



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 : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/25	50200010895450-TPT-BILL NO 72-RAINBOW SA FETY SOLUTIONS	0000000459769143	01/05/25	485.00		-7,183,889.68
01/05/25	ACH D- STAN CHART BANK CLPU-55027326	0000007780980736	01/05/25	185,881.00		-7,369,770.68
01/05/25	50200013067929-TPT-INV PE 276-APEX CLOTH ING COMPANY	0000000462592603	01/05/25	47,964.00		-7,417,734.68
01/05/25	50200047504736-TPT-INV 6603 6915-GOPANI PRODUCT SYSTEMS PVT LTD	0000000462594994	01/05/25	89,845.00		-7,507,579.68
01/05/25	NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR ODUCTS-NETBANK, MUM-HDFCN520250501070607 25-INV 159	HDFCN52025050107060725	01/05/25	10,905.00		-7,518,484.68
01/05/25	NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NE TBANK, MUM-HDFCN52025050107064225-INV 20 21 1032	HDFCN52025050107064225	01/05/25	66,150.00		-7,584,634.68
01/05/25	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK , MUM-HDFCN52025050107077403-INV 263	HDFCN52025050107077403	01/05/25	46,020.00		-7,630,654.68
01/05/25	NEFT DR-ICIC0001304-NK ENTERPRISES-NETBA NK, MUM-HDFCN52025050107088419-INV 341 347	HDFCN52025050107088419	01/05/25	28,350.00		-7,659,004.68
01/05/25	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000463020880	01/05/25	62,541.00		-7,721,545.68
01/05/25	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-HDFCN52025050107091109-INV 26 7	HDFCN52025050107091109	01/05/25	2,596.00		-7,724,141.68
01/05/25	NEFT DR-CNRB0000033-SR ENTERPRISES-NETBA NK, MUM-HDFCN52025050107096752-INV 008 009	HDFCN52025050107096752	01/05/25	52,923.00		-7,777,064.68
01/05/25	NEFT DR-SBIN0006153-SS SAFETY EQUIPMENTS -NETBANK, MUM-HDFCN52025050107101479-INV 000014	HDFCN52025050107101479	01/05/25	672.00		-7,777,736.68

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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Phone no. : 18002600/18001600
OD Limit : 10000000 Currency : INR
Email : PRAGATIENTERPRIZE@OUTLOOK.COM
Cust ID : 118745657
Account No : 50200034706281 CARM
A/C Open Date : 05/11/2018
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Branch Code : 1021
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01/05/25	NEFT DR-SBIN0010689-SRI SAI SANTHOSHI INDUSTRIES-NETBANK, MUM-HDFCN52025050107104077-INV 183	HDFCN52025050107104077	01/05/25	14,573.00		-7,792,309.68
01/05/25	NEFT DR-SBIN0063791-SUNRISE VALVE AND FIRE SYSTEM-NETBANK, MUM-HDFCN52025050107100972-INV 78	HDFCN52025050107100972	01/05/25	26,472.00		-7,818,781.68
01/05/25	NEFT DR-SBIN0011664-VENKATESWARA INDUSTRIES-NETBANK, MUM-HDFCN52025050107110717-INV 1237	HDFCN52025050107110717	01/05/25	6,726.00		-7,825,507.68
01/05/25	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCTS-NETBANK, MUM-HDFCN52025050107111962-INV 275	HDFCN52025050107111962	01/05/25	767.00		-7,826,274.68
02/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025050208672348-OF C EXP	HDFCN52025050208672348	02/05/25	10,000.00		-7,836,274.68
02/05/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAVATIENTERPRIZE-ICICN42025050259453059	ICICN42025050259453059	02/05/25		9,797.00	-7,826,477.68
02/05/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAVATIENTERPRIZE-ICICN42025050259453071	ICICN42025050259453071	02/05/25		1,274.00	-7,825,203.68
02/05/25	ACH D- FEDBANK FINANCIAL SE-020520251215	0000007834615426	02/05/25	73,718.00		-7,898,921.68
02/05/25	NEFT DR-UTIB0000068-STS ENTERPRISES-NETBANK, MUM-HDFCN52025050209050775-INV 5500	HDFCN52025050209050775	02/05/25	2,360.00		-7,901,281.68
02/05/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES :STATE BANK OF INDIA	0000000000830873	03/05/25		96,822.00	-7,804,459.68
02/05/25	NEFT CR-IDIB000M350-ICHOR BIOLOGICS-PRAGATI ENTERPRIZE-IDIBN52025050259837126	IDIBN52025050259837126	02/05/25		25,200.00	-7,779,259.68
03/05/25	NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE LIMITED-PRAVATIENTERPRIZE-RATNN52025050	RATNN52025050319222147	03/05/25		7,140.00	-7,772,119.68

HDFC BANK LIMITED

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JOINT HOLDERS :

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	319222147						
05/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025050513403592-OF C EXP	HDFCN52025050513403592	05/05/25	10,000.00			-7,782,119.68
05/05/25	59203666999999-TPT-INV 10524-UNIVERSAL ENTERPRISES	0000000120652208	05/05/25	12,205.00			-7,794,324.68
05/05/25	K4RHS54KAJZ2LO6UCU/PAYUCAREINSURANCE	0000251255403669	05/05/25	29,805.00			-7,824,129.68
05/05/25	K4RHS54KAN727POVCA/PAYUCAREINSURANCE	0000251255405992	05/05/25	29,844.00			-7,853,973.68
05/05/25	K4RHS54KAN62DP6WCQ/PAYUCAREINSURANCE	0000251255407350	05/05/25	9,495.00			-7,863,468.68
05/05/25	NEFT DR-YESB0000531-ASIAN LOTO CORPORATI ON-NETBANK, MUM-HDFCN52025050514894023-P I SD 04	HDFCN52025050514894023	05/05/25	31,860.00			-7,895,328.68
06/05/25	NEFT CR-ICIC0SF0002-SIRI SURGICALS-PRAGA TIENTERPRIZE-ICICN42025050654051871	ICICN42025050654051871	06/05/25		311,520.00		-7,583,808.68
06/05/25	NEFT DR-ICIC0002491-SAFETECH INDUSTRIAL SOLUTIONS-NETBANK, MUM-HDFCN520250506163 23445-INV 056	HDFCN52025050616323445	06/05/25	155,760.00			-7,739,568.68
06/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025050617730134-OF C EXP	HDFCN52025050617730134	06/05/25	10,000.00			-7,749,568.68
06/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025050617730416-OFC EXP	HDFCN52025050617730416	06/05/25	15,000.00			-7,764,568.68
07/05/25	50200010895450-TPT-ADVANCE-RAINBOW SAFET Y SOLUTIONS	0000000343552089	07/05/25	100,000.00			-7,864,568.68
07/05/25	FT - CR - 10322150000015 - KANORIA CHEMI CALS AND INDUSTRIES LIMITED	0000000000026495	07/05/25		8,106.00		-7,856,462.68
07/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025050720862903-OF C EXP	HDFCN52025050720862903	07/05/25	10,000.00			-7,866,462.68
08/05/25	2000064841-GLAND PHARMA LTD 1122	0000505081743794	08/05/25		13,200.00		-7,853,262.68

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JOINT HOLDERS :

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Statement From : 01/05/2025 To : 29/07/2025

08/05/25	50200010895450-TPT-ADVANCE RETURN-RAINBOW SAFETY SOLUTIONS	0000000266871721	08/05/25		100,000.00	-7,753,262.68
08/05/25	50200010895450-TPT-TS-RAINBOW SAFETY SOLUTIONS	0000000266907085	08/05/25	6,332.00		-7,759,594.68
08/05/25	50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS	0000000266907089	08/05/25	7,257.00		-7,766,851.68
08/05/25	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-UTIBN62025050838690873	UTIBN62025050838690873	08/05/25		21,240.00	-7,745,611.68
08/05/25	2000064872-GLAND PHARMA LTD 1122	0000505082527398	08/05/25		37,585.00	-7,708,026.68
09/05/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025050966057754	KKBKN62025050966057754	09/05/25		8,253.00	-7,699,773.68
09/05/25	50200010895450-TPT-BILL NO 1463-RAINBOW SAFETY SOLUTIONS	0000000475038118	09/05/25		101,930.00	-7,597,843.68
09/05/25	50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS	0000000475066972	09/05/25		19,470.00	-7,578,373.68
09/05/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025050966640784	KKBKN62025050966640784	09/05/25		16,859.00	-7,561,514.68
09/05/25	NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025050966640868	KKBKN62025050966640868	09/05/25		126,447.00	-7,435,067.68
09/05/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS-PRAGATI ENTERPRIZE-SBINN52025050965917002	SBINN52025050965917002	09/05/25		13,048.00	-7,422,019.68
09/05/25	NEFT DR-SCBL0036081-TUBO ORGANIZED WHOLE SALE PRIVATE LIMITED-NETBANK, MUM-HDFCN52025050927052988-PI 1563	HDFCN52025050927052988	09/05/25	6,600.00		-7,428,619.68
09/05/25	NEFT DR-UTIB0000861-INTIME FIRE APPLIANCE	HDFCN52025050927069519	09/05/25	202,724.00		-7,631,343.68

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	ES PVT LTD-NETBANK, MUM-HDFCN52025050927093767 069519-PI 349						
09/05/25	NEFT DR-HSBC040002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025050927093767-INV 100059259	HDFCN52025050927093767	09/05/25	260,072.00			-7,891,415.68
09/05/25	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25050962235626	CITIN52025050962235626	09/05/25		65,601.82		-7,825,813.86
10/05/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000389406067	10/05/25		81,642.48		-7,744,171.38
10/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025051028436638-OF C EXP	HDFCN52025051028436638	10/05/25	10,000.00			-7,754,171.38
11/05/25	50200008708820-TPT-PI 2835-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000201122621	11/05/25	62,835.00			-7,817,006.38
12/05/25	113761597151/CCABUSINESSAIRTELINM	0000251327669972	12/05/25	2,649.10			-7,819,655.48
12/05/25	NEFT DR-SCBL0036085-PEST CONTROL PRIVATE LIMITED-NETBANK, MUM-HDFCN5202505123073 0808-INV 461GT252600122	HDFCN52025051230730808	12/05/25	7,000.00			-7,826,655.48
13/05/25	FT- PAY TO PRAGATI-50200091341643 - ENAN TI LABS PRIVATE LIMITED -	0000001058623095	13/05/25		24,780.00		-7,801,875.48
13/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025051331948388-OF FICE EXP	HDFCN52025051331948388	13/05/25	10,000.00			-7,811,875.48
13/05/25	50200008708820-TPT-PI 2819-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000623384932	13/05/25	32,096.00			-7,843,971.48
13/05/25	UPI-GOTOGATE-GOTOGATE.BDPG@ICICI-ICIC0DC 0099-579163371931-PAY	0000579163371931	13/05/25	13,067.91			-7,857,039.39
13/05/25	NEFT CR-SBIN000103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250513717918 38	SBINN52025051371791838	13/05/25		72,455.00		-7,784,584.39

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13/05/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD TD-PRAGATI ENTERPRIZE-BKIDN62025051312612183	BKIDN62025051312612183	13/05/25		45,509.00	-7,739,075.39
13/05/25	2001684412-MYLAN LABORATORIES LTD	0000505130247439	13/05/25		101,983.00	-7,637,092.39
13/05/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN520250513721172777	SBINN52025051372117277	13/05/25		26,196.00	-7,610,896.39
14/05/25	50200031641200-TPT-PI 1-KINETIC POLYMERS	0000000534849108	14/05/25	47,200.00		-7,658,096.39
14/05/25	50200081410752-TPT-PI 294-HI CARE PROTECTIVEWEAR PVT LTD	0000000534944650	14/05/25	8,673.00		-7,666,769.39
14/05/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025051434195797-INV 100059268	HDFCN52025051434195797	14/05/25	213,462.00		-7,880,231.39
14/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025051434198336-SALARY ADVANCE	HDFCN52025051434198336	14/05/25	23,000.00		-7,903,231.39
14/05/25	2000065464-GLAND PHARMA LTD 1122	0000505143540148	14/05/25		25,441.60	-7,877,789.79
15/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025051536341618-OFC EXP	HDFCN52025051536341618	15/05/25	10,000.00		-7,887,789.79
15/05/25	50200010895450-TPT-107-RAINBOW SAFETY SOLUTIONS	0000000350472074	15/05/25	1,121.00		-7,888,910.79
15/05/25	50200010895450-TPT-109 115-RAINBOW SAFETY SOLUTIONS	0000000350491884	15/05/25	28,925.00		-7,917,835.79
15/05/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN52025051575236932	SBINN52025051575236932	15/05/25		13,048.00	-7,904,787.79
15/05/25	AUROBINDO PHAR-3551236	0000505154358680	15/05/25		2,832.00	-7,901,955.79
15/05/25	50200002813212-TPT-INV N0810-SUBHAM SAFETY ENGINEERS	0000000358625517	15/05/25	8,820.00		-7,910,775.79

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

15/05/25	CHQ DEP - MICR 8 CLEARING - VISAKHAPATNA : UNIVERSAL INDUSTRIAL EQUIPMENTS :P UNJAB NATIONAL BANK	0000000000734111	16/05/25		8,400.00	-7,902,375.79
15/05/25	NEFT CR-YESB0000001-HONOUR LAB LIMITED-P RAGATI ENTERPRIZE-YESBN12025051505931853	YESBN12025051505931853	15/05/25		39,840.00	-7,862,535.79
16/05/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-P TD-PRAGATI ENTERPRISE-BKIDN6202505161297 0278	BKIDN62025051612970278	16/05/25		72,979.00	-7,789,556.79
16/05/25	GST/BANK REFERENCE NO: R2513663576667/CI N NO: HDFC25053600074546	0250516360009052	16/05/25	3,526.00		-7,793,082.79
16/05/25	GST/BANK REFERENCE NO: R2513663577507/CI N NO: HDFC25053700060646	0250516370007613	16/05/25	1,800.00		-7,794,882.79
16/05/25	NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICALS INDIA PRIVATE LIMITED-PRAGATI ENTERPRISE-BOTMN52025051600159960	BOTMN52025051600159960	16/05/25		1,536,250.00	-6,258,632.79
17/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025051740144301-OF C EXP	HDFCN52025051740144301	17/05/25	10,000.00		-6,268,632.79
17/05/25	NEFT DR-HSBC040002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025051740267644-AGAINST 4 INVOICES	HDFCN52025051740267644	17/05/25	1,610,081.60		-7,878,714.39
17/05/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025051740269440-INV MH 002	HDFCN52025051740269440	17/05/25	100,252.00		-7,978,966.39
17/05/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025051777323376	KKBKN62025051777323376	17/05/25		49,530.00	-7,929,436.39
17/05/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025051777323377	KKBKN62025051777323377	17/05/25		38,673.00	-7,890,763.39
17/05/25	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000384569422	17/05/25	70,000.00		-7,960,763.39
17/05/25	00210310001305SKLM VENDOR PMT	0000505177582827	17/05/25		39,648.00	-7,921,115.39

HDFC BANK LIMITED

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TELANGANA

JOINT HOLDERS :

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City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

18/05/25	NEFT DR-CNRB0000209-ABHINAV ENTERPRISES-NETBANK, MUM-HDFCN52025051841635705-PI 1705	HDFCN52025051841635705	18/05/25	43,680.00		-7,964,795.39
19/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025051942295353-OFC EXP	HDFCN52025051942295353	19/05/25	20,000.00		-7,984,795.39
19/05/25	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-HDFCN52025051942440737-INV 1215	HDFCN52025051942440737	19/05/25	4,602.00		-7,989,397.39
19/05/25	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-KKBKN620 25051979507692	KKBKN62025051979507692	19/05/25		75,000.00	-7,914,397.39
19/05/25	NEFT CR-CNRB0002657-ANTHEA PHARMA PRIVAT -PRAGATI ENTERPRIZE-CNRBN520250519485950 32	CNRBN52025051948595032	19/05/25		5,192.00	-7,909,205.39
19/05/25	MSN LABORATORI-11001714356	0000505199563848	19/05/25		219,520.00	-7,689,685.39
20/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025052044108868-OF C EXP	HDFCN52025052044108868	20/05/25	10,000.00		-7,699,685.39
20/05/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025052044109301-INV 100059939	HDFCN52025052044109301	20/05/25	52,014.40		-7,751,699.79
20/05/25	50200089075678-TPT-INV ASS 001-ATLURI SAFETY & SECURITY	0000000213116059	20/05/25	158,144.00		-7,909,843.79
20/05/25	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-HDFCN5202505204469002 8-SALARY	HDFCN52025052044690028	20/05/25	70,000.00		-7,979,843.79
20/05/25	NEFT CR-BOTM0CN3615-AJINOMOTO	BOTMN52025052000255083	20/05/25		18,750.00	-7,961,093.79

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State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
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Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	BIO-PHARMA SERVICESINDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-BOTMN52025052000255083						
20/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025052045207239-OFC EXP	HDFCN52025052045207239	20/05/25	8,000.00			-7,969,093.79
20/05/25	APITORIA PHARM-3051087	0000505201119746	20/05/25		9,432.00		-7,959,661.79
21/05/25	NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025052181918726	KKBKN62025052181918726	21/05/25		55,936.00		-7,903,725.79
21/05/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025052166780240	CITIN52025052166780240	21/05/25		4,484.76		-7,899,241.03
21/05/25	NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBINN52025052184799860	SBINN52025052184799860	21/05/25		81,890.00		-7,817,351.03
22/05/25	NEFT DR-SCBL0036081-TUBO ORGANIZED WHOLE SALE PRIVATE LIMITED-NETBANK, MUM-HDFCN52025052248017276-PI 2294	HDFCN52025052248017276	22/05/25	8,800.00			-7,826,151.03
22/05/25	NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAGATI ENTERPRIZE-SBINN52025052285835237	SBINN52025052285835237	22/05/25		29,736.00		-7,796,415.03
22/05/25	00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU	0000000146970223	22/05/25	110,000.00			-7,906,415.03
22/05/25	NEFT CR-ICIC0SF0002-SHREE PADMAVATI ENTERPRISES-PRAGATIE-ICICN42025052257498535	ICICN42025052257498535	22/05/25		24,439.00		-7,881,976.03
22/05/25	2001687474-MYLAN LABORATORIES LTD	0000505223630908	22/05/25		150,322.00		-7,731,654.03
22/05/25	2000066251-GLAND PHARMA LTD 1122	0000505223796135	22/05/25		49,473.60		-7,682,180.43
22/05/25	2000066256-GLAND PHARMA LTD 1122	0000505223796141	22/05/25		76,995.00		-7,605,185.43
22/05/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5	HDFCN52025052249053105	22/05/25	244,384.00			-7,849,569.43

HDFC BANK LIMITED

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TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR
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Phone no. : 18002600/18001600
OD Limit : 10000000 Currency : INR
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Statement From : 01/05/2025 To : 29/07/2025

	2025052249053105-INV 100060055					
22/05/25	FT- REVENUE-50200077624321 - TAGOOR LABORATORIES PRIVATE LIMITED -	0000001075193582	22/05/25		39,058.00	-7,810,511.43
22/05/25	NEFT CR-ICIC0099999-RAIN CII CARBON VIZAG LIMITED-PRAGATI ENTERPRIZE-ICICN22025052247472650	ICICN22025052247472650	22/05/25		27,000.00	-7,783,511.43
23/05/25	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000357054326	23/05/25	70,000.00		-7,853,511.43
23/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025052349686354-OFC EXP	HDFCN52025052349686354	23/05/25	15,000.00		-7,868,511.43
23/05/25	99909811320275-TPT-PI 149-ASIAN LOTO CORPORATION	0000000357824869	23/05/25	13,570.00		-7,882,081.43
23/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025052349927822-OFC EXP	HDFCN52025052349927822	23/05/25	9,000.00		-7,891,081.43
23/05/25	NEFT CR-SBIN0020400-VIJAYASRI ORGANICS LIMITED-PRAGATI ENTERPRIZE-SBINN52025052387550097	SBINN52025052387550097	23/05/25		200,600.00	-7,690,481.43
24/05/25	NEFT DR-SCBL0036081-TUBO ORGANIZED WHOLE SALE PRIVATE LIMITED-NETBANK, MUM-HDFCN52025052451663359-PI 2409	HDFCN52025052451663359	24/05/25	22,000.00		-7,712,481.43
24/05/25	K4RHW5MKAZ4K7NGXCI/PAYUGOINDIGO	0000251442058028	24/05/25	6,025.00		-7,718,506.43
24/05/25	50100318434191-TPT-SALARY-SREE RESHMA ALLA	0000000175856419	24/05/25	70,000.00		-7,788,506.43
24/05/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-HDFCN52025052451867823-OFFICE EXP	HDFCN52025052451867823	24/05/25	140,000.00		-7,928,506.43
24/05/25	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000177415835	24/05/25		7,859.00	-7,920,647.43

HDFC BANK LIMITED

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Statement From : 01/05/2025 To : 29/07/2025

26/05/25	50200010895450-TPT-1467-RAINBOW SAFETY SOLUTIONS	0000000788040339	26/05/25		215,247.00	-7,705,400.43
26/05/25	50200064658152-TPT-TS PAYMENT-RAPTOR SAFETY	0000000788267335	26/05/25	109,875.00		-7,815,275.43
26/05/25	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHA HAKAYALA-NETBANK, MUM-HDFCN5202505265309 8154-SALARY	HDFCN52025052653098154	26/05/25	70,000.00		-7,885,275.43
26/05/25	50200010895450-TPT-198-RAINBOW SAFETY SOLUTIONS	0000000790580661	26/05/25		9,824.00	-7,875,451.43
26/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025052653235124-SALARY	HDFCN52025052653235124	26/05/25	40,000.00		-7,915,451.43
26/05/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNTETIC PRODUCTS PVT LTD-PRAGATIENTERPRIZE -ICICN42025052659572349	ICICN42025052659572349	26/05/25		26,047.00	-7,889,404.43
26/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025052653765058-OCEXP	HDFCN52025052653765058	26/05/25	10,000.00		-7,899,404.43
26/05/25	CHQ PAID-TRANSFER IN-RUPA ENTERPRISES PV	00000000000000648	26/05/25	77,280.00		-7,976,684.43
27/05/25	50100505110744-TPT-SALARY-GUNDA SAI SURESH	0000000202959948	27/05/25	16,666.00		-7,993,350.43
27/05/25	FT505279663908-AURORE LIFE SCIENCES PRIVATE LIMITE-50200026301331	0000505279663908	27/05/25		4,130.00	-7,989,220.43
27/05/25	FT505279664051-AURORE LIFE SCIENCES PRIVATE LIMITE-50200026301331	0000505279664051	27/05/25		16,287.00	-7,972,933.43
27/05/25	FT505279663751-AURORE LIFE SCIENCES PRIVATE LIMITE-50200026301331	0000505279663751	27/05/25		3,254.00	-7,969,679.43
27/05/25	NEFT CR-SBIN0004266-HONOUR LAB LIMITED-PRAKASHI ENTERPRIZE 26SBP154-SBINN52025052793039269	SBINN52025052793039269	27/05/25		97,808.00	-7,871,871.43

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27/05/25	NEFT CR-MAHB0000918-SRI CHAKRA CEMENT LT D-PRAGATI ENTERPRIZE-MAHBN62025052714158 129	MAHBN62025052714158129	27/05/25		3,675.00	-7,868,196.43
28/05/25	NEFT CR-UTIB0000008-RECEPS LIMITED-PRAGA TI ENTERPRIZE-UTIBN62025052831299866	UTIBN62025052831299866	28/05/25		141,600.00	-7,726,596.43
28/05/25	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y SOLUTIONS	0000000517573651	28/05/25	40,419.00		-7,767,015.43
28/05/25	50200010895450-TPT-AP-RAINBOW SAFETY SOL UTIONS	0000000517594634	28/05/25		73,219.00	-7,693,796.43
28/05/25	50100680413232-TPT-SALARY-PADIGALA MADHA VA RAO	0000000517851452	28/05/25	40,000.00		-7,733,796.43
28/05/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-HDFCN52025052857024050-RENT	HDFCN52025052857024050	28/05/25	9,500.00		-7,743,296.43
28/05/25	NEFT CR-UTIB0001634-ICHOR BIOLOGICS PRIV ATE LIMITED-PRAGATI ENTERPRIZE-UTIBN6202 5052833208592	UTIBN62025052833208592	28/05/25		25,200.00	-7,718,096.43
28/05/25	23901570000815-TPT-RENT-BASKAR RATHINAM	0000000525740269	28/05/25	16,000.00		-7,734,096.43
28/05/25	99999592466666-TPT-LEDGER CLOSING-VESTRO LABS PRIVATE LIMITED	0000000527514578	28/05/25		4,221.00	-7,729,875.43
28/05/25	NEFT CR-YESB0000001-AURORE PHARMACEUTICA LS PVT LTD-PRAGATI ENTERPRIZE-YESBN12025 052806387087	YESBN12025052806387087	28/05/25		83,942.00	-7,645,933.43
29/05/25	IMPS-514910844691-PERFIOS SOFTWARE SOL-I DFB-XXXXXXX9432-UNITYSMALLFINANCEBANKDIG ITALPLBANKACCOUNTVALIDATIO	0000514910844691	29/05/25		1.00	-7,645,932.43
29/05/25	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAGATI ENTERPRIZE-SBINN52025052 995632721	SBINN52025052995632721	29/05/25		18,408.00	-7,627,524.43
29/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025052959228269-OFC EXP	HDFCN52025052959228269	29/05/25	5,000.00		-7,632,524.43

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

29/05/25	2905011151 PAYMENT	0000290525139622	29/05/25		15,400.00	-7,617,124.43
29/05/25	NEFT DR-FINO00000001-NAGESWAR REDDY-NETBA NK, MUM-HDFCN52025052959515398-SALARY	HDFCN52025052959515398	29/05/25	15,000.00		-7,632,124.43
29/05/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :STATE BANK OF INDIA	0000000000831072	30/05/25		190,150.00	-7,441,974.43
30/05/25	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-HDFCN520250530610	HDFCN52025053061037114	30/05/25	9,204.00		-7,451,178.43
30/05/25	37114-INV 1553					
30/05/25	FT- VENDOR PAYMENTS-50200086983886 - JURALA ORGANIC FARMS AND AGRO IND PVT LTD -	0000001084177850	30/05/25		13,830.00	-7,437,348.43
30/05/25	QB68WIWWBAYQKU/TELANGANA	0000251504043628	30/05/25	550.00		-7,437,898.43
30/05/25	QB6ELCOAYVIQPZ/TELANGANA	0000251504045095	30/05/25	3,750.00		-7,441,648.43
30/05/25	QB6HAAZPPXP50U/TELANGANA	0000251504049115	30/05/25	3,750.00		-7,445,398.43
30/05/25	NEFT CR-SCBL0036001-SANDVIK MINING AND ROCK TECHNOLOGY-PRAGATI ENTERPRIZE-SCBLN5 2025053001519075	SCBLN52025053001519075	30/05/25		3,537.00	-7,441,861.43
30/05/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250530989907 95	SBINN52025053098990795	30/05/25		10,500.00	-7,431,361.43
30/05/25	NEFT CR-UTIB0001634-ICHOR BIOLOGICS PRIVATE LIMITED-PRAGATI ENTERPRIZE-UTIBN6202 5053053800777	UTIBN62025053053800777	30/05/25		92,400.00	-7,338,961.43
30/05/25	REF-PAYUGOI-K4RHW5MKAZ4K7NGXCI-24/5/25	0000000000000000	30/05/25		1,312.00	-7,337,649.43
30/05/25	IMPS-515018800126-INSTANTPAY-UTIB-XXXXXX XXXXX2361-NA	0000515018800126	30/05/25		1.00	-7,337,648.43
30/05/25	IMPS-515021208074-AURO FINTECH PRIVATE-IDFB-XXXXXXX6249-PENNYDROP	0000515021208074	30/05/25		1.00	-7,337,647.43
30/05/25	A2AINT01--BAJAJFIN DISBURSEMENT-57500001	0000001085298779	30/05/25		3,404,793.00	-3,932,854.43

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	168467-BAJAJ FINANCE LIMITED						
31/05/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025053163328074-PAYMENT FOR 4BILLS	HDFCN52025053163328074	31/05/25	3,436,942.00			-7,369,796.43
31/05/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025053163342706-INV 0010	HDFCN52025053163342706	31/05/25	2,000.00			-7,371,796.43
31/05/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025053163349822-SALARY	HDFCN52025053163349822	31/05/25	10,533.00			-7,382,329.43
31/05/25	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-HDFCN52025053163363519-SALARY	HDFCN52025053163363519	31/05/25	10,000.00			-7,392,329.43
31/05/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-HDFCN52025053163362057-SALAR	HDFCN52025053163362057	31/05/25	22,233.00			-7,414,562.43
31/05/25	FT - CR - 50200038846988 - VIYASH LIFE SCIENCES PRIVATE LIMITED	0000000000010045	31/05/25		125,692.00		-7,288,870.43
31/05/25	50200110314088-TPT-TS25260058 NOSE MASKS -MORINGA BIO ORGANICS LLP	0000000626661477	31/05/25		6,405.00		-7,282,465.43
31/05/25	NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-HDFCN52025053164228279-IN V 3501200122	HDFCN52025053164228279	31/05/25	84,000.00			-7,366,465.43
31/05/25	50200047504736-TPT-6887 7005 0068-GOPANI PRODUCT SYSTEMS PVT LTD	0000000764818445	31/05/25	96,736.00			-7,463,201.43
31/05/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI ENTREPRIZE-RATNN52025053123371755	RATNN52025053123371755	31/05/25		54,850.00		-7,408,351.43
31/05/25	NEFT CR-UTIB0000230-PROTIUM FINANCE LTD TED-DISBURSEMENT ACCOUNT-MS PRAGATI ENTE RPRIIZE-UTIBN62025053163397146	UTIBN62025053163397146	31/05/25		1,937,926.00		-5,470,425.43
31/05/25	IMPS-515118493323-KISETSU-UTIB-XXXXXXXXXX XX0336-IMPSREDEMPTIONREQUEST	0000515118493323	31/05/25		1.00		-5,470,424.43

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
 Address : SHOP NO 1, 2 and 3
 ANAJANADRI TOWERS
 JP NAGAR MIYAPUR,SERILINGAMPALLI
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002600/18001600
 OD Limit : 10000000 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
 Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

31/05/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025053165337320-OF C EXP	HDFCN52025053165337320	31/05/25	100,000.00		-5,570,424.43
31/05/25	A2AIN01--PENNYDROP-5750000273481-SMFG INDIA CREDIT COMPANY LIMITED	0000001086638641	31/05/25		1.00	-5,570,423.43
01/06/25	INTEREST DEBITED TILL 31-MAY-2025	0000000000000000	31/05/25	77,134.00		-5,647,557.43
01/06/25	NEFT CR-UTIB000004-KISETSU SAISON FINAN CE INDIA PRIVATE LIMITED DISB-PRAGATI EN TERPRIZE-UTIBN62025060169002698	UTIBN62025060169002698	01/06/25		1,925,030.00	-3,722,527.43
01/06/25	A2AIN01--A2A_24132618-00600350111290-AD ITYA BIRLA CAPITAL LIMITED	0000001086720117	01/06/25		2,884,102.00	-838,425.43
01/06/25	RTGS DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCR52025060176640567- INV 155 AND 170	HDFCR52025060176640567	01/06/25	1,105,013.00		-1,943,438.43
01/06/25	ACH D- STAN CHART BANK CLPU-55027326	0000008956678262	01/06/25	185,881.00		-2,129,319.43
01/06/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025060166012012-PRAVTI PAYMENT	HDFCN52025060166012012	01/06/25	117,829.02		-2,247,148.45
02/06/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025060266669561-PRAVTI PAYMENT	HDFCN52025060266669561	02/06/25	4,900,000.00		-7,147,148.45
02/06/25	RTGS CR-ICIC0099999-GODREJ FINANCE LIMIT ED-PRAGATI ENTERPRIZE-ICICR2202506020973 5757	ICICR22025060209735757	02/06/25		2,402,450.00	-4,744,698.45
02/06/25	ACH D- FEDBANK FINANCIAL SE-020620251215	0000008994228356	02/06/25	73,718.00		-4,818,416.45
02/06/25	0206009782 PAYMENT	0000020625139715	02/06/25		15,400.00	-4,803,016.45
02/06/25	SMFG INDIA CRE-8807135A0	0000506021663808	02/06/25		2,928,800.00	-1,874,216.45
03/06/25	NEFT CR-CITI0100000-DSM NUTRITIONAL PROD UCTS IND P L-PRAGATI ENTERPRIZE-CITIN520 25060374507750	CITIN52025060374507750	03/06/25		9,912.00	-1,864,304.45

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

03/06/25	50200089075678-TPT-INV 1240-ATLURI SAFETY & SECURITY	0000000543532646	03/06/25		2,036.00	-1,862,268.45
03/06/25	ACH D- ADITYA BIRLA CAPITAL-ABSHBIL00000	0000009047184757	03/06/25	3,000.00		-1,865,268.45
03/06/25	RTGS CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKR52025060300812610	KKBKR52025060300812610	03/06/25		348,082.00	-1,517,186.45
03/06/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN520250603070583	SBINN52025060307058349	03/06/25		53,525.00	-1,463,661.45
	49					
03/06/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY	0000000000001876	04/06/25		618,768.00	-844,893.45
03/06/25	MSN LIFE SCIEN-51001729410	0000505307468889	03/06/25		103,840.00	-741,053.45
04/06/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-HDFCN52025060471915312-INVESTMENT RETURN	HDFCN52025060471915312	04/06/25	1,900,000.00		-2,641,053.45
04/06/25	00211140009018-TPT-INVESTMENT RETURN-SIVA RAMI REDDY BOMMU	0000000212980483	04/06/25	2,000,000.00		-4,641,053.45
04/06/25	50200108371131-TPT-SO 1-BISONLIFE INDIA PVT LTD	0000000215634269	04/06/25	181,506.00		-4,822,559.45
04/06/25	NEFT DR-ICIC0003363-UFS PROTECTS INDIA-N ETBANK, MUM-HDFCN52025060472658738-PI 206	HDFCN52025060472658738	04/06/25	33,996.00		-4,856,555.45
04/06/25	NEFT DR-ICIC0001353-SRV DAMAGE PREVENTION NS PRIVATE LIMITED-NETBANK, MUM-HDFCN52025060472656134-PI 107	HDFCN52025060472656134	04/06/25	64,914.00		-4,921,469.45
04/06/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-N-NETBANK, MUM-HDFCN52025060472683922-OF C EXP	HDFCN52025060472683922	04/06/25	100,000.00		-5,021,469.45
04/06/25	50200010895450-TPT-INV 158 173-RAINBOW SAFETY SOLUTIONS	0000000220664243	04/06/25	14,556.00		-5,036,025.45
04/06/25	APITORIA PHARM-3052969	0000506045385622	04/06/25		79,936.20	-4,956,089.25
05/06/25	FT - CR - 50200038846988 - VIYASH LIFE SCIENCES PRIVATE LIMITED	0000000000010119	05/06/25		200,687.00	-4,755,402.25

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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PLOT 34 H NO 2-105/5
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TELANGANA

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
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Branch Code : 1021
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

05/06/25	50200008708820-TPT-PI SO 1184-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000331639881	05/06/25	312,316.00		-5,067,718.25
05/06/25	ACH D- PROTUM FINANCE LIMI-KWCB3BMG6795	0000009196517081	05/06/25	4,932.00		-5,072,650.25
05/06/25	2000067184-GLAND PHARMA LTD 1122	0000506057906632	05/06/25		8,555.00	-5,064,095.25
05/06/25	2000067157-GLAND PHARMA LTD 1122	0000506057906594	05/06/25		88,957.00	-4,975,138.25
05/06/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SYNTHOKEM LABS PRIVATE LIMITED :KOTAK MAHINDRA BANK	0000000000028711	06/06/25		159,495.00	-4,815,643.25
06/06/25	50200013067929-TPT-INV PE 303-APEX CLOTH ING COMPANY	0000000444144160	06/06/25	119,924.00		-4,935,567.25
06/06/25	50200077317418-TPT-INV 011-ASIAN ENTERPR ISES	0000000444215872	06/06/25	605.00		-4,936,172.25
06/06/25	50200089075678-TPT-INV 025 027-ATLURI S AFETY & SECURITY	0000000444249064	06/06/25	323,098.00		-5,259,270.25
06/06/25	NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N ETBANK, MUM-HDFCN52025060676956396-INV 400 455	HDFCN52025060676956396	06/06/25	269,630.00		-5,528,900.25
06/06/25	50200047504736-TPT-INV 0256-GOPANI PROD UCT SYSTEMS PVT LTD	0000000444408919	06/06/25	35,483.00		-5,564,383.25
06/06/25	50200082820512-TPT-INV 011 012 013-LAB EL PRATHIMA MANDAPATI	0000000444459428	06/06/25	103,250.00		-5,667,633.25
06/06/25	NEFT DR-UBIN0558338-METRO SAFETY-NETBANK , MUM-HDFCN52025060676971504-INV 269	HDFCN52025060676971504	06/06/25	13,098.00		-5,680,731.25
06/06/25	50200064658152-TPT-INV 0094-RAPTOR SAFET Y	0000000444542135	06/06/25	66,573.00		-5,747,304.25
06/06/25	NEFT DR-UTIB0000698-SAFE SECURE HEALTH C ARE-NETBANK, MUM-HDFCN52025060676977115- INV 110	HDFCN52025060676977115	06/06/25	29,500.00		-5,776,804.25
06/06/25	00422020000619-TPT-INV 24389-SAIRAM SAFE TY SOLUTIONS	0000000444568978	06/06/25	9,818.00		-5,786,622.25
06/06/25	NEFT DR-UBIN0813788-SHALOM	HDFCN52025060676991630	06/06/25	11,505.00		-5,798,127.25

HDFC BANK LIMITED

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BESIDE CHENNAI SHOPPING MALL
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TELANGANA

JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028
Branch Code : 1021
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

06/06/25	SAFETY-NETBAN K, MUM-HDFCN52025060676991630-INV 1527 NEFT DR-SIBL0000688-SHIVA SHAKTI ENTERPR ISES-NETBANK, MUM-HDFCN52025060677003122 -INV 94	HDFCN52025060677003122	06/06/25	178,500.00	-5,976,627.25
06/06/25	NEFT DR-ICIC0006650-SHREE PADMAVATI ENTE RPRISES-NETBANK, MUM-HDFCN52025060677010 856-INV 171	HDFCN52025060677010856	06/06/25	10,080.00	-5,986,707.25
06/06/25	NEFT DR-KKBK0000554-SHRI BALAJI MARKETIN G-NETBANK, MUM-HDFCN52025060677016852-IN V 017 122	HDFCN52025060677016852	06/06/25	204,736.00	-6,191,443.25
06/06/25	NEFT DR-KKBK0000554-SHRI GANAPATHI ENTER PRISES-NETBANK, MUM-HDFCN520250606770249 66-INV 197	HDFCN52025060677024966	06/06/25	5,040.00	-6,196,483.25
06/06/25	NEFT DR-MAHB0000397-SITARAM SAFETY PRODU CTS-NETBANK, MUM-HDFCN52025060677033376- INV 419 499	HDFCN52025060677033376	06/06/25	92,276.00	-6,288,759.25
06/06/25	NEFT DR-ICIC0000680-SUVIDHA SAFETY SOLUT IONS-NETBANK, MUM-HDFCN52025060677042106 -INV 081	HDFCN52025060677042106	06/06/25	73,920.00	-6,362,679.25
06/06/25	59203666999999-TPT-INV 10470 10691-UNIVE RSAL ENTERPRISES	0000000445110854	06/06/25	35,430.00	-6,398,109.25
06/06/25	NEFT DR-SBIN0011664-VENKATESWARA INDUSTR IES-NETBANK, MUM-HDFCN52025060677046173- INV 1241	HDFCN52025060677046173	06/06/25	5,900.00	-6,404,009.25
06/06/25	00211140009018-TPT-INVESTMENT RETURN-SIV A RAMI REDDY BOMMU	0000000445177511	06/06/25	1,100,000.00	-7,504,009.25
06/06/25	FT- VENDOR PAYMENTS-50200104883070 - SR GENERICS PRIVATE LTD -	0000001094671622	06/06/25	45,359.00	-7,458,650.25
06/06/25	NEFT DR-PUNB0946500-PAVAN	HDFCN52025060677838993	06/06/25	5,000.00	-7,463,650.25

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	KUMAR-NETBANK, MUM-HDFCN52025060677838993-OFC EXP 06/06/25 2001691418-MYLAN LABORATORIES LTD	0000506060050968	06/06/25		105,402.00	-7,358,248.25
07/06/25	50200010895450-TPT-BILL NO 174 179-RAIN BOW SAFETY SOLUTIONS	0000000158079477	07/06/25	45,383.00		-7,403,631.25
07/06/25	59299999991971-TPT-AP0038-ASSOCIATED SUP PLIERS	0000000161599908	07/06/25		27,140.00	-7,376,491.25
07/06/25	FT- VENDOR-50200090131560 - GUBBA COLD S TORAGE PRIVATE LIMITED -	00000001097273902	07/06/25		6,372.00	-7,370,119.25
08/06/25	NEFT DR-BKID0005712-NITTALA MANGA JYOTHI -NETBANK, MUM-HDFCN52025060882625541-REN T ADVANCE 2 MON	HDFCN52025060882625541	08/06/25	50,000.00		-7,420,119.25
09/06/25	50200024183586-TPT-INV 72-TAAMAS FABRICS PRIVATE LIMITED	0000000274901055	09/06/25	28,408.00		-7,448,527.25
09/06/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000276908354	09/06/25		263,132.00	-7,185,395.25
09/06/25	APITORIA PHARM-3053469	0000506094195868	09/06/25		11,153.34	-7,174,241.91
10/06/25	2000067306-GLAND PHARMA LTD 1122	0000506097165672	10/06/25		80,640.00	-7,093,601.91
11/06/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000607315713	11/06/25		26,467.00	-7,067,134.91
11/06/25	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-HDFCN52025061189167389-PI 19 B	HDFCN52025061189167389	11/06/25	19,116.00		-7,086,250.91
11/06/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025061189173723- INV KA 25 26 003	HDFCN52025061189173723	11/06/25	424,056.00		-7,510,306.91
11/06/25	50200031641200-TPT-INV 677-KINETIC POLYM ERS	0000000609503408	11/06/25	18,880.00		-7,529,186.91
11/06/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRIZE-BKIDN6202506111547 1800	BKIDN62025061115471800	11/06/25		102,330.00	-7,426,856.91
11/06/25	NEFT CR-CITI000006-DR REDDYS LABORATORI	CITIN52025061177906829	11/06/25		129,705.94	-7,297,150.97

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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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
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JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25061177906829	CITIN52025061177907199	11/06/25		47,967.60	-7,249,183.37
11/06/25	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25061177907199	0000000000701482	12/06/25		62,720.00	-7,186,463.37
11/06/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : LAURUS SYNTHESIS PVT LTD :STATE BANK O F INDIA	ICICN42025061256823684	12/06/25		10,734.00	-7,175,729.37
12/06/25	NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN420250612 56823684	HDFCN52025061291253352	12/06/25	8,000.00		-7,183,729.37
12/06/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025061291253352-OFC EXP	0000000000004254	12/06/25		57,348.00	-7,126,381.37
12/06/25	FT - CR - 50200046695515 - VINDHYA ORGAN ICS PVT LIMITED	HDFCN52025061291823916	12/06/25	10,000.00		-7,136,381.37
12/06/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025061291823916-OF C EXP	PUNBN62025061253446267	12/06/25		18,408.00	-7,077,853.37
12/06/25	FT- 1700001426-00210120000251 - BHARAT B IOTECH INTERNATIONAL LIMITED -	0000001104161866	12/06/25		40,120.00	-7,096,261.37
12/06/25	NEFT CR-PUNB0111410-UNIVERSAL INDUSTRIAL EQUIPMENTS-PRAGATI ENTERPRIZE-PUNBN6202 5061253446267	SBINN52025061223767441	12/06/25		48,846.00	-7,029,007.37
13/06/25	NEFT DR-IDIB000M350-ICHOR BIOLOGICS PRIV ATE LIMITED-NETBANK, MUM-HDFCN5202506139 3392586-PAYMENT RETURN	HDFCN52025061393392586	13/06/25	25,200.00		-7,054,207.37
13/06/25	NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-UTIBN6202506	UTIBN62025061393658818	13/06/25		81,420.00	-6,972,787.37

HDFC BANK LIMITED

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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 : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

13/06/25	1393658818 RTGS CR-SBIN0009103-VIRCHOW PETROCHEMICA L PVT LTD-PRAGATI ENTERPRIZE-SBINR520250 61388764384	SBINR52025061388764384	13/06/25		262,830.00	-6,709,957.37
13/06/25	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-UTIBN620250613943 54247	UTIBN62025061394354247	13/06/25		417,830.00	-6,292,127.37
13/06/25	00210310001305SKLM VENDOR PMT	0000506134684829	13/06/25		46,610.00	-6,245,517.37
13/06/25	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25061378556541	CITIN52025061378556541	13/06/25		128,659.12	-6,116,858.25
13/06/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025061395176096-OFC EXP	HDFCN52025061395176096	13/06/25	10,000.00		-6,126,858.25
14/06/25	50200010895450-TPT-AP BILL-RAINBOW SAFET Y SOLUTIONS	0000000249159448	14/06/25	8,715.00		-6,135,573.25
14/06/25	RTGS DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-HDFCR52025061480957214-ASR	HDFCR52025061480957214	14/06/25	1,150,000.00		-7,285,573.25
16/06/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025061696926815-OFC EXP	HDFCN52025061696926815	16/06/25	20,000.00		-7,305,573.25
16/06/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025061696922972-OF C EXP	HDFCN52025061696922972	16/06/25	10,000.00		-7,315,573.25
16/06/25	NEFT DR-ICIC0003363-UFS PROTECTS INDIA-N ETBANK, MUM-HDFCN52025061698066716-PI 16 06	HDFCN52025061698066716	16/06/25	669.00		-7,316,242.25
17/06/25	IMPS-516810842131-SAFETECH INDUSTRIAL-IC IC-XXXXXXXXX1356-PRAGATIALPHATEC	0000516810842131	17/06/25		312,872.00	-7,003,370.25
17/06/25	NEFT DR-UTIB0000068-STS ENTERPRISES-NETB ANK, MUM-HDFCN52025061799512402-INV 616	HDFCN52025061799512402	17/06/25	1,180.00		-7,004,550.25

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	7						
17/06/25	2000067983-GLAND PHARMA LTD 1122	0000506178081996	17/06/25		29,978.30	-6,974,571.95	
17/06/25	00422020000619-TPT-INV 24195-SAIRAM SAFE TY SOLUTIONS	0000000288339356	17/06/25	20,107.00		-6,994,678.95	
17/06/25	NEFT CR-CNRB0002657-ANTHEA PHARMA PRIVA- PRAGATI ENTERPRIZE-CNRBN5202506175508795	CNRBN52025061755087958	17/06/25		4,042.00	-6,990,636.95	
	8						
17/06/25	NEFT CR-INDB000006-M/S HAZELO LAB PRIVA- TE LIMITED-PRAGATI ENTERPRIZE-INDBN52025 061708754994	INDBN52025061708754994	17/06/25		123,900.00	-6,866,736.95	
18/06/25	FT506166612839-CEYONE LIFE SCIENCES PRIV- ATE LIMITE-50200088599540	0000506166612839	18/06/25		27,620.00	-6,839,116.95	
18/06/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025061800851184-OFC EXP	HDFCN52025061800851184	18/06/25	15,000.00		-6,854,116.95	
18/06/25	FT - CR - 99909550666666 - AARNA AND AKS HAJ INDUSTRIES PVT LTD	00000000000000147	18/06/25		2,940.00	-6,851,176.95	
18/06/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN520250618322304	SBINN52025061832230406	18/06/25		15,750.00	-6,835,426.95	
	06						
18/06/25	NEFT CR-CITI000006-DR REDDYS LABORATORI- ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25061880460451	CITIN52025061880460451	18/06/25		10,611.00	-6,824,815.95	
18/06/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL- A-NETBANK, MUM-HDFCN52025061801660100-OF- C EXP	HDFCN52025061801660100	18/06/25	10,000.00		-6,834,815.95	
18/06/25	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000200552198	18/06/25	70,000.00		-6,904,815.95	
18/06/25	IMPS-516936146752-VIJAYA SHIVA SALES AND ENGINEERING SERVICES-UCBA-XXXXXXXXXXXX518 7-INVOICE 0349	0000516936146752	18/06/25		3,670.00	-6,901,145.95	
19/06/25	MAITHRI LABORA-3100175792	0000506189801549	19/06/25		401,200.00	-6,499,945.95	

HDFC BANK LIMITED

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JOINT HOLDERS :

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Email : PRAGATIENTERPRIZE@OUTLOOK.COM
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Branch Code : 1021
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

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19/06/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN52025061934014765	SBINN52025061934014765	19/06/25		16,800.00	-6,483,145.95
19/06/25	NEFT CR-UTIB0001634-MSN LABORATORIES PVT LTD-PRAGATIENTERPRIZE-UTIBN62025061952898232	UTIBN62025061952898232	19/06/25		547,384.00	-5,935,761.95
19/06/25	2000068447-GLAND PHARMA LTD 1122	0000506191955930	19/06/25		16,059.80	-5,919,702.15
19/06/25	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-HDFCN52025061903861970-SALARY	HDFCN52025061903861970	19/06/25	70,000.00		-5,989,702.15
20/06/25	NEFT CR-HSBC050002-DECCAN FINE CHEMICALS (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN52025062051912972	HSBCN52025062051912972	20/06/25		90,860.00	-5,898,842.15
20/06/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025062004399623-INV 0020	HDFCN52025062004399623	20/06/25	1,256,110.00		-7,154,952.15
20/06/25	NEFT DR-HSBC040004-HSE SOLUTIONS PVT LTD-NETBANK, MUM-HDFCN52025062004408263-PI 8730	HDFCN52025062004408263	20/06/25	64,900.00		-7,219,852.15
20/06/25	GST/BANK REFERENCE NO: R2517164638488/CI N NO: HDFC25063600163668	0250620360024728	20/06/25	3,162.00		-7,223,014.15
20/06/25	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-HDFCN52025062004916507-16507-INV 2189	HDFCN52025062004916507	20/06/25	7,670.00		-7,230,684.15
20/06/25	GST/BANK REFERENCE NO: R2517164641047/CI N NO: HDFC25063700116164	0250620370017437	20/06/25	1,710.00		-7,232,394.15
20/06/25	50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS	0000000427035242	20/06/25	23,705.00		-7,256,099.15
20/06/25	NEFT DR-SCBL0036085-PEST CONTROL PRIVATE LIMITED-NETBANK, MUM-HDFCN52025062005172972-2972-461GT252600252	HDFCN52025062005172972	20/06/25	16,321.00		-7,272,420.15

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20/06/25	00211140009018-TPT-SALARY-SIVA RAMI REDD Y BOMMU	0000000428250894	20/06/25	110,000.00		-7,382,420.15
20/06/25	NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-N ETBANK, MUM-HDFCN52025062005192172-ADVAN CE PAYMENT	HDFCN52025062005192172	20/06/25	19,470.00		-7,401,890.15
20/06/25	RTGS CR-SBIN0004266-HETERO LABS LIMITED- PRAGATI ENTERPRIZE-SBINR1202506208953015 1	SBINR12025062089530151	20/06/25		320,000.00	-7,081,890.15
21/06/25	NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE LIMITED-PRAGATIENTERPRIZE-RATNN52025062 126250177	RATNN52025062126250177	21/06/25		10,710.00	-7,071,180.15
21/06/25	50200010895450-TPT-276-RAINBOW SAFETY SO LUTIONS	0000000133870587	21/06/25		176,863.00	-6,894,317.15
21/06/25	NEFT CR-KKBK0000958- TIANISH LABORATORIE S PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620 25062125167316	KKBKN62025062125167316	21/06/25		1.00	-6,894,316.15
21/06/25	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-HDFCN5202506210635 8954-SALARY	HDFCN52025062106358954	21/06/25	70,000.00		-6,964,316.15
21/06/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-HDFCN52025062106629164-SA LARY ADVANCE	HDFCN52025062106629164	21/06/25	23,000.00		-6,987,316.15
23/06/25	50200010895450-TPT-RSS-RAINBOW SAFETY SO LUTIONS	0000000249318385	23/06/25	4,073.00		-6,991,389.15
23/06/25	50200010895450-TPT-RSS-RAINBOW SAFETY SO LUTIONS	0000000249318388	23/06/25	16,520.00		-7,007,909.15
23/06/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025062307610637-OF C EXP	HDFCN52025062307610637	23/06/25	10,000.00		-7,017,909.15
23/06/25	FT - DR - 5020000397464 - PROJECT SALES CORPORATION	0000000000000503	23/06/25	44,250.00		-7,062,159.15

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

23/06/25	NEFT DR-ICIC0001121-INDUSTRIAL WELDING A ND SAFETY-NETBANK, MUM-HDFCN520250623081 24621-INV 2263	HDFCN52025062308124621	23/06/25	1,841.00		-7,064,000.15
23/06/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN520250623391785 41	SBINN52025062339178541	23/06/25		33,984.00	-7,030,016.15
23/06/25	50100207570549-TPT-SALARY-ATLURI SUNEETH A	0000000258636257	23/06/25	70,000.00		-7,100,016.15
23/06/25	00210310001305SKLM VENDOR PMT	0000506235665738	23/06/25		13,216.00	-7,086,800.15
24/06/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025062409679051-SA LARY	HDFCN52025062409679051	24/06/25	40,000.00		-7,126,800.15
24/06/25	99909811320275-TPT-PI 99-ASIAN LOTO COR PORATION	0000000663713993	24/06/25	23,010.00		-7,149,810.15
24/06/25	NEFT DR-ICIC0001353-SRV DAMAGE PREVENTIO NS PRIVATE LIMITED-NETBANK, MUM-HDFCN520 25062409897465-PI 0152	HDFCN52025062409897465	24/06/25	4,024.00		-7,153,834.15
24/06/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025062410502135-OFC EXP	HDFCN52025062410502135	24/06/25	5,000.00		-7,158,834.15
24/06/25	50200008708820-TPT-PI 5855-SAFE PRO FIR E SERVICES PRIVATE LIMITED	0000000672101532	24/06/25	20,650.00		-7,179,484.15
25/06/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E NTERPRIZE-RATNN52025062526864420	RATNN52025062526864420	25/06/25		19,775.00	-7,159,709.15
25/06/25	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-HDFCN52025062512091553-PI 21 B	HDFCN52025062512091553	25/06/25	7,875.00		-7,167,584.15
25/06/25	NEFT DR-SBIN0017029-ALLA DEVI-NETBANK, M UM-HDFCN52025062512160862-SALARY	HDFCN52025062512160862	25/06/25	70,000.00		-7,237,584.15
25/06/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :STATE B	000000000830494	26/06/25		77,942.00	-7,159,642.15

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 : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	ANK OF INDIA					
25/06/25	2000044887-GRASIM INDUSTRIES LIMITED 499	0000506259258834	25/06/25		192,974.00	-6,966,668.15
25/06/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520	CITIN52025062583352149	25/06/25		46,313.26	-6,920,354.89
25/06/25	25062583352149					
25/06/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520	CITIN52025062583473319	25/06/25		37,304.80	-6,883,050.09
25/06/25	25062583473319					
26/06/25	NEFT CR-INDB000006-CRONUS PHARMA SPECIALITIES INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-INDBN52025062609680025	INDBN52025062609680025	26/06/25		581,125.00	-6,301,925.09
26/06/25	50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS	0000000390464037	26/06/25		47,005.00	-6,254,920.09
26/06/25	50200010895450-TPT-237 241 250-RAINBOW SAFETY SOLUTIONS	0000000393426911	26/06/25	49,105.00		-6,304,025.09
26/06/25	50200064658152-TPT-TS INV-RAPTOR SAFETY	0000000399667749	26/06/25	205,424.00		-6,509,449.09
26/06/25	50200082820512-TPT-INV 035 044-LABEL P RATHIMA MANDAPATI	0000000300074682	26/06/25	59,000.00		-6,568,449.09
26/06/25	50200064658152-TPT-TS INV-RAPTOR SAFETY	HDFCN52025062614174485	26/06/25	39,375.00		-6,607,824.09
26/06/25	50200082820512-TPT-INV 035 044-LABEL P RATHIMA MANDAPATI	HDFCN52025062614174485	26/06/25			
26/06/25	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-HDFCN52025062614174485-INV 1174 1225	HDFCN52025062614179352	26/06/25	14,193.00		-6,622,017.09
26/06/25	NEFT DR-BKID0008640-SHRI ENTERPRISES-NET BANK, MUM-HDFCN52025062614179352-INV 430 661	HDFCN52025062614179352	26/06/25			
26/06/25	NEFT DR-MAHB0000397-SITARAM SAFETY PRODU	HDFCN52025062614182320	26/06/25	34,739.00		-6,656,756.09
26/06/25	CTS-NETBANK, MUM-HDFCN52025062614182320-INV 4	HDFCN52025062614182320	26/06/25			
26/06/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025062614185750-OF C EXP	HDFCN52025062614185750	26/06/25	90,000.00		-6,746,756.09
26/06/25	NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCT	HDFCN52025062614192128	26/06/25	23,010.00		-6,769,766.09

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	S-NETBANK, MUM-HDFCN52025062614192128-IN V 479 819						
26/06/25	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-HDFCN52025062614208446-INV 10 4B	HDFCN52025062614208446	26/06/25	2,293.00			-6,772,059.09
26/06/25	NEFT DR-CNRB0000033-SR ENTERPRISES-NETBA NK, MUM-HDFCN52025062614211973-INV 010	HDFCN52025062614211973	26/06/25	20,945.00			-6,793,004.09
26/06/25	NEFT DR-SBIN0006153-SS SAFETY EQUIPMENTS -NETBANK, MUM-HDFCN52025062614212554-INV 00060	HDFCN52025062614212554	26/06/25	15,120.00			-6,808,124.09
26/06/25	NEFT DR-SBIN0063791-SUNRISE VALVE AND FI RE SYSTEM-NETBANK, MUM-HDFCN520250626142 18498-INV 1893 2390 225	HDFCN52025062614218498	26/06/25	4,078.00			-6,812,202.09
26/06/25	NEFT DR-SBIN0011664-VENKATESWARA INDSTR IES-NETBANK, MUM-HDFCN52025062614221770- INV 0027	HDFCN52025062614221770	26/06/25	955.80			-6,813,157.89
27/06/25	FT - CR - 50200048192419 - S.V.LABS PRIV ATE LIMITED	00000000000005069	27/06/25		15,930.00		-6,797,227.89
27/06/25	APITORIA PHARM-3055776	0000506246412844	27/06/25		249,004.80		-6,548,223.09
27/06/25	2000069026-GLAND PHARMA LTD 1122	0000506271792691	27/06/25		5,988.50		-6,542,234.59
27/06/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN520250627461593 29	SBINN52025062746159329	27/06/25		6,136.00		-6,536,098.59
28/06/25	50200081410752-TPT-PI 0697-HI CARE PROT ECTIVEWEAR PVT LTD	0000000321623580	28/06/25	3,248.00			-6,539,346.59
28/06/25	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-HDFCN52025062817319984-PI 22 B	HDFCN52025062817319984	28/06/25	22,400.00			-6,561,746.59
28/06/25	50200089075678-TPT-INV 029-ATLURI SAFETY & SECURITY	0000000321906848	28/06/25	277,300.00			-6,839,046.59
28/06/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS	SBINN52025062847170270	28/06/25		12,813.00		-6,826,233.59

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

28/06/25	-PRAGATI ENTERPRIZE-SBINN520250628471702 70 NEFT DR-IBKL0000280-NAGESHWARAVU VADLAMU DI-NETBANK, MUM-HDFCN52025062817642898-R ENT ADVANCE	HDFCN52025062817642898	28/06/25	49,000.00		-6,875,233.59
28/06/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-HDFCN52025062817652129-SA LARY	HDFCN52025062817652129	28/06/25	23,000.00		-6,898,233.59
28/06/25	NEFT DR-BKID0005712-NITTALA MANGA JYOTHI -NETBANK, MUM-HDFCN52025062817656904-JUN E RENT	HDFCN52025062817656904	28/06/25	18,333.00		-6,916,566.59
28/06/25	NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA NK, MUM-HDFCN52025062817657819-SALARY	HDFCN52025062817657819	28/06/25	14,500.00		-6,931,066.59
28/06/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-HDFCN52025062817665169-JUNE RENT	HDFCN52025062817665169	28/06/25	9,500.00		-6,940,566.59
28/06/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025062817668387-SALARY	HDFCN52025062817668387	28/06/25	19,000.00		-6,959,566.59
28/06/25	50100680413232-TPT-SALARY-PADIGALA MADHA VA RAO	0000000326704003	28/06/25	40,000.00		-6,999,566.59
28/06/25	00211140009018-TPT-OFC EXP-SIVA RAMI RED DY BOMMU	0000000327085491	28/06/25	40,000.00		-7,039,566.59
30/06/25	NEFT DR-IBKL0000280-NAGESHWARAVU VADLAMU DI-NETBANK, MUM-HDFCN52025063018982160-R ENT ADVANCE	HDFCN52025063018982160	30/06/25	31,000.00		-7,070,566.59
30/06/25	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM- HDFCN52025063019001566-SALARY	HDFCN52025063019001566	30/06/25	8,333.00		-7,078,899.59
30/06/25	NEFT CR-KKBK0000958-CAPLIN POINT LABORAT ORIES LIMITE-PRAGATI ENTERPRIZE-KKBKN620	KKBKN62025063036312575	30/06/25		1.00	-7,078,898.59

HDFC BANK LIMITED

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TELANGANA

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Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	25063036312575					
30/06/25	FT- REVENUE-50200077624321 - TAGOOR LABORATORIES PRIVATE LIMITED -	0000001125319050	30/06/25		30,680.00	-7,048,218.59
30/06/25	IMPS-518116552617-AURO FINTECH PRIVATE LIMITED-NSPB-XXXXXXX6355-PENNY DROP	0000518116552617	30/06/25		1.00	-7,048,217.59
30/06/25	NEFT CR-ICIC009999-RAIN CII CARBON VIZAG LIMITED-PRAGATI ENTERPRIZE-ICICN22025063033626976	ICICN22025063033626976	30/06/25		45,000.00	-7,003,217.59
30/06/25	NEFT CR-INDB000006-CASPER PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-INDBN52025063000378460	INDBN52025063000378460	30/06/25		156,250.00	-6,846,967.59
01/07/25	INTEREST DEBITED TILL 30-JUN-2025	0000000000000000	30/06/25	62,610.00		-6,909,577.59
01/07/25	ACH D- STAN CHART BANK CLPU-55027326	0000000165575187	01/07/25	185,881.00		-7,095,458.59
01/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025070123665442-OF C EXP	HDFCN52025070123665442	01/07/25	110,000.00		-7,205,458.59
02/07/25	ACH D- BAJAJ FINANCE LTD-P400PPS31712462	0000000181081730	02/07/25	89,377.00		-7,294,835.59
02/07/25	ACH D- FEDBANK FINANCIAL SE-020720250715	0000000229670035	02/07/25	73,718.00		-7,368,553.59
02/07/25	ACH D- TP ACH ADITYABIRLACA-1864464970	0000000239688604	02/07/25	108,458.00		-7,477,011.59
02/07/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD-PRAGATI ENTERPRIZE-SBINN52025070256158139	SBINN52025070256158139	02/07/25		15,340.00	-7,461,671.59
02/07/25	NEFT CR-CITI000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025070289004674	CITIN52025070289004674	02/07/25		128,094.36	-7,333,577.23
02/07/25	P000138201-CHETTINAD CEMENT CORPORATION	0000507021292881	02/07/25		11,550.00	-7,322,027.23
02/07/25	NEFT CR-MHCB0000717-NICHINO INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-MHCBN52025070200606237	MHCBN52025070200606237	02/07/25		15,635.00	-7,306,392.23
03/07/25	ACH D- KISETSUSAISONFINANCE-KISETSUSAIQ0	0000000303389648	03/07/25	72,808.00		-7,379,200.23
03/07/25	NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-HDFCN520250703290	HDFCN52025070329031433	03/07/25	15,340.00		-7,394,540.23

HDFC BANK LIMITED

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ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	31433-BILL NO 2601						
03/07/25	ACH D- TP ACH GODREJFINANCE-1865993921	0000000327157620	03/07/25	77,188.00			-7,471,728.23
04/07/25	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-HDFCN52025070431772342-PI 23 B	HDFCN52025070431772342	04/07/25	5,416.00			-7,477,144.23
04/07/25	NEFT DR-INDB0000165-SCOPE CHEMICALS PRIVATE LIMITED-NETBANK, MUM-HDFCN52025070431773019 1773019-PI 0253	HDFCN52025070431773019	04/07/25	16,709.00			-7,493,853.23
04/07/25	50200008708820-TPT-PI 6446-SAFE PRO FIRE SERVICES PRIVATE LIMITED	0000000417619217	04/07/25	10,030.00			-7,503,883.23
04/07/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025070431794331-OFC EXP	HDFCN52025070431794331	04/07/25	5,000.00			-7,508,883.23
04/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL-A-NETBANK, MUM-HDFCN52025070431793826-OF C EXP	HDFCN52025070431793826	04/07/25	10,000.00			-7,518,883.23
04/07/25	ACH D- SMFGINDIACREDITCOLTD-256202412121	0000008029658185	04/07/25	116,610.00			-7,635,493.23
05/07/25	ACH D- PROTIVIUM FINANCE LIMI-XERVORXTGRGH	0000000472645261	05/07/25	72,305.00			-7,707,798.23
05/07/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-HDFCN52025070535956115-RENT ADVANCE	HDFCN52025070535956115	05/07/25	11,000.00			-7,718,798.23
06/07/25	50200049018590-TPT-INVOICE 133 278-SAI GURU ENTERPRISES	0000000441774020	06/07/25		1,656.40		-7,717,141.83
08/07/25	50200081410752-TPT-PI 0765-HI CARE PROTECTIVEWEAR PVT LTD	0000000369289745	08/07/25	10,640.00			-7,727,781.83
08/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL-A-NETBANK, MUM-HDFCN52025070841867218-OF C EXP	HDFCN52025070841867218	08/07/25	10,000.00			-7,737,781.83
08/07/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025070841865750-OFC EXP	HDFCN52025070841865750	08/07/25	10,000.00			-7,747,781.83
08/07/25	NEFT DR-PUNB0946500-PAVAN	HDFCN52025070842758895	08/07/25	7,000.00			-7,754,781.83

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

08/07/25	KUMAR-NETBANK, MUM-HDFCN52025070842758895-OFC EXP 50200013067929-TPT-INV AK 61-APEX CLOTH ING COMPANY	0000000374332884	08/07/25	43,339.00		-7,798,120.83
08/07/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E ENTERPRIZE-RATNN52025070828701981	RATNN52025070828701981	08/07/25		35,375.00	-7,762,745.83
08/07/25	2000069772-GLAND PHARMA LTD 1122	0000507084109880	08/07/25		85,491.78	-7,677,254.05
08/07/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AZICO BIOPHORE INDIA PVT LTD :ICICI BA NKING CORPORATION LTD	00000000000005167	09/07/25		508,391.00	-7,168,863.05
09/07/25	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y SOLUTIONS	0000000384456613	09/07/25	72,641.00		-7,241,504.05
09/07/25	NEFT CR-CITI000006-DR REDDYS LABORATORI ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25070991951589	CITIN52025070991951589	09/07/25		33,281.80	-7,208,222.25
09/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025070946587356-OF C EXP	HDFCN52025070946587356	09/07/25	10,000.00		-7,218,222.25
09/07/25	RTGS DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-HDFCR52025070989340649-INVES TMENT RETURN	HDFCR52025070989340649	09/07/25	700,000.00		-7,918,222.25
10/07/25	50200010895450-TPT-BILL NO 296-RAINBOW S AFETY SOLUTIONS	0000000202001503	10/07/25	3,186.00		-7,921,408.25
10/07/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN520250710738568 47	SBINN52025071073856847	10/07/25		66,080.00	-7,855,328.25
11/07/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRIZE-BKIDN6202507111856 1689	BKIDN62025071118561689	11/07/25		55,603.00	-7,799,725.25
11/07/25	NEFT CR-ICIC0SF0002-SREE MAHALAXMI ORGAA NICS-PRAGATI ENTERPRIZE-ICICN42025071150 433221	ICICN42025071150433221	11/07/25		17,593.00	-7,782,132.25

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

11/07/25	NEFT CR-UTIB000004-KISETSU SAISON FINANCE INDIA PRIVAT-PRA	UTIBN62025071188115905	11/07/25		1,028.00	-7,781,104.25
62025071188115905						
11/07/25	21981464-801832031-279-1-3-1-PRA	SAW2619207835892	11/07/25	900.00		-7,782,004.25
	-SAW2619207835892					
11/07/25	21981466-801832031-279-1-3-1-PRA	SAW2619207835892	11/07/25	900.00		-7,782,904.25
	-SAW2619207835892					
11/07/25	21981468-801832031-279-1-3-1-PRA	SAW2619207835892	11/07/25	10,000.00		-7,792,904.25
	-SAW2619207835892					
11/07/25	21981470-801832031-279-1-3-2-PRA	SAW2619207844749	11/07/25	724.42		-7,793,628.67
	-SAW2619207844749					
11/07/25	21981472-801832031-279-1-3-2-PRA	SAW2619207844749	11/07/25	724.42		-7,794,353.09
	-SAW2619207844749					
11/07/25	21981474-801832031-279-1-3-2-PRA	SAW2619207844749	11/07/25	8,049.16		-7,802,402.25
	-SAW2619207844749					
11/07/25	21981476-801832031-279-1-3-3-PRA	0000000000000000	11/07/25	1,400.00		-7,803,802.25
	-.					
11/07/25	21981478-801832031-279-1-3-4-PRA	SAW2619207844744	11/07/25	18.00		-7,803,820.25
	-SAW2619207844744					
11/07/25	21981480-801832031-279-1-3-4-PRA	SAW2619207844744	11/07/25	18.00		-7,803,838.25
	-SAW2619207844744					
11/07/25	21981482-801832031-279-1-3-4-PRA	SAW2619207844744	11/07/25	200.00		-7,804,038.25
	-SAW2619207844744					
11/07/25	21981484-801832031-279-1-3-5-PRA	0000000000000000	11/07/25	2,657.00		-7,806,695.25
	-.					
11/07/25	21981486-801832031-279-1-3-6-PRA	0000000000000000	11/07/25	10,714.00		-7,817,409.25
	-.					
11/07/25	NEFT CR-UTIB000008-RECEPS LIMITED-PRAGATI ENTERPRIZE-UTIBN62025071188607169	UTIBN62025071188607169	11/07/25		42,480.00	-7,774,929.25
12/07/25	RTGS DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-HDFCR52025071290140647-ASR	HDFCR52025071290140647	12/07/25	1,100,000.00		-8,874,929.25
12/07/25	RTGS DR-ICIC0007365-BISONLIFE INDIA PVT	HDFCR52025071290123226	12/07/25	1,036,388.00		-9,911,317.25

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	LTD-NETBANK, MUM-HDFCR52025071290123226- INV TN 0015					
12/07/25	50100664643306-TPT-SALARY-DIVYA BOMMU	0000000128876926	12/07/25	70,000.00		-9,981,317.25
12/07/25	113848258496/CCABUSINESSAIRTELINM	0000251938918389	12/07/25	2,767.10		-9,984,084.35
15/07/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025071556138955-OFC EXP	HDFCN52025071556138955	15/07/25	5,000.00		-9,989,084.35
15/07/25	FT- VENDOR PAYMENT-99999959964446 - BELT REE LIFESCIENCES INDIA PVT LTD -	00000001149539451	15/07/25		25,518.00	-9,963,566.35
15/07/25	FT - CR - 00210310005305 - LAURUS LABS L IMITED	00000000000076718	15/07/25		135,585.00	-9,827,981.35
15/07/25	50200021190777-TPT-INV 214-JS TECHNOLOGI ES	0000000569631157	15/07/25	9,000.00		-9,836,981.35
15/07/25	NEFT DR-UTIB0000861-INTIME FIRE APPLIANC ES PVT LTD-NETBANK, MUM-HDFCN52025071556 909748-PI 0269	HDFCN52025071556909748	15/07/25	142,780.00		-9,979,761.35
15/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025071556959010-OF C EXP	HDFCN52025071556959010	15/07/25	10,000.00		-9,989,761.35
15/07/25	2000070276-GLAND PHARMA LTD 1122	0000507156446536	15/07/25		18,096.10	-9,971,665.25
15/07/25	EUGIA PHARMA S-3069139	0000507142969560	15/07/25		28,171.80	-9,943,493.45
15/07/25	AURO PEPTIDES -8060948	0000507144841446	15/07/25		10,071.00	-9,933,422.45
15/07/25	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P RIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42 025071553933567	ICICN42025071553933567	15/07/25		3,068.00	-9,930,354.45
15/07/25	NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES P RIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42 025071553934825	ICICN42025071553934825	15/07/25		17,882.00	-9,912,472.45
16/07/25	50200010895450-TPT-BILL NO 303 313-RAINB OW SAFETY SOLUTIONS	0000000281544436	16/07/25	2,820.00		-9,915,292.45
16/07/25	NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N ETBANK, MUM-HDFCN52025071658403925-OFFIC	HDFCN52025071658403925	16/07/25	50,000.00		-9,965,292.45

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
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JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
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Branch Code : 1021
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	E EXP						
16/07/25	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000285382025	16/07/25		51,981.00		-9,913,311.45
16/07/25	50200064658152-TPT-AP BILLS-RAPTOR SAFETY	0000000285477560	16/07/25	55,668.00			-9,968,979.45
16/07/25	NEFT CR-HSBC0500002-DECCAN FINE CHEMICALS (INDIA) PRIVA-PRAGATI ENTERPRIZE-HSBCN 52025071659246446	HSBCN52025071659246446	16/07/25		74,340.00		-9,894,639.45
16/07/25	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25071694721969	CITIN52025071694721969	16/07/25		31,852.48		-9,862,786.97
16/07/25	NEFT CR-KKBK0000958-DECCAN FINE CHEMICALS INDIA PVT -PRAGATI ENTERPRIZE-KKBKN620 25071661624071	KKBKN62025071661624071	16/07/25		28,000.00		-9,834,786.97
17/07/25	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25071794859178	CITIN52025071794859178	17/07/25		1,495.26		-9,833,291.71
17/07/25	GST/BANK REFERENCE NO: R2519865120348/CIN NO: HDFC25073600106815	0250717360013066	17/07/25	3,108.00			-9,836,399.71
17/07/25	RTGS CR-KKBK0000958-SYMED LABS LIMITED-PRAGATI ENTERPRIZE-KKBKR22025071717992573	KKBKR22025071717992573	17/07/25		338,169.00		-9,498,230.71
17/07/25	GST/BANK REFERENCE NO: R2519865120989/CIN NO: HDFC25073700085760	0250717370011176	17/07/25	1,800.00			-9,500,030.71
18/07/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNTHETIC PRODUCTS PVT LTD-PRAGATI ENTERPRIZE-ICICN42025071855454791	ICICN42025071855454791	18/07/25		21,817.00		-9,478,213.71
18/07/25	EUGIA PHARMA S-3069385	0000507178482923	18/07/25		2,671.00		-9,475,542.71
18/07/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025071862887496-INV 100063278	HDFCN52025071862887496	18/07/25	221,536.00			-9,697,078.71
18/07/25	00211140009018-TPT-SALARY-SIVA RAMI REDD	0000001716290064	18/07/25	110,000.00			-9,807,078.71

HDFC BANK LIMITED

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Branch Code : 1021
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Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

18/07/25	NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-HDFCN5202507186289932 5-SALARY	HDFCN52025071862899325	18/07/25	70,000.00		-9,877,078.71
18/07/25	NEFT CR-SBIN0020790-SV SAFETY SOLLUTIONS -PRAGATI ENTERPRIZE-SBINN520250718900392 66	SBINN52025071890039266	18/07/25		96,288.00	-9,780,790.71
19/07/25	NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC HAKAYALA-NETBANK, MUM-HDFCN5202507196361 7705-SALARY	HDFCN52025071963617705	19/07/25	70,000.00		-9,850,790.71
19/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025071963671272-OF C EXP	HDFCN52025071963671272	19/07/25	10,000.00		-9,860,790.71
19/07/25	RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202 5071918010738	KKBKR22025071918010738	19/07/25		224,010.00	-9,636,780.71
19/07/25	NEFT CR-SBIN0004266-HETERO LABS LIMITED- PRAGATI ENTERPRIZE-SBINN5202507199142939 0	SBINN52025071991429390	19/07/25		53,760.00	-9,583,020.71
20/07/25	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAGATI ENTERPRIZE-SBINN52025072 092126050	SBINN52025072092126050	20/07/25		9,204.00	-9,573,816.71
21/07/25	NEFT CR-INDB000006-CRONUS PHARMA SPECIA LITIES INDIA PRIVATE LIMITED-PRAGATI ENT ERPRIIZE-INDBN52025072103327050	INDBN52025072103327050	21/07/25		555,000.00	-9,018,816.71
21/07/25	50200010895450-TPT-RAINBOW-RAINBOW SAFET Y SOLUTIONS	0000000638007760	21/07/25	43,839.00		-9,062,655.71
21/07/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000638128638	21/07/25		47,513.00	-9,015,142.71
21/07/25	50100207570549-TPT-SALARY-ATLURI SUNEETH	0000000638241848	21/07/25	70,000.00		-9,085,142.71

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	A						
21/07/25	NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE TBANK, MUM-HDFCN52025072165370896-PI 30	HDFCN52025072165370896	21/07/25	12,744.00			-9,097,886.71
	B						
21/07/25	NEFT DR-HSBC0400002-ANSELL INDIA PROTECT IVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN5 2025072165435639-INV 100063286	HDFCN52025072165435639	21/07/25	480,024.00			-9,577,910.71
21/07/25	NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025072165438858- INV TN32 AND KS15	HDFCN52025072165438858	21/07/25	347,710.60			-9,925,621.31
21/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025072165702934-OF C EXP	HDFCN52025072165702934	21/07/25	30,000.00			-9,955,621.31
21/07/25	2000070739-GLAND PHARMA LTD 1122	0000507213323211	21/07/25		54,000.00		-9,901,621.31
21/07/25	NEFT DR-INDB0000165-SCOPE CHEMICALS PRIV ATE LIMITED-NETBANK, MUM-HDFCN5202507216 6324705-PI 0353	HDFCN52025072166324705	21/07/25	16,709.00			-9,918,330.31
21/07/25	NEFT DR-CNRB0003220-ZEEBEETRONICS-NETBAN K, MUM-HDFCN52025072166336485-STATIC MET ER 1 NOS	HDFCN52025072166336485	21/07/25	13,865.00			-9,932,195.31
22/07/25	CHQ PAID-MICR CTS-RK-NEON MOTORS PVT LT	0000000000000662	22/07/25	21,000.00			-9,953,195.31
22/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025072267248315-OF C EXP	HDFCN52025072267248315	22/07/25	20,000.00			-9,973,195.31
23/07/25	IMPS-520444206211-VIJAYA SHIVA SALES AND ENGINEERING SERVICES-UCBA-XXXXXXXXXX518 7-INVOICE 0481	0000520444206211	23/07/25		4,236.00		-9,968,959.31
23/07/25	IMPS-520425680755-APIBANKING-RATN-XXXXXX XXXXXX0168-ACCOUNTVALIDATION	0000520425680755	24/07/25		1.00		-9,968,958.31

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 : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

24/07/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025072470730153-OFC EXP	HDFCN52025072470730153	24/07/25	5,000.00		-9,973,958.31
24/07/25	RTGS CR-SBIN0009103-VIRCHOW PETROCHEMICA L PVT LTD-PRAGATI ENTERPRIZE-SBINR520250 72493179898	SBINR52025072493179898	24/07/25		386,751.00	-9,587,207.31
24/07/25	NEFT DR-SBIN0017029-ALLA DEVI-NETBANK, M UM-HDFCN52025072471797520-SALARY	HDFCN52025072471797520	24/07/25	70,000.00		-9,657,207.31
24/07/25	NEFT CR-MAHB000003-SRI CHAKRA CEMENT-PR AGATI ENTERPRIZE-MAHBN82025072419495272	MAHBN82025072419495272	24/07/25		7,350.00	-9,649,857.31
24/07/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : RAKSHIT PHARMACEUTICALS LIMITED :SHAMR AO VITHAL COOP BANK LTD	0000000000002297	25/07/25		332,379.00	-9,317,478.31
25/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025072572297969-SA LARY	HDFCN52025072572297969	25/07/25	40,000.00		-9,357,478.31
25/07/25	50200047504736-TPT-INV 1447 1736-GOPAN I PRODUCT SYSTEMS PVT LTD	0000000290965431	25/07/25	45,725.00		-9,403,203.31
25/07/25	IMPS-520612878191-SAI EMPRESA-KKBK-XXXXX X7296-KKBKTRANSFER	0000520612878191	25/07/25		215,824.00	-9,187,379.31
25/07/25	50200010895450-TPT-PRAGATI-RAINBOW SAFET Y SOLUTIONS	0000000296568499	25/07/25		42,855.20	-9,144,524.11
25/07/25	50200010895450-TPT-RSS-RAINBOW SAFETY SO LUTIONS	0000000296680539	25/07/25	59,979.00		-9,204,503.11
25/07/25	K4SXS5ELAZZKNOWSCY/PAYUAMAZON	0000252063734062	25/07/25	2,065.50		-9,206,568.61
25/07/25	00422320004119-TPT-INV 1330-RUPA ENTERPR ISES PVT LTD	0000000298416250	25/07/25	20,900.00		-9,227,468.61
25/07/25	FT - CR - 50200038846988 - VIYASH LIFE S CIENCES PRIVATE LIMITED	00000000000010484	25/07/25		273,578.00	-8,953,890.61
25/07/25	NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD	SBINN52025072599644933	25/07/25		45,137.00	-8,908,753.61

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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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 : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

	-PRAGATI ENTERPRIZE-SBINN520250725996449 33 25/07/25 NEFT CR-YESB0000001-HONOUR LAB LIMITED-P RAGATI ENTERPRIZE-YESBN12025072505641891	YESBN12025072505641891	25/07/25		81,000.00	-8,827,753.61
25/07/25	NEFT CR-YESB0000001-HONOUR LAB LIMITED-P RAGATI ENTERPRIZE-YESBN12025072505648723	YESBN12025072505648723	25/07/25		83,776.00	-8,743,977.61
25/07/25	2000071246-GLAND PHARMA LTD 1122	0000507259672175	25/07/25		7,796.78	-8,736,180.83
25/07/25	2000071247-GLAND PHARMA LTD 1122	0000507259672177	25/07/25		30,503.00	-8,705,677.83
25/07/25	NEFT CR-KVBL0002101-V2CAREFIREANDSAFETYS OLUTION-PRAGATHI ENTERPRIZE-KVBLN5202507 2540391552	KVBLN52025072540391552	25/07/25		6,989.00	-8,698,688.83
25/07/25	NEFT CR-HSBC0500002-SNF (INDIA) PRIVATE LIMITED-PRAGATI ENTERPRISES-HSBCN5202507 2561110983	HSBCN52025072561110983	25/07/25		5,670.00	-8,693,018.83
25/07/25	50200010895450-TPT-509-RAINBOW SAFETY SO LUTIONS	0000000201960102	25/07/25		20,900.00	-8,672,118.83
25/07/25	NEFT CR-YESB0000001-AURORE PHARMACEUTICA LS PVT LTD-PRAGATI ENTERPRIZE-YESBN12025 072505894273	YESBN12025072505894273	25/07/25		83,132.00	-8,588,986.83
26/07/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025072674228999-OFC EXP	HDFCN52025072674228999	26/07/25	10,000.00		-8,598,986.83
26/07/25	50200010895450-TPT-365-RAINBOW SAFETY SO LUTIONS	0000000508918109	26/07/25	158,704.00		-8,757,690.83
26/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025072674636722-OF C EXP	HDFCN52025072674636722	26/07/25	10,000.00		-8,767,690.83
27/07/25	NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS PVT LTD-PRAGATI ENTERPRIZE-SBINN52025072	SBINN52025072701691028	27/07/25		9,381.00	-8,758,309.83

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10000000 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
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Statement From : 01/05/2025 To : 29/07/2025

28/07/25	701691028 NEFT CR-KVBL0002101-V2CAREFIREANDSAFETYS OLUTION-PRAGATHI ENTERPRIZE-KVBLN5202507 2840491365	KVBLN52025072840491365	28/07/25		13,978.00	-8,744,331.83
28/07/25	50200024183586-TPT-INV 136 AND 137-TAAMA S FABRICS PRIVATE LIMITED	0000000222561361	28/07/25	68,440.00		-8,812,771.83
28/07/25	NEFT CR-MHCB0000717-NICHINO INDIA PRIVAT E LIMITED-PRAGATI ENTERPRIZE-MHCBN520250 72800661908	MHCBN52025072800661908	28/07/25		5,900.00	-8,806,871.83
29/07/25	50200010895450-TPT-BILL NO 355-RAINBOW S AFETY SOLUTIONS	0000000131973365	29/07/25		196,086.00	-8,610,785.83
29/07/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025072977779138-OFC EXP	HDFCN52025072977779138	29/07/25	4,000.00		-8,614,785.83
29/07/25	ZENOTECH LABORATORIES LIMITED	0000507282061374	29/07/25		13,516.00	-8,601,269.83
29/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025072977898137-OF C EXP	HDFCN52025072977898137	29/07/25	70,000.00		-8,671,269.83
29/07/25	QYOI03HFMFEBOX/TELANGANA	0000252104821632	29/07/25	1,900.00		-8,673,169.83
29/07/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRISE-BKIDN6202507292028 1945	BKIDN62025072920281945	29/07/25		884.00	-8,672,285.83
29/07/25	50100680413232-TPT-SALARY-PADIGALA MADHA VA RAO	0000000142574110	29/07/25	40,000.00		-8,712,285.83
29/07/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-HDFCN52025072978601075-RENT AP	HDFCN52025072978601075	29/07/25	20,000.00		-8,732,285.83
29/07/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025072978604948-SALARY	HDFCN52025072978604948	29/07/25	17,000.00		-8,749,285.83
29/07/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E	RATNN52025072932007503	29/07/25		14,208.00	-8,735,077.83

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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Statement From : 01/05/2025 To : 29/07/2025

	INTERPRIZE-RATNN52025072932007503						
29/07/25	NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA NK, MUM-HDFCN52025072978694388-SALARY	HDFCN52025072978694388	29/07/25	14,500.00			-8,749,577.83
29/07/25	NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-HDFCN52025072978712962-SALARY	HDFCN52025072978712962	29/07/25	8,870.00			-8,758,447.83
29/07/25	NEFT DR-SBIN0014366-KANAPALA KAMAL RAJ-N ETBANK, MUM-HDFCN52025072978723362-SALAR Y	HDFCN52025072978723362	29/07/25	8,533.00			-8,766,980.83
29/07/25	NEFT DR-SBIN0014366-KANAPALA KAMAL RAJ-N ETBANK, MUM-HDFCN52025072978733899-SALAA RY	HDFCN52025072978733899	29/07/25	534.00			-8,767,514.83

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-7,183,404.68	294	217	34,663,556.03	33,079,445.88	-8,767,514.83

Generated On: 30-JUL-2025 14:19:27

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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