TATACAPFINSLTD-TCFBL04530000115	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 GUR U ENTERPRISES	0000000213857867	05/11/24	16,652.00		-3,888,003.69
05/11/24	NEFT DR-CIUB0000076-SWAN AGENCIES-NETBAN K, 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

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PLOT 34 H NO 2-105/5
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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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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-PRAGATI 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-PRAGATI EN TERPRISE-BTOM243139262918	BTOM243139262918	08/11/24		36,900.00	-3,654,782.18
09/11/24	50200081410752-TPT-PI 713-HI CARE PROTE CTIVEWEAR PVT LTD	0000000685990853	09/11/24	53,984.00		-3,708,766.18
09/11/24	50200008708820-TPT-PI 9025 1308-SAFE P RO 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 LI MITED-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- PRAGATIENTERPRISE-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 RAGATI ENTERPRISE-KKBKR52024111200977451	KKBKR52024111200977451	12/11/24		313,643.00	-3,638,784.18
12/11/24	50200049018590-TPT-TS BILLS-SAI GURU ENT ERPRISES	0000000325014577	12/11/24	129,352.00		-3,768,136.18
12/11/24	50200049018590-TPT-AP BILLS-SAI GURU ENT	0000000325014581	12/11/24	59,829.00		-3,827,965.18

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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 PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N317243392504747-INV 100054822	N317243392504747	12/11/24	236,000.00		-4,063,965.18
12/11/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRISE-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 PETROCHEMICAL PVT LTD-PRAGATI ENTERPRISE-SBIN424318087351	SBIN424318087351	13/11/24		35,073.00	-4,020,134.18
14/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-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-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRISE-CITIN24555015374	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

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

	Y SOLUTIONS					
15/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N320243400133870	15/11/24	10,000.00		-3,747,498.98
	Y-NETBANK, MUM-N320243400133870-EXPENSES					
15/11/24	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK,	N320243400514254	15/11/24	5,000.00		-3,752,498.98
	MUM-N320243400514254-OFC EXP					
15/11/24	00422020000619-TPT-INV 23185 23322-SAI	0000000369825203	15/11/24	5,376.00		-3,757,874.98
	RAM SAFETY SOLUTIONS					
15/11/24	50200028202908-TPT-INV 5367-BLUE FENCE	0000000369871597	15/11/24	30,045.00		-3,787,919.98
	SYSTEMS PRIVATE LIMITED					
15/11/24	NEFT DR-MAHB0001442-SAFE SECURE TECH SO	N320243400945233	15/11/24	10,104.00		-3,798,023.98
	LUTIONS-NETBANK, MUM-N320243400945233-IN					
	V 172					
15/11/24	NEFT DR-ICIC0004250-SOLFIR INDUSTRIES PR	N320243400964134	15/11/24	10,080.00		-3,808,103.98
	IVATE LIMITED-NETBANK, MUM-N320243400964					
	134-PI 47					
15/11/24	50200008708820-TPT-PI 1225-SAFE PRO FIR	0000000370015552	15/11/24	20,650.00		-3,828,753.98
	E SERVICES PRIVATE LIMITED					
15/11/24	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE	N320243400991650	15/11/24	63,718.00		-3,892,471.98
	D-NETBANK, MUM-N320243400991650-INV 31					
	13 1992					
16/11/24	50200010895450-TPT-RAINBOW-RAINBOW SAFET	0000000273924077	16/11/24	77,449.00		-3,969,920.98
	Y SOLUTIONS					
16/11/24	50200010895450-TPT-PRAGATI-RAINBOW SAFET	0000000273975734	16/11/24		58,652.00	-3,911,268.98
	Y SOLUTIONS					
16/11/24	FT - CR - 50200046695515 - VINDHYA ORGAN	0000000000003632	16/11/24		94,206.00	-3,817,062.98
	ICS PVT LIMITED					
17/11/24	RTGS DR-SBIN0020071-URBAN LOFT INTERIOR	HDFCR52024111762077661	17/11/24	350,000.00		-4,167,062.98
	S-NETBANK, MUM-HDFCR52024111762077661-AD					
	VANCE					
18/11/24	50200049018590-TPT-BALANCE-SAI GURU ENTE	0000000194580248	18/11/24		270.00	-4,166,792.98
	RPRISES					
18/11/24	50200033624808-TPT-PI 0904-I S TRADERS	0000000102901691	18/11/24		7,336.00	-4,159,456.98

HDFC BANK LIMITED

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TELANGANA

JOINT HOLDERS :

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State : TELANGANA
Phone no. : 18002600/18001600
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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	0000000424058383	20/11/24	110,000.00		-4,320,833.98
20/11/24	FT - CR - 50200048192419 - S.V.LABS PRIV ATE LIMITED	0000000000004259	20/11/24		240,992.00	-4,079,841.98
20/11/24	NEFT CR-SBIN0002741-SRI CHAKRA CEMENT LI MITED-PRAGATI ENTERPRISE-SBIN52432543110 5	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 -PRAGATIENTERPRISE-38348629731DC	00038348629731DC	20/11/24		12,766.00	-4,069,725.98
20/11/24	NEFT CR-MHCB0000717-NICHINO INDIA PRIVAT E LIMITED-PRAGATI ENTERPRISE-MHCBHMIZ000 18051	MHCBHMIZ00018051	20/11/24		197,178.00	-3,872,547.98
20/11/24	NEFT CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVATE LIMITED-PRAGATI E NTERPRISE-BTOM243259302364	BTOM243259302364	20/11/24		191,250.00	-3,681,297.98
20/11/24	NEFT CR-HSBC0500002-DECCAN FINE CHEMICAL S (INDIA) PRIVA-PRAGATI ENTERPRISE-HSBCN 24325037777	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

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

JOINT HOLDERS :

Nomination : Not Registered

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

	: COVELENT LABORATORIES PVT LTD :STATE B				
	ANK OF INDIA				
20/11/24	50200028202908-TPT-INV 5645 5742-BLUE F	0000000434172724	20/11/24	3,697.00	-3,483,849.98
	ENCE SYSTEMS PRIVATE LIMITED				
21/11/24	NEFT CR-SCBL0036001-GLAND PHARMA LIMITED	IN10N2411210008K	21/11/24	7,847.00	-3,476,002.98
	-PRAGATI ENTERPRIZE-IN10N2411210008K				
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 APPLIANC	N326243408853764	21/11/24	82,085.00	-3,623,087.98
	ES PVT LTD-NETBANK, MUM-N326243408853764				
	-PI 1861				
21/11/24	50200008708820-TPT-PI 9031-SAFE PRO FIR	0000000340742190	21/11/24	9,903.00	-3,632,990.98
	E SERVICES PRIVATE LIMITED				
21/11/24	NEFT DR-INDB0000165-SCOPE CHEMICALS PRIV	N326243408958961	21/11/24	15,930.00	-3,648,920.98
	ATE LIMITED-NETBANK, MUM-N32624340895896				
	1-PI 0628				
21/11/24	UPI-MR ENTERPRISES-ARSHIYABHANU1435@YBL-	0000180114195284	21/11/24	5,985.00	-3,642,935.98
	HDFC0002578-180114195284-MASKS				
21/11/24	2000052066-GLAND PHARMA LTD 1122	0000411212811733	21/11/24	10,900.00	-3,632,035.98
21/11/24	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD	SBIN124326937182	21/11/24	80,535.00	-3,551,500.98
	-PRAGATI ENTERPRIZE-SBIN124326937182				
21/11/24	50200042517598-TPT-AGN INVOICE TS 0686-S	0000000349494778	21/11/24	420.00	-3,551,080.98
	NEHAA ORGANICS PRIVATE LIMITED				
22/11/24	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA	N327243410296115	22/11/24	65,000.00	-3,616,080.98
	REDDY-NETBANK, MUM-N327243410296115-SALA				
	RY				
22/11/24	50200064658152-TPT-INV 1074 1109-RAPTOR	0000000259276560	22/11/24	55,755.00	-3,671,835.98
	SAFETY				
22/11/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	N327243411289292	22/11/24	10,000.00	-3,681,835.98
	Y-NETBANK, MUM-N327243411289292-EXPENSES				
22/11/24	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN24557725463	22/11/24	23,602.00	-3,658,233.98
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN245				

HDFC BANK LIMITED

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

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 ALA	0000000167041480	23/11/24	65,000.00		-3,642,593.98
25/11/24	50100207570549-TPT-SALARY-ATLURI SUNEETHA	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-PI 52	N331243416981904	26/11/24	10,290.00		-3,752,256.98
26/11/24	NEFT CR-CITI0000006-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-UTIB0000008-RECEPS LIMITED-PRAGATI ENTERPRIZE-AXISP00575030528	AXISP00575030528	27/11/24		35,400.00	-3,563,545.98
27/11/24	UPI-CHALUVADI MALLESBHARATPE.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

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

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

JOINT HOLDERS :

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	5920366699999-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-SMSLIFESCI-PRAGATI E NTERPRIZE-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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

30/11/24	5929999991971-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-PRAGATI 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 LIMITED-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-PRAGATI ENTERPRIZE-AXOIC33885548607	AXOIC33885548607	03/12/24		14,175.00	-3,897,019.15
03/12/24	NEFT CR-UTIB0000890-SREE MAHALAXMI LABS-PRAGATI 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-PRAGATHI 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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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-CITI0000006-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-XXXXXXXX4084-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

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JOINT HOLDERS :

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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- PRAGATI ENTERPRIZE-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-CITI0000006-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-CNRB0000033-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

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

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

JOINT HOLDERS :

Nomination : Not Registered

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

11/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N346243449827699-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-CITIN24568173328	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-SBIN424348853173	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 PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N351243458080758-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

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State account branch GSTIN: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 : PRAGATIENTERPRISE@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 ENTERPRISE-CMS3532471745383	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 PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N353243462225024-INVOICE 100055049	N353243462225024	18/12/24	907,200.00		-5,004,288.10
18/12/24	NEFT CR-SBIN0016775-INDIAN INDUSTRIAL SOLUTIONS PROP-PRAGATI ENTERPRISE-SBIN524353948674	SBIN524353948674	18/12/24		55,885.00	-4,948,403.10
18/12/24	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRISE-CITIN24570639109	CITIN24570639109	18/12/24		42,578.04	-4,905,825.06
19/12/24	NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE LIMITED-PRAGATI ENTERPRISE-000413414466	0000000413414466	19/12/24		14,280.00	-4,891,545.06
19/12/24	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRISE-AXISP00586420732	AXISP00586420732	19/12/24		7,080.00	-4,884,465.06
19/12/24	GST/BANK REFERENCE NO: R2435459699652/CIN 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 INDIA	0000000000646714	20/12/24		472,268.00	-4,609,547.06
20/12/24	50200028202908-TPT-INV 6401-BLUE FENCE SYSTEMS PRIVATE LIMITED	0000000269535109	20/12/24	6,825.00		-4,616,372.06
20/12/24	50200008708820-TPT-PI 12837-SAFE PRO FIRE 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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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

	A-NETBANK, MUM-N355243464558654-SALARY					
20/12/24	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N355243464631551-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-PRAGATI ENTERPRISE-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 ENTERPRISE-SBIN324355598123	SBIN324355598123	20/12/24		12,358.00	-5,206,299.08
20/12/24	NEFT CR-ICIC0099999-ARJAS STEEL PRIVATE LIMITED-PRAGATI ENTERPRISE-CMS4740088738	000CMS4740088738	20/12/24		9,109.60	-5,197,189.48
20/12/24	NEFT CR-KKBK0000958-DECCAN FINE CHEMICALS INDIA PVT-PRAGATI ENTERPRISE-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 PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N356243466617484-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 PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-N356243466888045-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

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

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-SALARY	N358243468024505	23/12/24	65,000.00		-6,967,329.90
23/12/24	NEFT CR-SBIN0016775-INDIAN INDUSTRIAL SOLUTIONS PROP-PRAGATI ENTERPRIZE-SBIN524358937886	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 L ABS 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-PRAGATI 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-PHARMASERVICESINDIA 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

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Account Branch : MIYAPUR
 Address : SHOP NO 1, 2 and 3
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 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002600/18001600
 OD Limit : 8000000 Currency : INR
 Email : PRAGATIENTERPRIZE@OUTLOOK.COM
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 Account No : 50200034706281 CARM
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028
 Branch Code : 1021 Product Code : 843

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

JOINT HOLDERS :

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 RAMIREDDY-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 SPECIALITIES INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-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 LIMITED-NETBANK, MUM-N362243474858404-INV 3422003436	N362243474858404	27/12/24	42,000.00		-5,713,181.94
27/12/24	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PRODUCTS-NETBANK, MUM-N362243474849766-1756178518051984	N362243474849766	27/12/24	24,686.00		-5,737,867.94
27/12/24	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NETBANK, MUM-N362243474903395-INV 156315681624	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 703	N362243474897842	27/12/24	27,825.00		-5,782,492.94
27/12/24	NEFT DR-BKID0008640-SHRI ENTERPRISES-NETBANK, 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

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

Nomination : Not Registered

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

	NTERPRISES					
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-INV 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-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRISE-CITIN24574472202	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 LIMITED	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 ENTERPRISE-000415124017	0000000415124017	30/12/24		7,711.00	-5,905,572.94
30/12/24	NEFT DR-SBIN0020076-SUDHEER REDDY ALLAN-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 ENTERPRISE-ICMS2412301OG7QA	ICMS2412301OG7QA	30/12/24		22,420.00	-6,062,180.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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 : PRAGATIENTERPRISE@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-NETBANK, 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 ENTERPRISE-KKBKR22024123115286617	KKBKR22024123115286617	31/12/24		247,746.00	-5,844,434.94
31/12/24	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRISE-KKBKR22024123115286397	KKBKR22024123115286397	31/12/24		305,950.00	-5,538,484.94
31/12/24	50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS	0000000316294859	31/12/24	86,342.00		-5,624,826.94
31/12/24	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-N366243481219998-OFFICE EXP	N366243481219998	31/12/24	10,000.00		-5,634,826.94
31/12/24	00211140009018-TPT-INVESTMENT RETURN-SIVARAMI 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 LIMITED-NETBANK, MUM-N366243482086437-INV 3412002273	N366243482086437	31/12/24	52,620.00		-5,802,379.94
31/12/24	50200013067929-TPT-INV PE 202-APEX CLOTHING 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 PRODUCTS-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 PRODUCTION 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

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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 IN DUSTRIES-NETBANK, MUM-N366243482404004-I NV 096 109 126	N366243482404004	31/12/24	21,346.00	-5,993,864.94
31/12/24	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE 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-NETBAN K, MUM-N366243482462498-INV 526	N366243482462498	31/12/24	24,839.00	-6,042,185.94
31/12/24	50200077317418-TPT-INV 157-ASIAN ENTERP RISES	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-N ETBANK, MUM-N002253488208726-INVESTMENT RETURN	N002253488208726	02/01/25	200,000.00	-6,009,495.19
02/01/25	50200010895450-TPT-ADVANCE-RAINBOW SAFET Y SOLUTIONS	0000000265816642	02/01/25	50,000.00	-6,059,495.19
03/01/25	NEFT CR-UTIB0000412-RAICHEM MEDICARE PRI VATE LIMITED-PRAGATI ENTERPRIZE-AXISP005 92852957	AXISP00592852957	03/01/25	4,720.00	-6,054,775.19
03/01/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E	0000000415956635	03/01/25	26,160.00	-6,028,615.19

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR, SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 8000000 Currency : INR
Email : PRAGATIENTERPRISE@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

	NTERPRISE-000415956635					
03/01/25	NEFT CR-UTIB0001634-MAITHRI LABORATORIES PRIVATE LTD-PRAGATI ENTERPRISE-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 ENTERPRISE-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 ENTERPRISE-CITIN25500987887	CITIN25500987887	04/01/25		101,700.00	-4,908,131.19
05/01/25	ACH D- TATACAPFINSLTD-TCFBL04530000115	0000008532933005	05/01/25	36,950.00		-4,945,081.19
06/01/25	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRISE-KKBKR2202 5010615370621	KKBKR22025010615370621	06/01/25		404,293.00	-4,540,788.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRISE-CMS006257 6534597	CMS0062576534597	06/01/25		12,133.00	-4,528,655.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRISE-CMS006257 6534062	CMS0062576534062	06/01/25		53,055.00	-4,475,600.19
06/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRISE-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

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 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 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

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
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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 COMMUNIC ATIONS-NETBANK, MUM-N008253502421537-PI NO 266	N008253502421537	08/01/25	10,620.00		-3,908,665.19
08/01/25	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-N008253502672425-INV	N008253502672425	08/01/25	292,516.00		-4,201,181.19
08/01/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NATCO PHARMA LIMITED :INDUSIND BANK LT D	000000000259788	09/01/25		52,500.00	-4,148,681.19
08/01/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NATCO PHARMA LIMITED :INDUSIND BANK LT D	000000000258877	09/01/25		10,500.00	-4,138,181.19
09/01/25	50200008708820-TPT-PI 12828 13295-SAFE P RO FIRE SERVICES PRIVATE LIMITED	0000000478048285	09/01/25	184,611.00		-4,322,792.19
09/01/25	NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P RAGATI ENTERPRIZE-SBIN425009423443	SBIN425009423443	09/01/25		7,728.00	-4,315,064.19
10/01/25	NEFT CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-CMS010257 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-PRAGATHIENTERPRIZ E-ICIN401058175987	ICIN401058175987	10/01/25		23,500.00	-4,289,884.19
10/01/25	APITORIA PHARM-3033038	0000501109082484	10/01/25		213,399.00	-4,076,485.19
11/01/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025011100015540-OF C EXP	HDFCN52025011100015540	11/01/25	20,000.00		-4,096,485.19
11/01/25	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000402490022	11/01/25	100,000.00		-4,196,485.19
11/01/25	NEFT CR-HSBC0500002-SNF (INDIA) PRIVATE LIMITED-PRAGATI ENTERPRISES-HSBCN5202501 1112609214	HSBCN52025011112609214	11/01/25		21,240.00	-4,175,245.19
11/01/25	FT- AKTINOS PAYMENT-50200058200302 - AKT	0000000909334580	11/01/25		32,653.00	-4,142,592.19

HDFC BANK LIMITED

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Account Branch : MIYAPUR
 Address : SHOP NO 1, 2 and 3
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 JP NAGAR MIYAPUR, SERILINGAMPALLI
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002600/18001600
 OD Limit : 8000000 Currency : INR
 Email : PRAGATIENTERPRIZE@OUTLOOK.COM
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M/S. PRAGATI ENTERPRIZE
 PLOT 34 H NO 2-105/5
 SREERAM NAGAR COLONY
 BESIDE CHENNAI SHOPPING MALL
 HYDERABAD 500050
 TELANGANA

JOINT HOLDERS :

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	00000000000000643	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-CITI0000006-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

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State account branch GSTIN: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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

17/01/25	NEFT DR-SBIN0020071-URBAN LOFT INTERIOR S-NETBANK, MUM-HDFCN52025011710279813-ADVANCE 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-TRAVELS ALVANCE	HDFCN52025011711228240	17/01/25	5,298.00		-4,497,097.67
17/01/25	NEFT CR-UTIB0001634-MSN LIFE SCIENCES PRIVATE LIMITED-PRAGATIENTERPRIZE-UTIBN62025011727959802	UTIBN62025011727959802	17/01/25		1,680.00	-4,495,417.67
18/01/25	50100207570549-TPT-SALARY-ATLURI SUNEETHA	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-NETBANK, MUM-HDFCN52025012013242621-PI NO 660	HDFCN52025012013242621	20/01/25	73,951.00		-4,739,368.67
20/01/25	NEFT DR-ICIC0001304-NK ENTERPRISES-NETBANK, MUM-HDFCN52025012013332225-INV 192 240	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-HDFCN52025012013344798-PI NO 2704	HDFCN52025012013344798	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

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State account branch GSTIN:36AAACH2702H1Z1

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 OD Limit : 8000000 Currency : INR
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 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

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

JOINT HOLDERS :

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
-3,989,948.65

Dr Count
1051

Cr Count
754

Debits
77,875,333.09

Credits
77,130,464.22

Closing Bal
-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

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State account branch GSTN:36AAACH2702H1Z1

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