



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

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State account branch GSTIN:36AAACH2702H1Z1

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 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |           |            |               |
|----------|--|------------------------|----------|-----------|------------|---------------|
|          | PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR2202<br>5010615370621                                       |                        |          |           |            |               |
| 06/01/25 | NEFT CR-KKBK0000958-TIANISH LABORATORIES<br>PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257<br>6534597 | CMS0062576534597       | 06/01/25 |           | 12,133.00  | -4,528,655.19 |
| 06/01/25 | NEFT CR-KKBK0000958-TIANISH LABORATORIES<br>PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257<br>6534062 | CMS0062576534062       | 06/01/25 |           | 53,055.00  | -4,475,600.19 |
| 06/01/25 | NEFT CR-KKBK0000958-TIANISH LABORATORIES<br>PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257<br>6533857 | CMS0062576533857       | 06/01/25 |           | 81,820.00  | -4,393,780.19 |
| 06/01/25 | NEFT CR-KKBK0000958-TIANISH LABORATORIES<br>PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257<br>6534500 | CMS0062576534500       | 06/01/25 |           | 84,888.00  | -4,308,892.19 |
| 06/01/25 | NEFT CR-KKBK0000958-TIANISH LABORATORIES<br>PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257<br>6534262 | CMS0062576534262       | 06/01/25 |           | 51,613.00  | -4,257,279.19 |
| 06/01/25 | NEFT CR-KKBK0000958-TIANISH LABORATORIES<br>PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257<br>6533973 | CMS0062576533973       | 06/01/25 |           | 11,238.00  | -4,246,041.19 |
| 06/01/25 | NEFT CR-KKBK0000958-TIANISH LABORATORIES<br>PRIVATE LI-PRAGATI ENTERPRIZE-CMS006257<br>6533953 | CMS0062576533953       | 06/01/25 |           | 51,613.00  | -4,194,428.19 |
| 07/01/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-N007253497892340-EXPENSES                   | N007253497892340       | 07/01/25 | 5,000.00  |            | -4,199,428.19 |
| 07/01/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-N007253497982040-EXPENSES           | N007253497982040       | 07/01/25 | 18,000.00 |            | -4,217,428.19 |
| 07/01/25 | NEFT CR-UBIN0822515-KALABHAIRAVA<br>ENTERPR<br>ISES-PRAGATI ENTERPRIZE-001828137170            | 0000001828137170       | 07/01/25 |           | 42,000.00  | -4,175,428.19 |
| 07/01/25 | RTGS CR-KKBK0000958-SYMED LABS LIMITED-P   | KKBKR22025010715379318 | 07/01/25 |           | 239,502.00 | -3,935,926.19 |

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Branch Code : 1021 Product Code : 843

Nomination : Not Registered

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

|          |  |                  |          |            |               |
|----------|--|------------------|----------|------------|---------------|
| 07/01/25 | RAGATI ENTERPRIZE-KKBKR22025010715379318 |                  |          |            |               |
| 07/01/25 | 50200008708820-TPT-PI NO 13906 13502-SAF | 0000000440796597 | 07/01/25 | 21,181.00  | -3,957,107.19 |
|          | E PRO FIRE SERVICES PRIVATE LIMITED      |                  |          |            |               |
| 07/01/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P | CMS0072576810342 | 07/01/25 | 62,952.00  | -3,894,155.19 |
|          | RAGATI ENTERPRIZE-CMS0072576810342       |                  |          |            |               |
| 07/01/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P | CMS0072576810326 | 07/01/25 | 43,306.00  | -3,850,849.19 |
|          | RAGATI ENTERPRIZE-CMS0072576810326       |                  |          |            |               |
| 07/01/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P | CMS0072576810340 | 07/01/25 | 98,032.00  | -3,752,817.19 |
|          | RAGATI ENTERPRIZE-CMS0072576810340       |                  |          |            |               |
| 07/01/25 | 2000055870-GLAND PHARMA LTD 1122         | 0000501071464164 | 07/01/25 | 7,344.00   | -3,745,473.19 |
| 07/01/25 | 2000055871-GLAND PHARMA LTD 1122         | 0000501071464165 | 07/01/25 | 9,348.00   | -3,736,125.19 |
| 08/01/25 | 02112020000301-TPT-PI 712-PROMAX SAFETY  | 0000000150480125 | 08/01/25 | 51,920.00  | -3,788,045.19 |
|          | AND FIRE SERVICES                        |                  |          |            |               |
| 08/01/25 | 00211140009018-TPT-SALARY-SIVA RAMI REDD | 0000000150697730 | 08/01/25 | 110,000.00 | -3,898,045.19 |
|          | Y BOMMU                                  |                  |          |            |               |
| 08/01/25 | NEFT DR-ICIC0001805-GLOBAL TELE COMMUNIC | N008253502421537 | 08/01/25 | 10,620.00  | -3,908,665.19 |
|          | ATIONS-NETBANK, MUM-N008253502421537-PI  |                  |          |            |               |
|          | NO 266                                   |                  |          |            |               |
| 08/01/25 | NEFT DR-ICIC0000544-CONTROL PRINT LIMITE | N008253502672425 | 08/01/25 | 292,516.00 | -4,201,181.19 |
|          | D-NETBANK, MUM-N008253502672425-INV      |                  |          |            |               |
| 08/01/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY | 000000000259788  | 09/01/25 | 52,500.00  | -4,148,681.19 |
|          | : NATCO PHARMA LIMITED :INDUSIND BANK LT |                  |          |            |               |
|          | D  |                  |          |            |               |
| 08/01/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY | 000000000258877  | 09/01/25 | 10,500.00  | -4,138,181.19 |
|          | : NATCO PHARMA LIMITED :INDUSIND BANK LT |                  |          |            |               |
|          | D  |                  |          |            |               |
| 09/01/25 | 50200008708820-TPT-PI 12828 13295-SAFE P | 0000000478048285 | 09/01/25 | 184,611.00 | -4,322,792.19 |
|          | RO FIRE SERVICES PRIVATE LIMITED         |                  |          |            |               |
| 09/01/25 | NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P | SBIN425009423443 | 09/01/25 | 7,728.00   | -4,315,064.19 |
|          | RAGATI ENTERPRIZE-SBIN425009423443       |                  |          |            |               |
| 10/01/25 | NEFT CR-KKBK0000958-TIANISH LABORATORIES | CMS0102578022569 | 10/01/25 | 1,680.00   | -4,313,384.19 |
|          | PRIVATE LI-PRAGATI ENTERPRIZE-CMS010257  |                  |          |            |               |

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PLOT 34 H NO 2-105/5  
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TELANGANA

JOINT HOLDERS :

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

|          |   |                        |          |            |            |               |
|----------|---|------------------------|----------|------------|------------|---------------|
|          | 8022569   |                        |          |            |            |               |
| 10/01/25 | NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT<br>HETIC PRODUCTS PVT<br>LTD-PRAGATHIENTERPRIZ<br>E-ICIN401058175987 | ICIN401058175987       | 10/01/25 |            | 23,500.00  | -4,289,884.19 |
| 10/01/25 | APITORIA PHARM-3033038  | 0000501109082484       | 10/01/25 |            | 213,399.00 | -4,076,485.19 |
| 11/01/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025011100015540-OF<br>C EXP                 | HDFCN52025011100015540 | 11/01/25 | 20,000.00  |            | -4,096,485.19 |
| 11/01/25 | 00211140009018-TPT-INVESTMENT RETURN-SIV<br>A RAMI REDDY BOMMU  | 0000000402490022       | 11/01/25 | 100,000.00 |            | -4,196,485.19 |
| 11/01/25 | NEFT CR-HSBC0500002-SNF (INDIA) PRIVATE<br>LIMITED-PRAGATI ENTERPRISES-HSBCN5202501<br>1112609214             | HSBCN52025011112609214 | 11/01/25 |            | 21,240.00  | -4,175,245.19 |
| 11/01/25 | FT- AKTINOS PAYMENT-50200058200302 - AKT<br>INOS PHARMA PRIVATE LIMITED -                                     | 0000000909334580       | 11/01/25 |            | 32,653.00  | -4,142,592.19 |
| 11/01/25 | FT- AKTINOS PAYMENT-50200058200302 - AKT<br>INOS PHARMA PRIVATE LIMITED -                                     | 0000000909334582       | 11/01/25 |            | 70,000.00  | -4,072,592.19 |
| 14/01/25 | CHQ PAID-MICR CTS-RK-PCI PESTCONTROL P L  | 00000000000000643      | 14/01/25 | 4,715.00   |            | -4,077,307.19 |
| 15/01/25 | AURO PEPTIDES -8059965  | 0000501133577372       | 15/01/25 |            | 2,918.02   | -4,074,389.17 |
| 15/01/25 | NEFT CR-SBIN0016775-INDIAN INDUSTRIAL SO<br>LUTIONS PROP-PRAGATI ENTERPRIZE-SBINN52<br>025011551105928        | SBINN52025011551105928 | 15/01/25 |            | 1,246.00   | -4,073,143.17 |
| 15/01/25 | NEFT CR-UTIB0001634-ICHOR BIOLOGICS PVT<br>LTD-PRAGATI ENTERPRIZE-UTIBN620250115076<br>68567                  | UTIBN62025011507668567 | 15/01/25 |            | 94,164.00  | -3,978,979.17 |
| 15/01/25 | 2001654027-MYLAN LABORATORIES LTD   | 0000501158399242       | 15/01/25 |            | 122,380.00 | -3,856,599.17 |
| 15/01/25 | NEFT CR-MHCB0000717-NICHINO INDIA PRIVAT<br>E LIMITED-PRAGATI ENTERPRIZE-MHCBN520250<br>11500165889           | MHCBN52025011500165889 | 15/01/25 |            | 96,146.00  | -3,760,453.17 |
| 16/01/25 | NEFT DR-UBIN0820962-LALITHA KUMARI<br>BOMMA   | HDFCN52025011608569058 | 16/01/25 | 65,000.00  |            | -3,825,453.17 |

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|----------|--|------------------------|----------|------------|---------------|
|          | REDDY-NETBANK, MUM-HDFCN5202501160856905   |                        |          |            |               |
|          | 8-SALARY   |                        |          |            |               |
| 16/01/25 | 2000056421-GLAND PHARMA LTD 1122   | 0000501169903730       | 16/01/25 | 49,004.00  | -3,776,449.17 |
| 16/01/25 | 2000056364-GLAND PHARMA LTD 1122   | 0000501169739852       | 16/01/25 | 49,250.00  | -3,727,199.17 |
| 16/01/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORI<br>ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520<br>25011606104250 | CITIN52025011606104250 | 16/01/25 | 18,657.50  | -3,708,541.67 |
| 17/01/25 | 50100318434191-TPT-SALARY-SREE RESHMA AL<br>LA   | 0000000179585074       | 17/01/25 | 65,000.00  | -3,773,541.67 |
| 17/01/25 | 50200010895450-TPT-775 791-RAINBOW SAFET<br>Y SOLUTIONS  | 0000000182547696       | 17/01/25 | 18,328.00  | -3,791,869.67 |
| 17/01/25 | NEFT DR-ICIC0007365-BISONLIFE INDIA PVT<br>LTD-NETBANK, MUM-HDFCN52025011710116467-<br>INV 0126        | HDFCN52025011710116467 | 17/01/25 | 371,842.00 | -4,163,711.67 |
| 17/01/25 | NEFT DR-ICIC0007365-BISONLIFE INDIA PVT<br>LTD-NETBANK, MUM-HDFCN52025011710129685-<br>26              | HDFCN52025011710129685 | 17/01/25 | 33,984.00  | -4,197,695.67 |
| 17/01/25 | NEFT DR-SBIN0020071-URBAN LOFT INTERIOR<br>S-NETBANK, MUM-HDFCN52025011710279813-AD<br>VANCE AMOUNT    | HDFCN52025011710279813 | 17/01/25 | 200,000.00 | -4,397,695.67 |
| 17/01/25 | 50200064658152-TPT-PAYMENT-RAPTOR SAFETY   | 0000000190220006       | 17/01/25 | 42,404.00  | -4,355,291.67 |
| 17/01/25 | 50200064658152-TPT-INV 1484 1927-RAPTO<br>R SAFETY   | 0000000190196362       | 17/01/25 | 136,508.00 | -4,491,799.67 |
| 17/01/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025011711228240-TR<br>AVELS ALVANCE  | HDFCN52025011711228240 | 17/01/25 | 5,298.00   | -4,497,097.67 |
| 17/01/25 | NEFT CR-UTIB0001634-MSN LIFE SCIENCES PR<br>IVATE LIMITED-PRAGATIENTERPRIZE-UTIBN620<br>25011727959802 | UTIBN62025011727959802 | 17/01/25 | 1,680.00   | -4,495,417.67 |
| 18/01/25 | 50100207570549-TPT-SALARY-ATLURI SUNEETH<br>A  | 0000000495372113       | 18/01/25 | 65,000.00  | -4,560,417.67 |
| 18/01/25 | NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD   | HDFCN52025011812385221 | 18/01/25 | 40,000.00  | -4,600,417.67 |

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TELANGANA

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |            |               |
|----------|--|------------------------|----------|------------|---------------|
|          | Y-NETBANK, MUM-HDFCN52025011812385221-EXPENSES   |                        |          |            |               |
| 19/01/25 | 50100664643306-TPT-SALARY-DIVYA BOMMU  | 0000000308071841       | 19/01/25 | 65,000.00  | -4,665,417.67 |
| 20/01/25 | NEFT DR-YESB0000531-ASIAN LOTO CORPORATI<br>ON-NETBANK, MUM-HDFCN52025012013242621-P<br>I NO 660                               | HDFCN52025012013242621 | 20/01/25 | 73,951.00  | -4,739,368.67 |
| 20/01/25 | NEFT DR-ICIC0001304-NK ENTERPRISES-NETBA<br>NK, MUM-HDFCN52025012013332225-INV 192 2<br>40                                     | HDFCN52025012013332225 | 20/01/25 | 27,405.00  | -4,766,773.67 |
| 20/01/25 | 50200081410752-TPT-PI NO 1236-HI CARE PR<br>OTECTIVEWEAR PVT LTD   | 0000000318119401       | 20/01/25 | 24,598.00  | -4,791,371.67 |
| 20/01/25 | NEFT DR-UTIB0001704-INTIME FIRE APPLIANC<br>ES PVT LTD-NETBANK, MUM-HDFCN52025012013<br>344798-PI NO 2704                      | HDFCN52025012013344798 | 20/01/25 | 11,989.00  | -4,803,360.67 |
| 20/01/25 | RTGS CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKR22025012015536691   | KKBKR22025012015536691 | 20/01/25 | 254,256.00 | -4,549,104.67 |
| 20/01/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKN62025012014143014   | KKBKN62025012014143014 | 20/01/25 | 58,230.00  | -4,490,874.67 |
| 20/01/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKN62025012014143025   | KKBKN62025012014143025 | 20/01/25 | 148,010.00 | -4,342,864.67 |
| 20/01/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKN62025012014143015   | KKBKN62025012014143015 | 20/01/25 | 55,344.00  | -4,287,520.67 |
| 20/01/25 | NEFT DR-HSBC0400002-ANSELL INDIA PROTECT<br>IVE PRODUCTS PRIVATE-NETBANK,<br>MUM-HDFCN5<br>2025012013637912-INV 6362 6376 6589 | HDFCN52025012013637912 | 20/01/25 | 452,854.85 | -4,740,375.52 |
| 20/01/25 | NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE<br>LIMITED-PRAGATIENTERPRIZE-ICICN420250120<br>54553829                                | ICICN42025012054553829 | 20/01/25 | 5,558.00   | -4,734,817.52 |
| 21/01/25 | 00211140009018-TPT-INVESTMENT RETURN-SIV<br>A RAMI REDDY BOMMU   | 0000000337155513       | 21/01/25 | 350,000.00 | -5,084,817.52 |
| 21/01/25 | 50200062385620-TPT-INV 1165-SV SAFETY SO   | 0000000337521850       | 21/01/25 | 15,750.00  | -5,069,067.52 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





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

JOINT HOLDERS :

Nomination : Not Registered

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

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | LUTIONS  |                        |          |            |            |               |
| 21/01/25 | 00211140009018-TPT-INVESTMENT-SIVA RAMI REDDY BOMMU  | 0000000267617046       | 21/01/25 |            | 350,000.00 | -4,719,067.52 |
| 21/01/25 | GST/BANK REFERENCE NO: R2502160624867/CIN NO: HDFC25013700140418   | 0250121370009295       | 21/01/25 | 439.00     |            | -4,719,506.52 |
| 21/01/25 | CURATEQ BIOLOG-3020224   | 0000501204703149       | 21/01/25 |            | 55,464.20  | -4,664,042.32 |
| 21/01/25 | GST/BANK REFERENCE NO: R2502160625595/CIN NO: HDFC25013600174882   | 0250121360011962       | 21/01/25 | 148,086.00 |            | -4,812,128.32 |
| 21/01/25 | NEFT CR-UTIB0000425-SRI CHAKRA CEMENT LIMITED-PRAGATI ENTERPRISE-UTIBN6202501216388862                   | UTIBN6202501216388862  | 21/01/25 |            | 3,675.00   | -4,808,453.32 |
| 21/01/25 | NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRISE-KKBKN62025012114913712           | KKBKN62025012114913712 | 21/01/25 |            | 167,600.00 | -4,640,853.32 |
| 22/01/25 | NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025012216794488-OFC EXP                              | HDFCN52025012216794488 | 22/01/25 | 5,000.00   |            | -4,645,853.32 |
| 22/01/25 | IMPS-502217019776-AMNEAL PHARMACEUTICALS PVT LTD-CITI-XXXXXX7009-33102468                                | 0000502217019776       | 22/01/25 |            | 1.00       | -4,645,852.32 |
| 22/01/25 | RTGS CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVATE-PRAGATI ENTERPRISE-BOTMR52025012201071096 | BOTMR52025012201071096 | 22/01/25 |            | 485,000.00 | -4,160,852.32 |
| 22/01/25 | 50200064658152-TPT-TS BILLS-RAPTOR SAFETY  | 0000000358006527       | 22/01/25 | 360,527.00 |            | -4,521,379.32 |
| 22/01/25 | 50200008708820-TPT-PI NO 14600-SAFE PRO FIRE SERVICES PRIVATE LIMITED                                    | 0000000359991987       | 22/01/25 | 35,400.00  |            | -4,556,779.32 |
| 23/01/25 | NEFT CR-SCBL0036001-SANDVIK MINING AND ROCK TECHNOLOGY-PRAGATI ENTERPRISE-SCBLN52025012300511728         | SCBLN52025012300511728 | 23/01/25 |            | 14,148.00  | -4,542,631.32 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
| 23/01/25 | 50200010895450-TPT-INV 0800-RAINBOW SAFETY SOLUTIONS                                       | 0000000263738531       | 23/01/25 | 19,057.00  |            | -4,561,688.32 |
| 23/01/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025012318457010-SALARY      | HDFCN52025012318457010 | 23/01/25 | 27,000.00  |            | -4,588,688.32 |
| 23/01/25 | PRAGATI ENTERPRIZE CR - 00210120000310 - COVALENT LABORATORIES PVT LTD                     | 0000000000024906       | 23/01/25 |            | 44,840.00  | -4,543,848.32 |
| 23/01/25 | NEFT CR-SBIN0020400-VIJAYASRI ORGANICS LIMITED-PRAGATI ENTERPRIZE-SBINN52025012364477960   | SBINN52025012364477960 | 23/01/25 |            | 212,105.00 | -4,331,743.32 |
| 23/01/25 | NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-NETBANK, MUM-HDFCN52025012319069273-INV 266 267 268 | HDFCN52025012319069273 | 23/01/25 | 259,010.00 |            | -4,590,753.32 |
| 23/01/25 | NEFT DR-UTIB0003078-TAAZ RUBBER INDUSTRY -NETBANK, MUM-HDFCN52025012319159000-INV 97       | HDFCN52025012319159000 | 23/01/25 | 9,016.00   |            | -4,599,769.32 |
| 23/01/25 | NEFT CR-UBIN0810941-AZAKEM LABS PVT LTD-PRAGATI ENTERPRIZE-UBINN52025012305857884          | UBINN52025012305857884 | 23/01/25 |            | 14,130.00  | -4,585,639.32 |
| 23/01/25 | FT - CR - 50200048192419 - S.V.LABS PRIVATE LIMITED  | 0000000000004474       | 23/01/25 |            | 123,241.00 | -4,462,398.32 |
| 23/01/25 | FT - CR - 50200046695515 - VINDHYA ORGANICS PVT LIMITED                                    | 0000000000003858       | 23/01/25 |            | 51,964.00  | -4,410,434.32 |
| 23/01/25 | NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-UTIBN62025012383643673 | UTIBN62025012383643673 | 23/01/25 |            | 7,080.00   | -4,403,354.32 |
| 23/01/25 | FT501238333369-CEYONE LIFE SCIENCES PRIVATE LIMITE-50200088599540                          | 0000501238333369       | 23/01/25 |            | 16,514.00  | -4,386,840.32 |
| 24/01/25 | 2001655283-MYLAN LABORATORIES LTD  | 0000501240488262       | 24/01/25 |            | 359,640.00 | -4,027,200.32 |
| 24/01/25 | 50200013067929-TPT-INV 222 223-APEX CLOTHING COMPANY                                       | 0000000388471595       | 24/01/25 | 54,696.00  |            | -4,081,896.32 |
| 24/01/25 | 50200077317418-TPT-INV 181 183-ASIAN EN  | 0000000388517393       | 24/01/25 | 5,044.00   |            | -4,086,940.32 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

## HDFC BANK LIMITED

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Account Branch : MIYAPUR  
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 JP NAGAR MIYAPUR, SERILINGAMPALLI  
 City : HYDERABAD  
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 Branch Code : 1021 Product Code : 843

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

## HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

## HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |            |               |
|----------|--|------------------------|----------|------------|---------------|
|          | Y-NETBANK, MUM-HDFCN52025012826047156-EXPENSES   |                        |          |            |               |
| 28/01/25 | FT - DR - 99999391880172 - INDUSTRIAL WELDING AND SAFETY   | 0000000000000645       | 28/01/25 | 22,125.00  | -4,403,504.52 |
| 28/01/25 | NEFT CR-ICIC0SF0002-SHREE JAYA-LABORATORIES PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025012850317444     | ICICN42025012850317444 | 28/01/25 | 121,981.00 | -4,281,523.52 |
| 29/01/25 | NEFT DR-UTIB0000013-SURE SAFETY INDIA LIMITED-NETBANK, MUM-HDFCN52025012926938719-PI 11397               | HDFCN52025012926938719 | 29/01/25 | 5,488.00   | -4,287,011.52 |
| 29/01/25 | FT501295425958-CEYONE LIFE SCIENCES PRIVATE LIMITE-50200088599540  | 0000501295425958       | 29/01/25 | 16,514.00  | -4,270,497.52 |
| 29/01/25 | 00210310001305SKLM VENDOR PMT  | 0000501295542764       | 29/01/25 | 93,100.00  | -4,177,397.52 |
| 29/01/25 | NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI ENTERPRIZE-RATNN52025012904390494                                 | RATNN52025012904390494 | 29/01/25 | 35,140.00  | -4,142,257.52 |
| 29/01/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025012911753785           | CITIN52025012911753785 | 29/01/25 | 47,837.91  | -4,094,419.61 |
| 30/01/25 | 50200008708820-TPT-PI 13400-SAFE PRO FIRE SERVICES PRIVATE LIMITED                                       | 0000000457424894       | 30/01/25 | 16,048.00  | -4,110,467.61 |
| 30/01/25 | 23901570000815-TPT-RENT-BASKAR RATHINAM  | 0000000458731483       | 30/01/25 | 16,000.00  | -4,126,467.61 |
| 30/01/25 | NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-HDFCN52025013028873245-RENT                                    | HDFCN52025013028873245 | 30/01/25 | 9,500.00   | -4,135,967.61 |
| 30/01/25 | NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDDY-NETBANK, MUM-HDFCN52025013028878336-SALARY                     | HDFCN52025013028878336 | 30/01/25 | 20,000.00  | -4,155,967.61 |
| 30/01/25 | NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICALS INDIAPRIVATE LIMITED-PRAGATI ENTERPRIZE-BOTMN52025013000058651 | BOTMN52025013000058651 | 30/01/25 | 280.00     | -4,155,687.61 |
| 30/01/25 | FT - CR - 50200038846988 - VIYASH LIFE SCIENCES PRIVATE LIMITED  | 0000000000009262       | 30/01/25 | 212,374.00 | -3,943,313.61 |

## HDFC BANK LIMITED

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BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

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

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

|          |   |                        |          |            |              |               |
|----------|---|------------------------|----------|------------|--------------|---------------|
| 30/01/25 | FT- PAY TO PRAGATI-50200091341643 - ENAN  | 0000000927765038       | 30/01/25 |            | 48,474.00    | -3,894,839.61 |
|          | TI LABS PRIVATE LIMITED -                 |                        |          |            |              |               |
| 30/01/25 | NEFT CR-BKID0008639-ION EXCHANGE INDIA L  | BKIDN62025013002073142 | 30/01/25 |            | 70,740.00    | -3,824,099.61 |
|          | TD-PRAGATI ENTERPRISE-BKIDN6202501300207  |                        |          |            |              |               |
|          | 3142                                      |                        |          |            |              |               |
| 30/01/25 | NEFT CR-SCBL0036001-BIL NEFT SUSP A/C-PR  | SCBLN52025013001024243 | 30/01/25 |            | 6,346,600.00 | 2,522,500.39  |
|          | AGATI ENTERPRIZE-SCBLN52025013001024243   |                        |          |            |              |               |
| 30/01/25 | NEFT CR-SBIN0003098-GROWEL FORMULATIONS   | SBINN52025013077034383 | 30/01/25 |            | 6,608.00     | 2,529,108.39  |
|          | PVT LITD-PRAGATI ENTERIPRIIZE-SBINN520250 |                        |          |            |              |               |
|          | 13077034383                               |                        |          |            |              |               |
| 31/01/25 | 00211140009018-TPT-INVESTMENT RETURN-SIV  | 0000000373268999       | 31/01/25 | 700,000.00 |              | 1,829,108.39  |
|          | A RAMI REDDY BOMMU                        |                        |          |            |              |               |
| 31/01/25 | NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N  | HDFCN52025013130840670 | 31/01/25 | 500,000.00 |              | 1,329,108.39  |
|          | ETBANK, MUM-HDFCN52025013130840670-INVES  |                        |          |            |              |               |
|          | TMENT RETURN                              |                        |          |            |              |               |
| 31/01/25 | NEFT DR-FINO0000001-NAGESWAR              | HDFCN52025013131737379 | 31/01/25 | 14,000.00  |              | 1,315,108.39  |
|          | REDDY-NETBA                               |                        |          |            |              |               |
|          | NK, MUM-HDFCN52025013131737379-SALARY     |                        |          |            |              |               |
| 31/01/25 | 50200082820512-TPT-INV 190 205-LABEL PR   | 0000000380534298       | 31/01/25 | 34,685.00  |              | 1,280,423.39  |
|          | ATHIMA MANDAPATI                          |                        |          |            |              |               |
| 31/01/25 | NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-  | HDFCN52025013132237337 | 31/01/25 | 14,933.00  |              | 1,265,490.39  |
|          | HDFCN52025013132237337-SALARY             |                        |          |            |              |               |
| 31/01/25 | NEFT DR-PUNB0946500-PAVAN                 | HDFCN52025013132454789 | 31/01/25 | 14,583.00  |              | 1,250,907.39  |
|          | KUMAR-NETBANK,                            |                        |          |            |              |               |
|          | MUM-HDFCN52025013132454789-SALARY         |                        |          |            |              |               |
| 01/02/25 | INTEREST DEBITED TILL 31-JAN-2025         | 0000000000000000       | 31/01/25 | 43,503.00  |              | 1,207,404.39  |
| 01/02/25 | 50200089075678-TPT-0602-ATLURI SAFETY &   | 0000000629414590       | 01/02/25 |            | 5,275.00     | 1,212,679.39  |
|          | SECURITY                                  |                        |          |            |              |               |
| 01/02/25 | NEFT DR-HSBC0400002-ANSELL INDIA PROTECT  | HDFCN52025020135377917 | 01/02/25 | 785,877.95 |              | 426,801.44    |
|          | IVE PRODUCTS PRIVATE-NETBANK,             |                        |          |            |              |               |
|          | MUM-HDFCN5                                |                        |          |            |              |               |
|          | 2025020135377917-INV234 246 247 330       |                        |          |            |              |               |

## HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

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

## HDFC BANK LIMITED

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

M/S. PRAGATI ENTERPRIZE  
 PLOT 34 H NO 2-105/5  
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 BESIDE CHENNAI SHOPPING MALL  
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Nomination : Not Registered

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

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|          |   |                        |          |            |            |               |
|----------|---|------------------------|----------|------------|------------|---------------|
| 05/02/25 | NEFT DR-CIUB0000076-SWAN AGENCIES-NETBANK, MUM-HDFCN52025020542848359-INV 631633 641643                 | HDFCN52025020542848359 | 05/02/25 | 30,597.00  |            | -277,755.06   |
| 05/02/25 | NEFT DR-KKBK0008400-VIJAYDEEP OFEN CHEMICALS-NETBANK, MUM-HDFCN52025020542858125-INV 140                | HDFCN52025020542858125 | 05/02/25 | 54,870.00  |            | -332,625.06   |
| 05/02/25 | 50200089075678-TPT-INV 005 006 007-ATLURI SAFETY & SECURITY   | 0000000259089094       | 05/02/25 | 204,730.00 |            | -537,355.06   |
| 05/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025020542928264-OFFICE EXPENSE            | HDFCN52025020542928264 | 05/02/25 | 33,300.00  |            | -570,655.06   |
| 05/02/25 | NEFT DR-KKBK0000554-SHRI BALAJI MARKETING-NETBANK, MUM-HDFCN52025020543140038-INV 387 419               | HDFCN52025020543140038 | 05/02/25 | 102,613.00 |            | -673,268.06   |
| 05/02/25 | 50200008708820-TPT-PI 13638-SAFE PRO FIRE SERVICES PRIVATE LIMITED                                      | 0000000262546886       | 05/02/25 | 148,444.00 |            | -821,712.06   |
| 05/02/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : RAKSHIT PHARMACEUTICALS LTD :SHAMRAOV<br>ITHAL COOP BANK LTD | 0000000000001185       | 06/02/25 |            | 209,143.00 | -612,569.06   |
| 05/02/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRISE-CITIN52025020517124508          | CITIN52025020517124508 | 05/02/25 |            | 13,637.00  | -598,932.06   |
| 06/02/25 | 00211140009018-TPT-BSR-SIVA RAMI REDDY BOMMU  | 0000000271114524       | 06/02/25 | 650,000.00 |            | -1,248,932.06 |
| 06/02/25 | NEFT DR-PUNB0111410-UNIVERSAL INDUSTRIAL EQUIPMENTS-NETBANK, MUM-HDFCN52025020645154732-INV 602         | HDFCN52025020645154732 | 06/02/25 | 4,224.00   |            | -1,253,156.06 |
| 06/02/25 | 2000057941-GLAND PHARMA LTD 1122  | 0000502061016304       | 06/02/25 |            | 2,802.50   | -1,250,353.56 |
| 06/02/25 | APITORIA PHARM-3036587  | 0000502047275682       | 06/02/25 |            | 125,209.80 | -1,125,143.76 |
| 07/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL  | HDFCN52025020748948903 | 07/02/25 | 10,000.00  |            | -1,135,143.76 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |   |                        |          |            |            |               |
|----------|---|------------------------|----------|------------|------------|---------------|
|          | A-NETBANK, MUM-HDFCN52025020748948903-EXPENSES  |                        |          |            |            |               |
| 07/02/25 | NEFT CR-UTIB0000890-SREE MAHALAXMI LABS-PRAGATI ENTERPRIZE-UTIBN62025020731103580                       | UTIBN62025020731103580 | 07/02/25 |            | 17,593.00  | -1,117,550.76 |
| 07/02/25 | NEFT CR-UTIB0001634-ICHOR BIOLOGICS PRIVATE LIMITED-PRAGATI ENTERPRIZE-UTIBN62025020730069110           | UTIBN62025020730069110 | 07/02/25 |            | 16,800.00  | -1,100,750.76 |
| 07/02/25 | RTGS DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCR52025020788619740-4 PI PAYMENTS           | HDFCR52025020788619740 | 07/02/25 | 978,081.00 |            | -2,078,831.76 |
| 07/02/25 | RTGS DR-SBIN0020076-SUDHEER REDDY ALLAN-NETBANK, MUM-HDFCR52025020788586696-INVESTMENT RETURN           | HDFCR52025020788586696 | 07/02/25 | 700,000.00 |            | -2,778,831.76 |
| 08/02/25 | NEFT DR-SBIN0020790-SV SAFETY SOLUTIONS-NETBANK, MUM-HDFCN52025020851167408-INV410                      | HDFCN52025020851167408 | 08/02/25 | 15,800.00  |            | -2,794,631.76 |
| 08/02/25 | NEFT DR-KKBK0007463-K RAJI REDDY TELUGU TRAVELLER-NETBANK, MUM-HDFCN52025020851483948-REDDI PAVAN KUMAR | HDFCN52025020851483948 | 08/02/25 | 50,000.00  |            | -2,844,631.76 |
| 08/02/25 | 00211140009018-TPT-INVESTMENT RETURN-SIVARAMI REDDY BOMMU   | 0000000209563132       | 08/02/25 | 350,000.00 |            | -3,194,631.76 |
| 08/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLAN-NETBANK, MUM-HDFCN52025020851720702-OF C EXP                 | HDFCN52025020851720702 | 08/02/25 | 50,000.00  |            | -3,244,631.76 |
| 09/02/25 | PTZQBZG6K5IRJ/RAZPIRCTCIPAY   | 0000250403561059       | 09/02/25 | 1,107.65   |            | -3,245,739.41 |
| 09/02/25 | PTZUQ3YDXBYU9O/RAZPIRCTCIPAY  | 0000250403565681       | 09/02/25 | 1,307.65   |            | -3,247,047.06 |
| 10/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLAN-NETBANK, MUM-HDFCN52025021053936382-OF C EXP                 | HDFCN52025021053936382 | 10/02/25 | 10,000.00  |            | -3,257,047.06 |
| 10/02/25 | NEFT CR-BOTM0CN3615-AJINOMOTO   | BOTMN52025021000119697 | 10/02/25 |            | 110,000.00 | -3,147,047.06 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |   |                        |          |            |           |               |
|----------|---|------------------------|----------|------------|-----------|---------------|
|          | BIO-PHARMA<br>SERVICESINDIA PRIVATE LIMITED-PRAGATI E<br>NTERPRISE-BOTMNS2025021000119697     |                        |          |            |           |               |
| 10/02/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: NATCO PHARMA LIMITED :INDUSIND BANK LT<br>D     | 0000000000261411       | 11/02/25 |            | 36,750.00 | -3,110,297.06 |
| 10/02/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: NATCO PHARMA LIMITED :INDUSIND BANK LT<br>D     | 0000000000261410       | 11/02/25 |            | 26,250.00 | -3,084,047.06 |
| 11/02/25 | CHQ PAID-MICR CTS-RK-S T S ENTERPRISES  | 0000000000000654       | 11/02/25 | 4,661.00   |           | -3,088,708.06 |
| 11/02/25 | 50200064658152-TPT-PAYMENT-RAPTOR SAFETY  | 0000000142151180       | 11/02/25 |            | 35,482.00 | -3,053,226.06 |
| 11/02/25 | 50200064658152-TPT-INV 1982-RAPTOR SAFET<br>Y   | 0000000142170487       | 11/02/25 | 37,502.00  |           | -3,090,728.06 |
| 11/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025021156662242-OF<br>C EXP | HDFCN52025021156662242 | 11/02/25 | 10,000.00  |           | -3,100,728.06 |
| 11/02/25 | 00211140009018-TPT-SALARY-SIVA RAMI REDD<br>Y BOMMU   | 0000000145804982       | 11/02/25 | 110,000.00 |           | -3,210,728.06 |
| 11/02/25 | 50200010895450-TPT-PRAGATI-RAINBOW SAFET<br>Y SOLUTIONS                                       | 0000000147529781       | 11/02/25 |            | 88,897.00 | -3,121,831.06 |
| 11/02/25 | 50200008708820-TPT-PI 16885-SAFE PRO FIR<br>E SERVICES PRIVATE LIMITED                        | 0000000148195573       | 11/02/25 | 21,948.00  |           | -3,143,779.06 |
| 11/02/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-HDFCN52025021157869760-SALARY ADVAN<br>CE  | HDFCN52025021157869760 | 11/02/25 | 20,000.00  |           | -3,163,779.06 |
| 12/02/25 | 59203666999999-TPT-PI 105210-UNIVERSAL<br>ENTERPRISES   | 0000000259068815       | 12/02/25 | 5,036.00   |           | -3,168,815.06 |
| 12/02/25 | 59203666999999-TPT-INV 13633-UNIVERSAL<br>ENTERPRISES   | 0000000259133358       | 12/02/25 | 5,735.00   |           | -3,174,550.06 |
| 12/02/25 | NEFT DR-ICIC0001121-INDUSTRIAL WELDING A<br>ND SAFETY-NETBANK, MUM-HDFCN520250212592          | HDFCN52025021259238050 | 12/02/25 | 2,301.00   |           | -3,176,851.06 |

## HDFC BANK LIMITED

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

## HDFC BANK LIMITED

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Phone no. : 18002600/18001600  
OD Limit : 8000000 Currency : INR  
Email : PRAGATIENTERPRISE@OUTLOOK.COM  
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A/C Open Date : 05/11/2018  
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RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

Nomination : Not Registered

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

|          |  |                        |          |              |            |               |
|----------|--|------------------------|----------|--------------|------------|---------------|
| 14/02/25 | NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N<br>ETBANK, MUM-HDFCN52025021462909442-INVES<br>TMENT RETURN           | HDFCN52025021462909442 | 14/02/25 | 1,000,000.00 |            | -7,808,502.78 |
| 14/02/25 | 50200010895450-TPT-PRAGATI-RAINBOW SAFET<br>Y SOLUTIONS  | 0000000592931002       | 14/02/25 |              | 103,349.00 | -7,705,153.78 |
| 14/02/25 | 50200010895450-TPT-AP-RAINBOW SAFETY SOL<br>UTIONS   | 0000000593094793       | 14/02/25 |              | 7,883.00   | -7,697,270.78 |
| 14/02/25 | 50200010895450-TPT-PRAGATI-RAINBOW SAFET<br>Y SOLUTIONS  | 0000000593342211       | 14/02/25 |              | 259.00     | -7,697,011.78 |
| 14/02/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: COVALENT LABORATORIES PVT LTD :STATE B<br>ANK OF INDIA           | 0000000000647172       | 15/02/25 |              | 71,540.00  | -7,625,471.78 |
| 15/02/25 | UPI-LABEL PRATHIMA<br>MANDA-MANDAPATI.PRATH<br>IMA1@YBL-HDFC0004684-471997997175-1130                          | 0000471997997175       | 15/02/25 |              | 2,454.00   | -7,623,017.78 |
| 15/02/25 | 50200008708820-TPT-PI 17263-SAFE PRO FI<br>RE SERVICES PRIVATE LIMITED   | 0000000106805746       | 15/02/25 | 24,780.00    |            | -7,647,797.78 |
| 15/02/25 | 50200089075678-TPT-INV-ATLURI SAFETY & S<br>ECURITY  | 0000000108323599       | 15/02/25 | 146,672.00   |            | -7,794,469.78 |
| 15/02/25 | NEFT DR-UTIB0003078-TAAZ RUBBER INDUSTRY<br>-NETBANK, MUM-HDFCN52025021565292276-INV<br>127                    | HDFCN52025021565292276 | 15/02/25 | 19,470.00    |            | -7,813,939.78 |
| 15/02/25 | 50200028202908-TPT-INV 0917-BLUE FENCE S<br>YSTEMS PRIVATE LIMITED   | 0000000108670912       | 15/02/25 | 945.00       |            | -7,814,884.78 |
| 15/02/25 | IMPS-504606893796-VIJAYA SHIVA SALES AND<br>ENGINEERING<br>SERVICES-UCBA-XXXXXXXXXX518<br>7-INVOICE 1281       | 0000504606893796       | 15/02/25 |              | 401.00     | -7,814,483.78 |
| 15/02/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: AZICO PHARMACEUTICALS PVT LTD :ICICI B<br>ANKING CORPORATION LTD | 0000000000001182       | 17/02/25 |              | 199,035.00 | -7,615,448.78 |
| 17/02/25 | NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE  | ICICN42025021752045113 | 17/02/25 |              | 5,265.00   | -7,610,183.78 |

## HDFC BANK LIMITED

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Branch Code : 1021 Product Code : 843

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | LIMITED-PRAGATIENTERPRIZE-ICICN42025021752045113   |                        |          |            |            |               |
| 17/02/25 | RTGS CR-UBIN0802158-BASIS LABORATORIES PRIVATE LIMITED-PRAGATI ENTERPRIZE-UBINR22025021701687315 | UBINR22025021701687315 | 17/02/25 |            | 400,000.00 | -7,210,183.78 |
| 17/02/25 | 50100318434191-TPT-SALARY-SREE RESHMA ALLA   | 0000000132006998       | 17/02/25 | 65,000.00  |            | -7,275,183.78 |
| 17/02/25 | NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-NETBANK, MUM-HDFCN52025021767472183-INVESTMENT RETURN     | HDFCN52025021767472183 | 17/02/25 | 100,000.00 |            | -7,375,183.78 |
| 17/02/25 | NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025021752168988  | ICICN42025021752168988 | 17/02/25 |            | 15,043.00  | -7,360,140.78 |
| 17/02/25 | NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025021752170387  | ICICN42025021752170387 | 17/02/25 |            | 23,311.00  | -7,336,829.78 |
| 17/02/25 | NEFT CR-ICIC0SF0002-A.R. LIFE SCIENCES PRIVATE LIMITED-PRAGATIENTERPRIZE-ICICN42025021752171267  | ICICN42025021752171267 | 17/02/25 |            | 4,221.00   | -7,332,608.78 |
| 18/02/25 | NEFT DR-YESB0000531-ASIAN LOTO CORPORATION-NETBANK, MUM-HDFCN52025021868350978-PI PR 736         | HDFCN52025021868350978 | 18/02/25 | 10,195.00  |            | -7,342,803.78 |
| 18/02/25 | 50200008708820-TPT-PI 17415-SAFE PRO FIRE SERVICES PRIVATE LIMITED                               | 0000000239877281       | 18/02/25 | 317,262.00 |            | -7,660,065.78 |
| 18/02/25 | VENDOR PAYMENTS-VIYASH LIFE SCIENCES PRIVATE LIMITED   | 0000000000491113       | 18/02/25 |            | 8,740.00   | -7,651,325.78 |
| 18/02/25 | NEFT CR-CIUB0000207-ZEN DISTILLATION TECHNOLOGIES PRIV-PRAGATI ENTERPRIZE-CIUBN52025021849013583 | CIUBN52025021849013583 | 18/02/25 |            | 12,234.00  | -7,639,091.78 |
| 18/02/25 | NEFT CR-UTIB0000412-RAICHEM MEDICARE PRIVATE LIMITED-PRAGATI ENTERPRIZE-UTIBN62025021835988077   | UTIBN62025021835988077 | 18/02/25 |            | 6,195.00   | -7,632,896.78 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

JOINT HOLDERS :

Nomination : Not Registered

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

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

|          |   |                        |          |            |            |               |
|----------|---|------------------------|----------|------------|------------|---------------|
| 18/02/25 | GST/BANK REFERENCE NO: R2504961245204/CI<br>N NO: HDFC25023600095990  | 0250218360008947       | 18/02/25 | 627.00     |            | -7,633,523.78 |
| 18/02/25 | NEFT CR-KKBK0000958- TIANISH LABORATORIE<br>S PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620<br>25021853886471                    | KKBKN62025021853886471 | 18/02/25 |            | 33,159.00  | -7,600,364.78 |
| 18/02/25 | NEFT CR-KKBK0000958- TIANISH LABORATORIE<br>S PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620<br>25021853887318                    | KKBKN62025021853887318 | 18/02/25 |            | 81,822.00  | -7,518,542.78 |
| 18/02/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-HDFCN52025021869391031-OFC EXP   | HDFCN52025021869391031 | 18/02/25 | 3,000.00   |            | -7,521,542.78 |
| 18/02/25 | NEFT CR-UTIB0001634-MSN LABORATORIES PVT<br>LTD-PRAGATIENTERPRIZE-UTIBN620250218381<br>68562                              | UTIBN62025021838168562 | 18/02/25 |            | 682,080.00 | -6,839,462.78 |
| 18/02/25 | 50100207570549-TPT-SALARY-ATLURI SUNEETH<br>A   | 0000000250408204       | 18/02/25 | 65,000.00  |            | -6,904,462.78 |
| 19/02/25 | NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC<br>HAKAYALA-NETBANK,<br>MUM-HDFCN5202502196970<br>0216-SALARY                    | HDFCN52025021969700216 | 19/02/25 | 65,000.00  |            | -6,969,462.78 |
| 19/02/25 | NEFT DR-HSBC0400002-ANSELL INDIA PROTECT<br>IVE PRODUCTS PRIVATE-NETBANK,<br>MUM-HDFCN5<br>2025021969753225-INV 100058046 | HDFCN52025021969753225 | 19/02/25 | 574,777.20 |            | -7,544,239.98 |
| 19/02/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-HDFCN52025021969826777-OFFICE EXP                                      | HDFCN52025021969826777 | 19/02/25 | 15,000.00  |            | -7,559,239.98 |
| 19/02/25 | 50200010895450-TPT-RAINBOW-RAINBOW SAFET<br>Y SOLUTIONS   | 0000000454836483       | 19/02/25 | 31,380.00  |            | -7,590,619.98 |
| 19/02/25 | NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N<br>ETBANK, MUM-HDFCN52025021970007295-AP 3<br>05                                 | HDFCN52025021970007295 | 19/02/25 | 177,000.00 |            | -7,767,619.98 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

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

## HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | LTD  |                        |          |            |            |               |
| 20/02/25 | 50200089075678-TPT-INV 15 16 18-ATLURI S<br>AFETY & SECURITY   | 0000000375474329       | 20/02/25 | 39,322.00  |            | -7,793,362.98 |
| 20/02/25 | NEFT DR-YESB0000531-ASIAN LOTO CORPORATI<br>ON-NETBANK, MUM-HDFCN52025022072351753-P<br>I PR 761                               | HDFCN52025022072351753 | 20/02/25 | 7,080.00   |            | -7,800,442.98 |
| 20/02/25 | NEFT DR-SBIN0020790-SV SAFETY SOLUTIONS-<br>NETBANK, MUM-HDFCN52025022072373325-PI P<br>AYMENT                                 | HDFCN52025022072373325 | 20/02/25 | 34,430.00  |            | -7,834,872.98 |
| 20/02/25 | RTGS CR-SBIN0009103-EMNAR PHARMA PRIVATE<br>LIMITED-PRAGATI ENTERPRIZE-SBINR5202502<br>2075998820                              | SBINR52025022075998820 | 20/02/25 |            | 509,227.00 | -7,325,645.98 |
| 20/02/25 | NEFT DR-HSBC0400002-ANSELL INDIA PROTECT<br>IVE PRODUCTS PRIVATE-NETBANK,<br>MUM-HDFCN5<br>2025022072541020-INV 8079 8091 8107 | HDFCN52025022072541020 | 20/02/25 | 395,288.88 |            | -7,720,934.86 |
| 20/02/25 | 0006015493-ASIAN PAINTS LIMITED  | 0000502144721300       | 20/02/25 |            | 39,614.00  | -7,681,320.86 |
| 20/02/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: AZICO BIOPHORE INDIA PVT LTD :ICICI BA<br>NKKING CORPORATION LTD                 | 0000000000004474       | 21/02/25 |            | 520,808.00 | -7,160,512.86 |
| 20/02/25 | NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL<br>S INDIA PVT -PRAGATI ENTERPRIZE-KKBKN620<br>25022056966876                         | KKBKN62025022056966876 | 20/02/25 |            | 70,000.00  | -7,090,512.86 |
| 20/02/25 | NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P<br>RAGATI ENTERPRIZE-SBINN5202502201978248<br>0                                       | SBINN52025022019782480 | 21/02/25 |            | 31,196.00  | -7,059,316.86 |
| 20/02/25 | NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-P<br>RAGATI ENTERPRIZE-SBINN5202502201978294<br>1                                       | SBINN52025022019782941 | 21/02/25 |            | 236.00     | -7,059,080.86 |
| 21/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025022173008797-SA<br>LARY                                   | HDFCN52025022173008797 | 21/02/25 | 27,000.00  |            | -7,086,080.86 |

## HDFC BANK LIMITED

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HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
| 21/02/25 | 50200032498533-TPT-PI 03049-NEWAGE FIRE PROTECTION INDUSTRIES PVT L                                      | 0000000291446932       | 21/02/25 | 88,028.00  |            | -7,174,108.86 |
| 21/02/25 | NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS LIMITED-PRAGATHI ENTERPRIZE-UTIBN62025022166753251               | UTIBN62025022166753251 | 21/02/25 |            | 21,240.00  | -7,152,868.86 |
| 21/02/25 | RTGS DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS P-NETBANK, MUM-HDFCR52025022193061837-INV 100058172 | HDFCR52025022193061837 | 21/02/25 | 451,715.33 |            | -7,604,584.19 |
| 22/02/25 | 50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS  | 0000000296089606       | 22/02/25 |            | 182,310.00 | -7,422,274.19 |
| 22/02/25 | RTGS CR-UBIN0802158-BASIS LABORATORIES PRIVATE LIMITED-PRAGATI ENTERPRIZE-UBINR22025022201071184         | UBINR22025022201071184 | 22/02/25 |            | 200,000.00 | -7,222,274.19 |
| 24/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022476260531-OF C EXP                  | HDFCN52025022476260531 | 24/02/25 | 20,000.00  |            | -7,242,274.19 |
| 24/02/25 | NEFT DR-UTIB0001704-INTIME FIRE APPLIANCES PVT LTD-NETBANK, MUM-HDFCN52025022476457097-PI 3129           | HDFCN52025022476457097 | 24/02/25 | 10,856.00  |            | -7,253,130.19 |
| 24/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022477831705-OF C EXP                  | HDFCN52025022477831705 | 24/02/25 | 150,000.00 |            | -7,403,130.19 |
| 25/02/25 | NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025022578289351-OF C EXP                             | HDFCN52025022578289351 | 25/02/25 | 15,000.00  |            | -7,418,130.19 |
| 25/02/25 | 23901570000815-TPT-RENT-BASKAR RATHINAM  | 0000000426997513       | 25/02/25 | 16,000.00  |            | -7,434,130.19 |
| 25/02/25 | NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-HDFCN52025022578294747-RENT                                    | HDFCN52025022578294747 | 25/02/25 | 9,500.00   |            | -7,443,630.19 |
| 25/02/25 | NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-KKBKN62025022562469874           | KKBKN62025022562469874 | 25/02/25 |            | 13,200.00  | -7,430,430.19 |

## HDFC BANK LIMITED

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

Nomination : Not Registered

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

|          |   |                        |          |           |            |               |
|----------|---|------------------------|----------|-----------|------------|---------------|
| 25/02/25 | NEFT CR-INDB0000006-JAMES ROBINSON SPECI<br>ALITIES PRIVATE LIMITED-ATLURI SAFETY AN<br>D SECURITY-INDBN52025022502534335 | INDBN52025022502534335 | 25/02/25 |           | 2,947.00   | -7,427,483.19 |
| 25/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025022579226173-OF<br>C EXP                             | HDFCN52025022579226173 | 25/02/25 | 15,000.00 |            | -7,442,483.19 |
| 25/02/25 | 2000059440-GLAND PHARMA LTD 1122  | 0000502259926381       | 25/02/25 |           | 7,790.00   | -7,434,693.19 |
| 25/02/25 | NEFT CR-CNRB0001286-MD TSDDCF MPF BILLS-<br>PRAGATI ENTERPRIZE-CNRBN5202502252653212<br>9                                 | CNRBN52025022526532129 | 25/02/25 |           | 4,378.50   | -7,430,314.69 |
| 25/02/25 | NEFT CR-CNRB0001286-MD TSDDCF MPF BILLS-<br>PRAGATI ENTERPRIZE-CNRBN5202502252653213<br>0                                 | CNRBN52025022526532130 | 25/02/25 |           | 5,386.50   | -7,424,928.19 |
| 25/02/25 | 8422034338-CREAMLINE DAIRY PRODUCTS LIM   | 0000502259658371       | 25/02/25 |           | 26,904.00  | -7,398,024.19 |
| 25/02/25 | NEFT CR-MHCB0000717-NICHINO INDIA PRIVAT<br>E LIMITED-PRAGATI ENTERPRIZE-MHCBN520250<br>22500262718                       | MHCBN52025022500262718 | 25/02/25 |           | 28,910.00  | -7,369,114.19 |
| 25/02/25 | NEFT CR-KKBK0000958- TIANISH LABORATORIE<br>S PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620<br>25022563065969                    | KKBKN62025022563065969 | 25/02/25 |           | 21,457.00  | -7,347,657.19 |
| 26/02/25 | NEFT CR-KKBK0000958- TIANISH LABORATORIE<br>S PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN620<br>25022664073217                    | KKBKN62025022664073217 | 26/02/25 |           | 109,588.00 | -7,238,069.19 |
| 27/02/25 | NEFT CR-BKID0008639-ION EXCHANGE INDIA L<br>TD-PRAGATI ENTERPRISE-BKIDN6202502270476<br>9848                              | BKIDN62025022704769848 | 27/02/25 |           | 95,026.00  | -7,143,043.19 |
| 27/02/25 | NEFT CR-BKID0008639-ION EXCHANGE INDIA L<br>TD-PRAGATI ENTERPRISE-BKIDN6202502270476<br>8630                              | BKIDN62025022704768630 | 27/02/25 |           | 30,182.00  | -7,112,861.19 |
| 27/02/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-HDFCN52025022782758389-OF EXP  | HDFCN52025022782758389 | 27/02/25 | 3,000.00  |            | -7,115,861.19 |

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

Nomination : Not Registered

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

|          |   |                        |          |            |            |               |
|----------|---|------------------------|----------|------------|------------|---------------|
| 27/02/25 | NEFT DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCN52025022782893890-PI 15 45 39               | HDFCN52025022782893890 | 27/02/25 | 155,399.00 |            | -7,271,260.19 |
| 27/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022782975304-OF C EXP                   | HDFCN52025022782975304 | 27/02/25 | 10,000.00  |            | -7,281,260.19 |
| 28/02/25 | NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-HDFCN52025022884188590-SALARY                                     | HDFCN52025022884188590 | 28/02/25 | 11,000.00  |            | -7,292,260.19 |
| 28/02/25 | NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA NK, MUM-HDFCN52025022884199686-SALARY                            | HDFCN52025022884199686 | 28/02/25 | 13,000.00  |            | -7,305,260.19 |
| 28/02/25 | IMPS-505914390603-TAN INDUSTRIAL SOLUTIONS-YESB-XXXXXXXXXXXX7329-AGAINST 0981 0964                        | 0000505914390603       | 28/02/25 |            | 12,036.00  | -7,293,224.19 |
| 28/02/25 | 2001663464-MYLAN LABORATORIES LTD   | 0000502285680008       | 28/02/25 |            | 101,983.00 | -7,191,241.19 |
| 28/02/25 | NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI ENTERPRISE-RATNN52025022809338839                                  | RATNN52025022809338839 | 28/02/25 |            | 45,830.00  | -7,145,411.19 |
| 28/02/25 | NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT HETIC PRODUCTS PVT LTD-PRAGATI ENTERPRISE-ICICN42025022857042736 | ICICN42025022857042736 | 28/02/25 |            | 23,686.00  | -7,121,725.19 |
| 28/02/25 | NEFT CR-RATN0000999-SMSLIFESCI-PRAGATI ENTERPRISE-RATNN52025022809360882                                  | RATNN52025022809360882 | 28/02/25 |            | 6,059.00   | -7,115,666.19 |
| 28/02/25 | 2000059790-GLAND PHARMA LTD 1122  | 0000502286912563       | 28/02/25 |            | 590.00     | -7,115,076.19 |
| 28/02/25 | 2000059791-GLAND PHARMA LTD 1122  | 0000502286912566       | 28/02/25 |            | 2,898.00   | -7,112,178.19 |
| 28/02/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025022886650773-SIVA DILEEP SALARY         | HDFCN52025022886650773 | 28/02/25 | 12,000.00  |            | -7,124,178.19 |
| 28/02/25 | 50100505110744-TPT-SALARY-GUNDA SAI SURE SH   | 0000000482682356       | 28/02/25 | 33,333.00  |            | -7,157,511.19 |
| 28/02/25 | APITORIA PHARM-3039630  | 0000502285267073       | 28/02/25 |            | 24,759.00  | -7,132,752.19 |
| 28/02/25 | NEFT CR-UTIB0001634-MSN LIFE SCIENCES PR  | UTIBN62025022834236693 | 28/02/25 |            | 1,680.00   | -7,131,072.19 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | PRIVATE LIMITED-PRAGATIENTERPRIZE-UTIBN62025022834236693   |                        |          |            |            |               |
| 28/02/25 | NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025022887240739-SALARY                                       | HDFCN52025022887240739 | 28/02/25 | 10,500.00  |            | -7,141,572.19 |
| 01/03/25 | INTEREST DEBITED TILL 28-FEB-2025  | 0000000000000000       | 28/02/25 | 47,587.00  |            | -7,189,159.19 |
| 01/03/25 | ACH D- STAN CHART BANK CLPU-55027326003  | 0000005216699170       | 01/03/25 | 3,081.90   |            | -7,192,241.09 |
| 01/03/25 | ACH D- STAN CHART BANK CLPU-55027326   | 0000005216699042       | 01/03/25 | 185,881.00 |            | -7,378,122.09 |
| 01/03/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025030168668891                                | KKBKN62025030168668891 | 01/03/25 |            | 53,023.00  | -7,325,099.09 |
| 01/03/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025030168668902                                | KKBKN62025030168668902 | 01/03/25 |            | 38,623.00  | -7,286,476.09 |
| 01/03/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P RAGATI ENTERPRIZE-KKBKN62025030168668903                                | KKBKN62025030168668903 | 01/03/25 |            | 27,964.00  | -7,258,512.09 |
| 01/03/25 | NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN52025030189011505-INV 58257 58258 | HDFCN52025030189011505 | 01/03/25 | 429,720.13 |            | -7,688,232.22 |
| 01/03/25 | NEFT DR-SIBL0000547-ESD CONTROL SYSTEMS-NETBANK, MUM-HDFCN52025030189043716-INV 373                              | HDFCN52025030189043716 | 01/03/25 | 92,040.00  |            | -7,780,272.22 |
| 01/03/25 | NEFT DR-ICIC0000544-CONTROL PRINT LIMITED-NETBANK, MUM-HDFCN52025030189048876-INV 3412003233                     | HDFCN52025030189048876 | 01/03/25 | 55,608.00  |            | -7,835,880.22 |
| 01/03/25 | NEFT CR-UTIB0001634-ICHOR BIOLOGICS PRIVATE LIMITED-PRAGATI ENTERPRIZE-UTIBN62025030144734605                    | UTIBN62025030144734605 | 01/03/25 |            | 50,400.00  | -7,785,480.22 |
| 01/03/25 | NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN52025030137116486                              | SBINN52025030137116486 | 01/03/25 |            | 42,000.00  | -7,743,480.22 |
| 01/03/25 | NEFT CR-YESB0000001-AUORE PHARMACEUTICA  | YESBN12025030106210051 | 01/03/25 |            | 192,247.00 | -7,551,233.22 |

## HDFC BANK LIMITED

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



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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |           |            |               |
|----------|--|------------------------|----------|-----------|------------|---------------|
|          | LS PVT LTD-PRAGATI ENTERPRIZE-YESBN12025030106210051   |                        |          |           |            |               |
| 01/03/25 | NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAGATI ENTERPRIZE-SBINN52025030137351228                | SBINN52025030137351228 | 01/03/25 |           | 156,508.00 | -7,394,725.22 |
| 02/03/25 | 50200049018590-TPT-INVOICE 321-SAI GURU ENTERPRISES  | 0000000106284502       | 02/03/25 |           | 1,733.00   | -7,392,992.22 |
| 02/03/25 | ACH D- FEDBANK FINANCIAL SE-020320251215   | 0000005255741178       | 02/03/25 | 73,718.00 |            | -7,466,710.22 |
| 03/03/25 | NEFT CR-UBIN0802158-BASIS LABORATORIES PRIVATE LIM-PRAGATI ENTERPRIZE-UBINN52025030313672115 | UBINN52025030313672115 | 03/03/25 |           | 71,889.00  | -7,394,821.22 |
| 03/03/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025030391743948-OF C EXP       | HDFCN52025030391743948 | 03/03/25 | 10,000.00 |            | -7,404,821.22 |
| 03/03/25 | 50200013067929-TPT-INV PE 268-APEX CLOTHING COMPANY  | 0000000225300845       | 03/03/25 | 47,964.00 |            | -7,452,785.22 |
| 03/03/25 | 50200077317418-TPT-INV 190-ASIAN ENTERPRISES   | 0000000225371978       | 03/03/25 | 5,782.00  |            | -7,458,567.22 |
| 03/03/25 | NEFT DR-ICIC0000544-CONTROL PRINT LIMITED-NETBANK, MUM-HDFCN52025030392303924-INV VOICES 5   | HDFCN52025030392303924 | 03/03/25 | 74,924.00 |            | -7,533,491.22 |
| 03/03/25 | NEFT DR-UBIN0558338-METRO SAFETY-NETBANK, MUM-HDFCN52025030392330636-INV 209                 | HDFCN52025030392330636 | 03/03/25 | 17,464.00 |            | -7,550,955.22 |
| 03/03/25 | 50200064658152-TPT-INV 1935-RAPTOR SAFETY  | 0000000225548109       | 03/03/25 | 48,030.00 |            | -7,598,985.22 |
| 03/03/25 | 50200049018590-TPT-INV 501-SAI GURU ENTERPRISES  | 0000000225630862       | 03/03/25 | 21,036.00 |            | -7,620,021.22 |
| 03/03/25 | NEFT DR-KKBK0000554-SHRI BALAJI MARKETING-NETBANK, MUM-HDFCN52025030392358332-INV 653        | HDFCN52025030392358332 | 03/03/25 | 64,512.00 |            | -7,684,533.22 |
| 03/03/25 | NEFT DR-BKID0008640-SHRI ENTERPRISES-NETBANK, MUM-HDFCN52025030392371418-INV 35              | HDFCN52025030392371418 | 03/03/25 | 10,275.00 |            | -7,694,808.22 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |   |                        |          |           |            |               |
|----------|---|------------------------|----------|-----------|------------|---------------|
|          | 27 3685   |                        |          |           |            |               |
| 03/03/25 | NEFT DR-MAHB0000397-SITARAM SAFETY<br>PRODU<br>CTS-NETBANK, MUM-HDFCN52025030392378898-<br>INV 411          | HDFCN52025030392378898 | 03/03/25 | 66,670.00 |            | -7,761,478.22 |
| 03/03/25 | NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN<br>DUSTRIES-NETBANK, MUM-HDFCN5202503039238<br>6664-INV 136        | HDFCN52025030392386664 | 03/03/25 | 16,095.00 |            | -7,777,573.22 |
| 03/03/25 | NEFT DR-SBIN0063791-SUNRISE VALVE AND FI<br>RE SYSTEM-NETBANK, MUM-HDFCN520250303923<br>94715-INV 2190      | HDFCN52025030392394715 | 03/03/25 | 18,969.00 |            | -7,796,542.22 |
| 03/03/25 | NEFT DR-KKBK0008400-VIJAYDEEP OFEN CHEMI<br>CAL-S-NETBANK, MUM-HDFCN52025030392398617<br>-INV 195           | HDFCN52025030392398617 | 03/03/25 | 54,870.00 |            | -7,851,412.22 |
| 03/03/25 | 50200082820512-TPT-TPT AP INV-LABEL PRAT<br>HIMA MANDAPATI  | 0000000225881901       | 03/03/25 | 30,730.00 |            | -7,882,142.22 |
| 03/03/25 | NEFT DR-ICIC0001304-NK ENTERPRISES-NETBA<br>NK, MUM-HDFCN52025030392430105-INV 225<br>296                   | HDFCN52025030392430105 | 03/03/25 | 33,075.00 |            | -7,915,217.22 |
| 03/03/25 | NEFT DR-SBIN0063791-SUNRISE VALVE AND FI<br>RE SYSTEM-NETBANK, MUM-HDFCN520250303924<br>31578-INV 1084 1267 | HDFCN52025030392431578 | 03/03/25 | 37,878.00 |            | -7,953,095.22 |
| 03/03/25 | NEFT DR-ICIC0000680-SUVIDHA SAFETY SOLUT<br>IONS-NETBANK, MUM-HDFCN52025030392440152<br>-INV 244            | HDFCN52025030392440152 | 03/03/25 | 21,280.00 |            | -7,974,375.22 |
| 03/03/25 | 50200064658152-TPT-PAYMENT-RAPTOR SAFETY  | 0000000226417344       | 03/03/25 |           | 10,915.00  | -7,963,460.22 |
| 04/03/25 | NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE<br>LIMITED-PRAGATIENTERPRIZE-RATNN52025030<br>409953758            | RATNN52025030409953758 | 04/03/25 |           | 17,850.00  | -7,945,610.22 |
| 04/03/25 | APITORIA PHARM-3040314  | 0000503042834605       | 04/03/25 |           | 9,432.00   | -7,936,178.22 |
| 04/03/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: COVALENT LABORATORIES PVT LTD :STATE B                        | 0000000000647250       | 05/03/25 |           | 148,270.00 | -7,787,908.22 |

## HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |           |            |               |
|----------|--|------------------------|----------|-----------|------------|---------------|
|          | ANK OF INDIA   |                        |          |           |            |               |
| 04/03/25 | NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025030495220979-OFC EXP                    | HDFCN52025030495220979 | 04/03/25 | 3,000.00  |            | -7,790,908.22 |
| 05/03/25 | 50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS   | 0000000256882773       | 05/03/25 | 13,641.00 |            | -7,804,549.22 |
| 05/03/25 | 50200010895450-TPT-TS-RAINBOW SAFETY SOLUTIONS   | 0000000256882774       | 05/03/25 | 23,183.00 |            | -7,827,732.22 |
| 05/03/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025030597530604-OFC EXP         | HDFCN52025030597530604 | 05/03/25 | 10,000.00 |            | -7,837,732.22 |
| 05/03/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : NATCO :INDUSIND BANK LTD                            | 0000000000262850       | 06/03/25 |           | 31,500.00  | -7,806,232.22 |
| 05/03/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025030531350759 | CITIN52025030531350759 | 05/03/25 |           | 23,108.00  | -7,783,124.22 |
| 06/03/25 | NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-KKBKN62025030675772086 | KKBKN62025030675772086 | 06/03/25 |           | 42,500.00  | -7,740,624.22 |
| 06/03/25 | 2000060239-GLAND PHARMA LTD 1122   | 0000503067381663       | 06/03/25 |           | 14,784.00  | -7,725,840.22 |
| 07/03/25 | UPI-RASI MARKETING AND S-KSRK595-1@OKAXI S-UBIN0805556-543272362071-UPI                        | 0000543272362071       | 07/03/25 |           | 1.00       | -7,725,839.22 |
| 07/03/25 | UPI-RASI MARKETING AND S-KSRK595-1@OKAXI S-UBIN0805556-543236664009-UPI                        | 0000543236664009       | 07/03/25 |           | 38,416.00  | -7,687,423.22 |
| 07/03/25 | 50200008708820-TPT-PI 18402-SAFE PRO FIRE SERVICES PRIVATE LIMITED                             | 0000000392709396       | 07/03/25 | 16,756.00 |            | -7,704,179.22 |
| 07/03/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025030703262541-OFC EXP         | HDFCN52025030703262541 | 07/03/25 | 10,000.00 |            | -7,714,179.22 |
| 07/03/25 | 00210310001305SKLM VENDOR PMT  | 0000503070726376       | 07/03/25 |           | 148,845.00 | -7,565,334.22 |
| 07/03/25 | NEFT CR-SBIN0009103-VIRCHOW  | SBINN52025030749887111 | 07/03/25 |           | 2,835.00   | -7,562,499.22 |

## HDFC BANK LIMITED

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

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

Nomination : Not Registered

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

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

#### HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |   |                        |          |           |            |               |
|----------|---|------------------------|----------|-----------|------------|---------------|
|          | S PRIVATE LIMITED-PRAGATI ENTERPRIZE-UTI<br>BN62025031032490708   |                        |          |           |            |               |
| 10/03/25 | NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE<br>LIMITED-PRAGATIENTERPRIZE-ICICN420250310<br>53922461           | ICICN42025031053922461 | 10/03/25 |           | 4,761.00   | -7,925,326.22 |
| 10/03/25 | VENDOR PAYMENTS   | 0000000000510260       | 10/03/25 |           | 25,518.00  | -7,899,808.22 |
| 11/03/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN5202503111992755-OF<br>C EXP              | HDFCN5202503111992755  | 11/03/25 | 10,000.00 |            | -7,909,808.22 |
| 11/03/25 | NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI<br>VATE LIMITED-PRAGATI<br>ENTERPRIZE-KKBKN620<br>25031184272979 | KKBKN62025031184272979 | 11/03/25 |           | 8,000.00   | -7,901,808.22 |
| 11/03/25 | NEFT DR-SBIN0070693-VSV SAFETY PRODUCTS<br>PVT LTD-NETBANK, MUM-HDFCN52025031112587<br>176-PI 1105        | HDFCN52025031112587176 | 11/03/25 | 11,977.00 |            | -7,913,785.22 |
| 11/03/25 | NEFT DR-YESB0000531-ASIAN LOTO CORPORATI<br>ON-NETBANK, MUM-HDFCN52025031112613211-P<br>I PR 794          | HDFCN52025031112613211 | 11/03/25 | 21,240.00 |            | -7,935,025.22 |
| 11/03/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORI<br>ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520<br>25031133626199    | CITIN52025031133626199 | 11/03/25 |           | 37,030.80  | -7,897,994.42 |
| 12/03/25 | 50200010895450-TPT-TS-RAINBOW SAFETY SOL<br>UTIONS  | 0000000665884417       | 12/03/25 | 22,685.00 |            | -7,920,679.42 |
| 12/03/25 | 50200010895450-TPT-AP-RAINBOW SAFETY SOL<br>UTIONS  | 0000000665884419       | 12/03/25 | 8,142.00  |            | -7,928,821.42 |
| 12/03/25 | NEFT CR-SCBL0036001-KIA INDIA PRIVATE LI<br>MITED-PRAGATI ENTERPRIZE-SCBLN5202503120<br>0784167           | SCBLN52025031200784167 | 12/03/25 |           | 190,998.00 | -7,737,823.42 |
| 12/03/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORI<br>ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520<br>25031234132427    | CITIN52025031234132427 | 12/03/25 |           | 14,148.00  | -7,723,675.42 |

## HDFC BANK LIMITED

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BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |   |                        |          |           |           |               |
|----------|---|------------------------|----------|-----------|-----------|---------------|
| 12/03/25 | K4RXU7ULA562BPW3CU/PAYUAI RINDIA  | 0000250715484616       | 12/03/25 | 3,880.00  |           | -7,727,555.42 |
| 12/03/25 | NEFT CR-SBIN0004266-VIJAYA SRI ORGANICS-<br>PRAGATHI ENTERPRISE-SBINN520250312602326<br>33                          | SBINN52025031260232633 | 12/03/25 |           | 9,440.00  | -7,718,115.42 |
| 13/03/25 | NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT<br>HETIC PRODUCTS PVT<br>LTD-PRAGATI ENTERPRISE<br>-ICICN42025031356544894 | ICICN42025031356544894 | 13/03/25 |           | 19,081.00 | -7,699,034.42 |
| 13/03/25 | 2000060735-GLAND PHARMA LTD 1122  | 0000503130915030       | 13/03/25 |           | 12,600.00 | -7,686,434.42 |
| 13/03/25 | 2000060802-GLAND PHARMA LTD 1122  | 0000503130942272       | 13/03/25 |           | 23,541.00 | -7,662,893.42 |
| 13/03/25 | NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE<br>LIMITED-PRAGATI ENTERPRISE-SBINN52025031<br>362209776                   | SBINN52025031362209776 | 13/03/25 |           | 8,791.00  | -7,654,102.42 |
| 13/03/25 | 00210310001305SKLM VENDOR PMT   | 0000503132806186       | 13/03/25 |           | 41,536.00 | -7,612,566.42 |
| 13/03/25 | NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-<br>HDFCN52025031318669720-SALARY   | HDFCN52025031318669720 | 13/03/25 | 6,000.00  |           | -7,618,566.42 |
| 14/03/25 | NEFT DR-UTIB0000013-SURE SAFETY INDIA LI<br>MITED-NETBANK, MUM-HDFCN5202503141893642<br>2-PI 12164                  | HDFCN52025031418936422 | 14/03/25 | 33,040.00 |           | -7,651,606.42 |
| 14/03/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025031419132412-OF<br>C EXP                       | HDFCN52025031419132412 | 14/03/25 | 10,000.00 |           | -7,661,606.42 |
| 14/03/25 | 50200062385620-TPT-INV 1399-SV SAFETY SO<br>LUTIONS   | 0000000289656220       | 14/03/25 |           | 24,570.00 | -7,637,036.42 |
| 15/03/25 | IMPS-507410880067-PRAGATI ENTERPRISE-IDI<br>B-XXXXXX7947-OTHER  | 0000507410880067       | 15/03/25 |           | 7,080.00  | -7,629,956.42 |
| 15/03/25 | NEFT CR-UTIB0000008-RECEPS LIMITED-PRAGA<br>TI ENTERPRISE-UTIBN62025031579746930                                    | UTIBN62025031579746930 | 15/03/25 |           | 18,375.00 | -7,611,581.42 |
| 15/03/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRISE-KKBKN62025031589562414                                | KKBKN62025031589562414 | 15/03/25 |           | 17,522.00 | -7,594,059.42 |
| 15/03/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRISE-KKBKN62025031589562206                                | KKBKN62025031589562206 | 15/03/25 |           | 23,009.00 | -7,571,050.42 |

## HDFC BANK LIMITED

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TELANGANA

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
| 15/03/25 | NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD<br>-PRAGATI ENTERPRIZE-SBINN520250315646393<br>85             | SBINN52025031564639385 | 15/03/25 |            | 31,131.00  | -7,539,919.42 |
| 17/03/25 | NEFT CR-SBIN0008974-SRI VYJAYANTHI LABS<br>PVT LTD-PRAGATI ENTERPRIZE-SBINN52025031<br>766225617       | SBINN52025031766225617 | 17/03/25 |            | 18,408.00  | -7,521,511.42 |
| 17/03/25 | CBDT/BANK REFERENCE NO:K2507632114843/CI<br>N NO:25031700105157HDFC/ONLINE                             | 0250317160002655       | 17/03/25 | 250,000.00 |            | -7,771,511.42 |
| 17/03/25 | CBDT/BANK REFERENCE NO:K2507632115226/CI<br>N NO:25031700107780HDFC/ONLINE                             | 0250317160005304       | 17/03/25 | 100,000.00 |            | -7,871,511.42 |
| 17/03/25 | CBDT/BANK REFERENCE NO:K2507632115520/CI<br>N NO:25031700109106HDFC/ONLINE                             | 0250317160006717       | 17/03/25 | 100,000.00 |            | -7,971,511.42 |
| 17/03/25 | NEFT CR-ICIC0099999-RAIN CII CARBON VIZA<br>G LIMITED-PRAGATI ENTERPRIZE-ICICN220250<br>31730966668    | ICICN22025031730966668 | 17/03/25 |            | 67,500.00  | -7,904,011.42 |
| 17/03/25 | 2001668129-MYLAN LABORATORIES LTD  | 0000503175011903       | 17/03/25 |            | 132,578.00 | -7,771,433.42 |
| 17/03/25 | 2000060877-GLAND PHARMA LTD 1122   | 0000503175304035       | 17/03/25 |            | 28,497.00  | -7,742,936.42 |
| 17/03/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: COVALENT LABORATORIES PVT LTD :STATE B<br>ANK OF INDIA   | 000000000830778        | 18/03/25 |            | 8,260.00   | -7,734,676.42 |
| 17/03/25 | 50100207570549-TPT-SALARY-ATLURI SUNEETH<br>A  | 0000000125014523       | 17/03/25 | 65,000.00  |            | -7,799,676.42 |
| 18/03/25 | NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTC<br>HAKAYALA-NETBANK,<br>MUM-HDFCN5202503182328<br>5680-SALARY | HDFCN52025031823285680 | 18/03/25 | 65,000.00  |            | -7,864,676.42 |
| 18/03/25 | 50200010895450-TPT-RSS-RAINBOW SAFETY SO<br>LUTIONS  | 0000001234698119       | 18/03/25 | 15,363.00  |            | -7,880,039.42 |
| 18/03/25 | NEFT CR-SBIN0004266-HONOUR LAB LIMITED-P<br>RAGATI ENTERPRIZE25SESBP582-SBINN5202503<br>1868816996     | SBINN52025031868816996 | 18/03/25 |            | 101,250.00 | -7,778,789.42 |
| 18/03/25 | 2000061028-GLAND PHARMA LTD 1122   | 0000503186528750       | 18/03/25 |            | 352,628.00 | -7,426,161.42 |

## HDFC BANK LIMITED

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TELANGANA

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

Nomination : Not Registered

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

|          |   |                        |          |            |            |               |
|----------|---|------------------------|----------|------------|------------|---------------|
| 19/03/25 | 50100318434191-TPT-SALARY-SREE RESHMA AL<br>LA  | 0000000342633156       | 19/03/25 | 65,000.00  |            | -7,491,161.42 |
| 19/03/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025031924847072-OF<br>FICE EXP          | HDFCN52025031924847072 | 19/03/25 | 135,000.00 |            | -7,626,161.42 |
| 19/03/25 | 50200010895450-TPT-BILL NO 988-RAINBOW S<br>AFETY SOLUTIONS   | 0000000349259964       | 19/03/25 | 29,117.00  |            | -7,655,278.42 |
| 19/03/25 | 50200010895450-TPT-BILL 1212 1215-RAINBO<br>W SAFETY SOLUTIONS  | 0000000349657762       | 19/03/25 |            | 26,500.00  | -7,628,778.42 |
| 19/03/25 | AURO VACCINES -3005234  | 0000503186682685       | 19/03/25 |            | 12,604.80  | -7,616,173.62 |
| 19/03/25 | UPI-PABBISETTY<br>VARAPRASA-PABBISETTY.VARA<br>PRASAD@YBL-HDFC0009087-684408324200-PAYM<br>ENT FROM PHONE | 0000684408324200       | 19/03/25 | 9,000.00   |            | -7,625,173.62 |
| 19/03/25 | FT- 990445692 - 1700010210 - 00210120000<br>251 -BHARAT BIOTECH INTERNATIONAL LIMIT<br>ED                 | 0000000990445692       | 19/03/25 |            | 30,090.00  | -7,595,083.62 |
| 20/03/25 | IMPS-507909125032-MORINGA BIO ORGANICS L<br>LP-HDFC-XXXXXXXXXX7122-UOTO TODAY                             | 0000507909125032       | 20/03/25 |            | 826.00     | -7,594,257.62 |
| 20/03/25 | GST/BANK REFERENCE NO: R2507962123891/CI<br>N NO: HDFC25033600141469                                      | 0250320360002523       | 20/03/25 | 65,850.00  |            | -7,660,107.62 |
| 20/03/25 | GST/BANK REFERENCE NO: R2507962124640/CI<br>N NO: HDFC25033700110952                                      | 0250320370002309       | 20/03/25 | 8,100.00   |            | -7,668,207.62 |
| 20/03/25 | 50100664643306-TPT-SALARY-DIVYA BOMMU   | 0000000262949956       | 20/03/25 | 65,000.00  |            | -7,733,207.62 |
| 20/03/25 | FT - CR - 50200048192419 - S.V.LABS PRIV<br>ATE LIMITED   | 0000000000004780       | 20/03/25 |            | 329,617.00 | -7,403,590.62 |
| 20/03/25 | FT - CR - 50200046695515 - VINDHYA ORGAN<br>ICS PVT LIMITED   | 0000000000004057       | 20/03/25 |            | 48,829.00  | -7,354,761.62 |
| 20/03/25 | VENDOR PAYMENTS   | 0000000000505484       | 20/03/25 |            | 8,024.00   | -7,346,737.62 |
| 20/03/25 | APITORIA PHARM-3042452  | 0000503197775552       | 20/03/25 |            | 16,411.68  | -7,330,325.94 |
| 20/03/25 | APITORIA PHARM-3042271  | 0000503175227163       | 20/03/25 |            | 28,304.00  | -7,302,021.94 |
| 21/03/25 | 00211140009018-TPT-INVESTMENT RETURN-SIV  | 0000000277425399       | 21/03/25 | 250,000.00 |            | -7,552,021.94 |

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A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
Branch Code : 1021 Product Code : 843

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

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

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | -ICICN42025032551756240  |                        |          |            |            |               |
| 25/03/25 | NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-ICICN42025032551869612      | ICICN42025032551869612 | 25/03/25 |            | 4,761.00   | -7,702,860.96 |
| 25/03/25 | NEFT CR-RATN0000999-SMSLIFESCI-PRAGATI ENTERPRIZE-RATNN52025032513452481                       | RATNN52025032513452481 | 25/03/25 |            | 7,298.00   | -7,695,562.96 |
| 26/03/25 | RTGS CR-KKBK0000958-TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKR22025032616380268  | KKBKR22025032616380268 | 26/03/25 |            | 430,099.00 | -7,265,463.96 |
| 26/03/25 | NEFT CR-KKBK0000958- TIANISH LABORATORIES PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025032604756630 | KKBKN62025032604756630 | 26/03/25 |            | 86,925.00  | -7,178,538.96 |
| 26/03/25 | 23901570000815-TPT-RENT-BASKAR RATHINAM  | 0000000243363987       | 26/03/25 | 16,000.00  |            | -7,194,538.96 |
| 26/03/25 | NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MUM-HDFCN52025032636904051-RENT                          | HDFCN52025032636904051 | 26/03/25 | 9,500.00   |            | -7,204,038.96 |
| 26/03/25 | 50200089075678-TPT-TPT INV-ATLURI SAFETY & SECURITY  | 0000000245810636       | 26/03/25 | 312,928.00 |            | -7,516,966.96 |
| 26/03/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025032637641073-OF C EXP         | HDFCN52025032637641073 | 26/03/25 | 15,000.00  |            | -7,531,966.96 |
| 26/03/25 | NEFT DR-KKBK0001378-SHEFFER INDUSTRIES-NETBANK, MUM-HDFCN52025032637640573-PI 567              | HDFCN52025032637640573 | 26/03/25 | 12,390.00  |            | -7,544,356.96 |
| 26/03/25 | APITORIA PHARM-3042784   | 0000503256645541       | 26/03/25 |            | 1,697.76   | -7,542,659.20 |
| 26/03/25 | NEFT CR-SBIN0009103-EMNAR PHARMA PRIVATE LIMITED-PRAGATI ENTERPRIZE-SBINN52025032684521945     | SBINN52025032684521945 | 26/03/25 |            | 30,747.00  | -7,511,912.20 |
| 26/03/25 | NEFT CR-SBIN0018331-THERAPEC SOLUTIONS-PRAGATI ENTERPRIZE-SBINN52025032684740267               | SBINN52025032684740267 | 26/03/25 |            | 4,410.00   | -7,507,502.20 |
| 27/03/25 | 50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS  | 0000000456643691       | 27/03/25 | 5,684.00   |            | -7,513,186.20 |

## HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
| 27/03/25 | NEFT CR-UTIB0000425-SRI CHAKRA CEMENT LI<br>MITED-PRAGATI ENTERPRIZE-UTIBN6202503279<br>9144368          | UTIBN62025032799144368 | 27/03/25 |            | 3,675.00   | -7,509,511.20 |
| 27/03/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-HDFCN52025032740270885-SALARY                         | HDFCN52025032740270885 | 27/03/25 | 14,000.00  |            | -7,523,511.20 |
| 27/03/25 | P000125750-CHETTINAD CEMENT CORPORATION  | 0000503271378042       | 27/03/25 |            | 10,360.00  | -7,513,151.20 |
| 27/03/25 | NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAG<br>ATI ENTERPRIZE-SBINN52025032786866729                        | SBINN52025032786866729 | 27/03/25 |            | 41,595.00  | -7,471,556.20 |
| 28/03/25 | RTGS CR-ICIC0000011-SHREE JAYALABORATORI<br>ES PRIVATE LIMI-PRAGATIENTERPRIZE-ICICR4<br>2025032800531299 | ICICR42025032800531299 | 28/03/25 |            | 227,325.00 | -7,244,231.20 |
| 28/03/25 | NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-<br>HDFCN52025032842312179-SALARY                                | HDFCN52025032842312179 | 28/03/25 | 4,400.00   |            | -7,248,631.20 |
| 28/03/25 | NEFT DR-SIBL0000547-ESD CONTROLSYSTEMS-N<br>ETBANK, MUM-HDFCN52025032842581466-INV 3<br>15 332           | HDFCN52025032842581466 | 28/03/25 | 303,850.00 |            | -7,552,481.20 |
| 28/03/25 | FT - CR - 10322150000015 - KANORIA CHEMI<br>CALS AND INDUSTRIES LIMITED                                  | 0000000000026234       | 28/03/25 |            | 4,956.00   | -7,547,525.20 |
| 28/03/25 | NEFT CR-YESB0000001-HONOUR LAB LIMITED-P<br>RAGATI ENTERPRIZE-YESBN12025032806400782                     | YESBN12025032806400782 | 28/03/25 |            | 159,936.00 | -7,387,589.20 |
| 28/03/25 | NEFT CR-YESB0000001-HONOUR LAB LIMITED-P<br>RAGATI ENTERPRIZE-YESBN12025032806399170                     | YESBN12025032806399170 | 28/03/25 |            | 83,776.00  | -7,303,813.20 |
| 28/03/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKN62025032808944053                     | KKBKN62025032808944053 | 28/03/25 |            | 64,381.00  | -7,239,432.20 |
| 28/03/25 | 2001671298-MYLAN LABORATORIES LTD  | 0000503283330830       | 28/03/25 |            | 11,652.00  | -7,227,780.20 |
| 28/03/25 | 2001671296-MYLAN LABORATORIES LTD  | 0000503283325878       | 28/03/25 |            | 395,604.00 | -6,832,176.20 |
| 28/03/25 | 2001671297-MYLAN LABORATORIES LTD  | 0000503283330729       | 28/03/25 |            | 50,991.00  | -6,781,185.20 |
| 28/03/25 | NEFT DR-ICIC0007365-BISONLIFE INDIA PVT<br>LTD-NETBANK, MUM-HDFCN52025032843164152-<br>PI SO CHN 45      | HDFCN52025032843164152 | 28/03/25 | 716,319.00 |            | -7,497,504.20 |
| 28/03/25 | NEFT CR-BKID0008639-ION EXCHANGE INDIA L   | BKIDN62025032808015532 | 28/03/25 |            | 23,344.00  | -7,474,160.20 |

## HDFC BANK LIMITED

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

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

|          |   |                        |          |              |               |
|----------|---|------------------------|----------|--------------|---------------|
|          | TD-PRAGATI ENTERPRISE-BKIDN6202503280801<br>5532  |                        |          |              |               |
| 28/03/25 | RTGS CR-BOTM0CN3615-AJINOMOTO<br>BIO-PHARMA<br>SERVICESINDIA PRIVA-PRAGATI ENTERPRISE-<br>BOTMR52025032801119465    | BOTMR52025032801119465 | 28/03/25 | 605,000.00   | -6,869,160.20 |
| 28/03/25 | FT - - DEBIT - 06422790000063 - A R LIF<br>E SCIENCES PVT LTD   | 0000001004509755       | 28/03/25 | 7,035.00     | -6,862,125.20 |
| 28/03/25 | NEFT CR-SBIN0004266-VIJAYA SRI ORGANICS-<br>PRAGATHI ENTERPRISE-SBINN520250328884551<br>80                          | SBINN52025032888455180 | 28/03/25 | 14,868.00    | -6,847,257.20 |
| 28/03/25 | NEFT CR-BOTM0MB3612-EISAI<br>PHARMACEUTICAL<br>S INDIAPRIVATE LIMITED-PRAGATI ENTERPRIZ<br>E-BOTMN52025032800116553 | BOTMN52025032800116553 | 28/03/25 | 1,082,441.97 | -5,764,815.23 |
| 28/03/25 | NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD<br>-PRAGATI ENTERPRISE-SBINN520250328888311<br>16                          | SBINN52025032888831116 | 28/03/25 | 16,402.00    | -5,748,413.23 |
| 29/03/25 | NEFT DR-ICIC0007365-BISONLIFE INDIA PVT<br>LTD-NETBANK, MUM-HDFCN52025032944351489-<br>DEPOSIT                      | HDFCN52025032944351489 | 29/03/25 | 1,000,000.00 | -6,748,413.23 |
| 29/03/25 | 50100505110744-TPT-SALARY-GUNDA SAI SURE<br>SH  | 0000000491812838       | 29/03/25 | 50,000.00    | -6,798,413.23 |
| 29/03/25 | 50200013067929-TPT-INV PE 274-APEX CLOTH<br>ING COMPANY   | 0000000494652188       | 29/03/25 | 43,076.00    | -6,841,489.23 |
| 29/03/25 | NEFT DR-ICIC0000544-CONTROL PRINT LIMITE<br>D-NETBANK, MUM-HDFCN52025032944640246-IN<br>V 3485 3588                 | HDFCN52025032944640246 | 29/03/25 | 57,750.00    | -6,899,239.23 |
| 29/03/25 | 50200047504736-TPT-INV 5875 6062 6284-GO<br>PANI PRODUCT SYSTEMS PVT LTD  | 0000000494744602       | 29/03/25 | 33,677.00    | -6,932,916.23 |
| 29/03/25 | NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR<br>ODUCTS-NETBANK,   | HDFCN52025032944653063 | 29/03/25 | 6,726.00     | -6,939,642.23 |

## HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |           |               |
|----------|--|------------------------|----------|-----------|---------------|
|          | MUM-HDFCN520250329446530   |                        |          |           |               |
|          | 63-INV 3065 3183   |                        |          |           |               |
| 29/03/25 | NEFT DR-ICIC0000075-MBL IMPEX PVT LTD-NE<br>TBANK, MUM-HDFCN52025032944661741-INV 19<br>66 1993              | HDFCN52025032944661741 | 29/03/25 | 55,125.00 | -6,994,767.23 |
| 29/03/25 | NEFT DR-UBIN0558338-METRO<br>SAFETY-NETBANK<br>, MUM-HDFCN52025032944668050-INV 225                          | HDFCN52025032944668050 | 29/03/25 | 33,984.00 | -7,028,751.23 |
| 29/03/25 | NEFT DR-ICIC0001304-NK ENTERPRISES-NETBA<br>NK, MUM-HDFCN52025032944685768-INV 307<br>317 324                | HDFCN52025032944685768 | 29/03/25 | 42,525.00 | -7,071,276.23 |
| 29/03/25 | NEFT DR-UBIN0805556-RASI MARKETING-NETBA<br>NK, MUM-HDFCN52025032944691008-INV 1049                          | HDFCN52025032944691008 | 29/03/25 | 27,915.00 | -7,099,191.23 |
| 29/03/25 | NEFT DR-UTIB0000698-SAFE SECURE HEALTH C<br>ARE-NETBANK, MUM-HDFCN52025032944695179-<br>INV 1124             | HDFCN52025032944695179 | 29/03/25 | 8,400.00  | -7,107,591.23 |
| 29/03/25 | NEFT DR-KKBK0000554-SHRI GANAPATHI ENTER<br>PRISES-NETBANK, MUM-HDFCN520250329446971<br>67-INV 1039          | HDFCN52025032944697167 | 29/03/25 | 5,040.00  | -7,112,631.23 |
| 29/03/25 | NEFT DR-CNRB0000033-SR ENTERPRISES-NETBA<br>NK, MUM-HDFCN52025032944701967-INV 006<br>007                    | HDFCN52025032944701967 | 29/03/25 | 58,410.00 | -7,171,041.23 |
| 29/03/25 | NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN<br>DUSTRIES-NETBANK, MUM-HDFCN5202503294470<br>3758-INV 156 168 173 | HDFCN52025032944703758 | 29/03/25 | 20,721.00 | -7,191,762.23 |
| 29/03/25 | NEFT DR-SBIN0020790-SV SAFETY SOLUTIONS-<br>NETBANK, MUM-HDFCN52025032944699842-INV<br>506                   | HDFCN52025032944699842 | 29/03/25 | 1,487.00  | -7,193,249.23 |
| 29/03/25 | NEFT DR-SBIN0063791-SUNRISE VALVE AND FI<br>RE SYSTEM-NETBANK, MUM-HDFCN520250329447<br>11590-INV 2295 2498  | HDFCN52025032944711590 | 29/03/25 | 13,865.00 | -7,207,114.23 |
| 29/03/25 | NEFT DR-CIUB0000076-SWAN AGENCIES-NETBAN   | HDFCN52025032944717256 | 29/03/25 | 18,750.00 | -7,225,864.23 |

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 HYDERABAD 500050  
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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|          |  |                        |          |            |               |
|----------|--|------------------------|----------|------------|---------------|
|          | K, MUM-HDFCN52025032944717256-INV714 788<br>812 950  |                        |          |            |               |
| 29/03/25 | 59203666999999-TPT-INV15717 15812 16145-<br>UNIVERSAL ENTERPRISES  | 0000000495278113       | 29/03/25 | 26,715.00  | -7,252,579.23 |
| 29/03/25 | NEFT DR-ICIC0006275-TARA LOHIA PRIVATE L<br>IMITED-NETBANK, MUM-HDFCN520250329447243<br>86-ADVANCE PAYMENT | HDFCN52025032944724386 | 29/03/25 | 156,800.00 | -7,409,379.23 |
| 29/03/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025032945500596-OF<br>C EXP              | HDFCN52025032945500596 | 29/03/25 | 100,000.00 | -7,509,379.23 |
| 29/03/25 | FT- PAY TO PRAGATI-50200091341643 - ENAN<br>TI LABS PRIVATE LIMITED -                                      | 0000001004116285       | 29/03/25 | 49,864.00  | -7,459,515.23 |
| 29/03/25 | NEFT CR-BARB0VJKULY-FCR<br>ORGANICS-PRAGATI<br>ENTERPRIZE-BARB52025032925369393                            | BARBN52025032925369393 | 29/03/25 | 109,079.00 | -7,350,436.23 |
| 29/03/25 | NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E<br>NTERPRIZE-RATNN52025032914289524                               | RATNN52025032914289524 | 29/03/25 | 79,865.00  | -7,270,571.23 |
| 29/03/25 | NEFT CR-UTIB0001634-ICHOR BIOLOGICS PRIV<br>ATE LIMITED-PRAGATI ENTERPRIZE-UTIBN6202<br>5032919285671      | UTIBN62025032919285671 | 29/03/25 | 33,600.00  | -7,236,971.23 |
| 29/03/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: AZICO PHARMACELTICALS :ICICI BANKING C<br>ORPORATION LTD     | 0000000000001259       | 31/03/25 | 136,430.00 | -7,100,541.23 |
| 29/03/25 | 00210310001305SKLM VENDOR PMT  | 0000503297681949       | 29/03/25 | 208,126.00 | -6,892,415.23 |
| 29/03/25 | NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD<br>-PRAGATI ENTERPRIZE-SBINN520250329923085<br>73                 | SBINN52025032992308573 | 29/03/25 | 55,755.00  | -6,836,660.23 |
| 30/03/25 | 50100680413232-TPT-SALARY-PADIGALA MADHA<br>VA RAO   | 0000000609298556       | 30/03/25 | 33,333.00  | -6,869,993.23 |
| 31/03/25 | NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD<br>Y-NETBANK, MUM-HDFCN52025033147873993-SA<br>LARY               | HDFCN52025033147873993 | 31/03/25 | 12,666.00  | -6,882,659.23 |

## HDFC BANK LIMITED

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

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |            |           |               |
|----------|--|------------------------|----------|------------|-----------|---------------|
| 01/04/25 | INTEREST DEBITED TILL 31-MAR-2025  | 0000000000000000       | 31/03/25 | 79,605.00  |           | -7,525,448.51 |
| 01/04/25 | ACH D- STAN CHART BANK CLPU-55027326   | 0000006565615138       | 01/04/25 | 185,881.00 |           | -7,711,329.51 |
| 01/04/25 | FT- REVENUE-50200077624321 - TAGOOR LABO<br>RATORIES PRIVATE LIMITED -                             | 0000001008679839       | 01/04/25 |            | 85,454.00 | -7,625,875.51 |
| 02/04/25 | ACH D- FEDBANK FINANCIAL SE-020420250713   | 0000006672663822       | 02/04/25 | 73,718.00  |           | -7,699,593.51 |
| 02/04/25 | NEFT DR-SBIN0020071-URBAN LOFT INTERIOR<br>S-NETBANK, MUM-HDFCN52025040252546368-PA<br>YMENT       | HDFCN52025040252546368 | 02/04/25 | 100,000.00 |           | -7,799,593.51 |
| 02/04/25 | NEFT CR-UBIN0810941-SVR DRUGS AND INTERM<br>EDIATES-PRAGATHI ENTERPRIZE-UBINN5202504<br>0220744342 | UBINN52025040220744342 | 02/04/25 |            | 4,860.00  | -7,794,733.51 |
| 03/04/25 | 99999959964446-TPT-AMOUNT RETURN-BELTREE<br>LIFESCIENCES INDIA PVT LTD                             | 0000000176863968       | 03/04/25 | 8,024.00   |           | -7,802,757.51 |
| 03/04/25 | NEFT CR-UBIN0577901-RAKSHIT DRUGS PRIVAT<br>E LIMITED-PRAGATIENTERPRIZE-UBINN5202504<br>0321025213 | UBINN52025040321025213 | 03/04/25 |            | 61,832.00 | -7,740,925.51 |
| 04/04/25 | UPI-KANAPALA PRASADARAO-8374083510-2@YB<br>L-SBIN0014366-009246153834-PAYMENT FROM<br>PHONE        | 0000009246153834       | 04/04/25 |            | 800.00    | -7,740,125.51 |
| 04/04/25 | 50200008708820-TPT-SO 0166-SAFE PRO FIRE<br>SERVICES PRIVATE LIMITED                               | 0000000394639209       | 04/04/25 | 32,096.00  |           | -7,772,221.51 |
| 04/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025040457314829-OF<br>C EXP      | HDFCN52025040457314829 | 04/04/25 | 23,000.00  |           | -7,795,221.51 |
| 04/04/25 | UPI-ALLA SUDHEER<br>REDDY-SUDHEERREDDY.RED<br>DI-2@OKHDFCBANK-SBIN0020076-102581666224<br>-UPI     | 0000102581666224       | 04/04/25 |            | 800.00    | -7,794,421.51 |
| 04/04/25 | UPI-ALLA SUDHEER REDDY-7032818779-2@IBL<br>-SBIN0018276-875799955285-PAYMENT FROM P<br>HONE        | 0000875799955285       | 04/04/25 | 1,600.00   |           | -7,796,021.51 |
| 04/04/25 | NEFT CR-HSBC0500002-TFL QUINN INDIA PRIV   | HSBCN52025040433483284 | 04/04/25 |            | 22,512.00 | -7,773,509.51 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

|          |   |                        |          |           |            |               |
|----------|---|------------------------|----------|-----------|------------|---------------|
|          | ATE LIMITED-OT PRAGATI ENTERPRIZE-HSBCN5<br>2025040433483284  |                        |          |           |            |               |
| 05/04/25 | NEFT CR-INDB0000006-CASPER PHARMA PRIVAT<br>E LIMITED-PRAGATI ENTERPRIZE-INDBN520250<br>40508907250 | INDBN52025040508907250 | 05/04/25 |           | 206,250.00 | -7,567,259.51 |
| 05/04/25 | UPI-MULAGANI CHANDRA SH-9949591354@AXL-<br>UTIB0000008-932315292240-PAYMENT FROM PH<br>ONE          | 0000932315292240       | 05/04/25 |           | 210.00     | -7,567,049.51 |
| 05/04/25 | UPI-ALLA SUDHEER REDDY-7032818779-2@YBL<br>-SBIN0018276-939458037654-PAYMENT FROM P<br>HONE         | 0000939458037654       | 05/04/25 | 210.00    |            | -7,567,259.51 |
| 05/04/25 | NEFT CR-UTIB0001634-MSN LABORATORIES PVT<br>LTD-PRAGATIENTERPRIZE-UTIBN620250405849<br>46510        | UTIBN62025040584946510 | 05/04/25 |           | 323,400.00 | -7,243,859.51 |
| 06/04/25 | CGST-SERVICECHARGE-STAX<br>UPLOAD-NCB260968<br>3688220  | NCB2609683688220       | 06/04/25 | 3,888.00  |            | -7,247,747.51 |
| 06/04/25 | SGST-SERVICECHARGE-STAX<br>UPLOAD-NCB260968<br>3688220  | NCB2609683688220       | 06/04/25 | 3,888.00  |            | -7,251,635.51 |
| 06/04/25 | 800628509_CGTMSE_ANNUAL SERVICE FEE_25-2  | 0000000000000000       | 06/04/25 | 43,200.00 |            | -7,294,835.51 |
| 07/04/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-HDFCN52025040763774324-OFC EXP                   | HDFCN52025040763774324 | 07/04/25 | 5,000.00  |            | -7,299,835.51 |
| 07/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025040763955402-OF<br>C EXP       | HDFCN52025040763955402 | 07/04/25 | 10,000.00 |            | -7,309,835.51 |
| 07/04/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY<br>: EMNAR PHARMA PVT LTD :STATE BANK OF IN<br>DIA         | 0000000000587852       | 08/04/25 |           | 41,842.00  | -7,267,993.51 |
| 08/04/25 | CHQ PAID-MICR CTS-RK-ASHISH ELECTRIC STO  | 0000000000000646       | 08/04/25 | 13,905.00 |            | -7,281,898.51 |
| 08/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL  | HDFCN52025040866939283 | 08/04/25 | 10,000.00 |            | -7,291,898.51 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

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

## HDFC BANK LIMITED

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 OD Limit : 8000000 Currency : INR  
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M/S. PRAGATI ENTERPRIZE  
 PLOT 34 H NO 2-105/5  
 SREERAM NAGAR COLONY  
 BESIDE CHENNAI SHOPPING MALL  
 HYDERABAD 500050  
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |           |           |               |
|----------|--|------------------------|----------|-----------|-----------|---------------|
|          | FIRE SERVICES PRIVATE LIMITED  |                        |          |           |           |               |
| 11/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025041174051541-OF C EXP            | HDFCN52025041174051541 | 11/04/25 | 10,000.00 |           | -7,169,388.62 |
| 11/04/25 | 00422320004119-TPT-INV 132-RUPA ENTERPRISES PVT LTD  | 0000000200862588       | 11/04/25 | 7,280.00  |           | -7,176,668.62 |
| 11/04/25 | NEFT DR-ICIC0001121-INDUSTRIAL WELDING AND SAFETY-NETBANK, MUM-HDFCN52025041174237528-INV IWS 0292 | HDFCN52025041174237528 | 11/04/25 | 4,602.00  |           | -7,181,270.62 |
| 11/04/25 | 50200010895450-TPT-2 31-RAINBOW SAFETY SOLUTIONS   | 0000000209227259       | 11/04/25 | 20,621.00 |           | -7,201,891.62 |
| 11/04/25 | 50200010895450-TPT-RSS-RAINBOW SAFETY SOLUTIONS  | 0000000209283435       | 11/04/25 | 74,645.00 |           | -7,276,536.62 |
| 11/04/25 | 50200077317418-TPT-3 6-ASIAN ENTERPRISES   | 0000000209306470       | 11/04/25 | 15,741.00 |           | -7,292,277.62 |
| 11/04/25 | 50200077317418-TPT-RETURN-ASIAN ENTERPRISES  | 0000000209486708       | 11/04/25 |           | 15,741.00 | -7,276,536.62 |
| 11/04/25 | NEFT CR-UBIN0537063-SSV PHARMA PRIVATE LIMITED-PRAGATHI ENTERPRISES-UBINN52025041123039917         | UBINN52025041123039917 | 11/04/25 |           | 38,185.00 | -7,238,351.62 |
| 11/04/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025041148613975     | CITIN52025041148613975 | 11/04/25 |           | 32,744.13 | -7,205,607.49 |
| 12/04/25 | 50200010895450-TPT-PRAGATI-RAINBOW SAFETY SOLUTIONS  | 0000003013384884       | 12/04/25 |           | 85,335.00 | -7,120,272.49 |
| 12/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025041276738057-OF C EXP            | HDFCN52025041276738057 | 12/04/25 | 15,000.00 |           | -7,135,272.49 |
| 12/04/25 | NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025041276746663-OF C EXP                       | HDFCN52025041276746663 | 12/04/25 | 8,000.00  |           | -7,143,272.49 |
| 12/04/25 | NEFT DR-UBIN0537063-SSV PHARMA PRIVATE LIMITED-NETBANK, MUM-HDFCN520250412768341                   | HDFCN52025041276834198 | 12/04/25 | 25,796.00 |           | -7,169,068.49 |

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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |   |                        |          |            |            |               |
|----------|---|------------------------|----------|------------|------------|---------------|
|          | 98-EXCESS AMOUNT RET  |                        |          |            |            |               |
| 14/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025041478480622-OF<br>C EXP | HDFCN52025041478480622 | 14/04/25 | 100,000.00 |            | -7,269,068.49 |
| 15/04/25 | GST/BANK REFERENCE NO: R2510562593274/CI<br>N NO: HDFC25043700036319                          | 0250415370000676       | 15/04/25 | 1,710.00   |            | -7,270,778.49 |
| 15/04/25 | GST/BANK REFERENCE NO: R2510562593400/CI<br>N NO: HDFC25043600044063                          | 0250415360000542       | 15/04/25 | 3,048.00   |            | -7,273,826.49 |
| 15/04/25 | 99909810808731-TPT-PI 0069-PIONEER ENTE<br>RPRISES  | 0000000951728460       | 15/04/25 | 47,790.00  |            | -7,321,616.49 |
| 15/04/25 | APITORIA PHARM-3046002  | 0000504156063803       | 15/04/25 |            | 1,273.32   | -7,320,343.17 |
| 16/04/25 | IMPS-510610447676-SAFETECH INDUSTRIAL -I<br>CIC-XXXXXXXX1356-PRAGATI ENTERPR                  | 0000510610447676       | 16/04/25 |            | 42,280.00  | -7,278,063.17 |
| 16/04/25 | AURO VACCINES -3005342  | 0000504155876240       | 16/04/25 |            | 13,586.40  | -7,264,476.77 |
| 16/04/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKN62025041635524445          | KKBKN62025041635524445 | 16/04/25 |            | 106,087.00 | -7,158,389.77 |
| 16/04/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKN62025041635524444          | KKBKN62025041635524444 | 16/04/25 |            | 22,641.00  | -7,135,748.77 |
| 16/04/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKN62025041635524510          | KKBKN62025041635524510 | 16/04/25 |            | 51,330.00  | -7,084,418.77 |
| 16/04/25 | NEFT CR-KKBK0000958-SYMED LABS LIMITED-P<br>RAGATI ENTERPRIZE-KKBKN62025041635525029          | KKBKN62025041635525029 | 16/04/25 |            | 81,958.00  | -7,002,460.77 |
| 16/04/25 | NEFT DR-CIUB0000076-SWAN AGENCIES-NETBAN<br>K, MUM-HDFCN52025041682763770-INV 328             | HDFCN52025041682763770 | 16/04/25 | 3,894.00   |            | -7,006,354.77 |
| 16/04/25 | NEFT DR-UBIN0558338-METRO<br>SAFETY-NETBANK<br>, MUM-HDFCN52025041682778006-INV 172           | HDFCN52025041682778006 | 16/04/25 | 39,000.00  |            | -7,045,354.77 |
| 16/04/25 | NEFT DR-UTIB0003966-MOON ENTERPRISES-NET<br>BANK, MUM-HDFCN52025041682798410-INV 39           | HDFCN52025041682798410 | 16/04/25 | 8,925.00   |            | -7,054,279.77 |
| 16/04/25 | NEFT<br>DR-CNRB0003220-ZEEBEETRONICS-NETBAN<br>K, MUM-HDFCN52025041682826070-PAYMENT 2        | HDFCN52025041682826070 | 16/04/25 | 19,264.00  |            | -7,073,543.77 |

## HDFC BANK LIMITED

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State account branch GSTIN: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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 JP NAGAR MIYAPUR, SERILINGAMPALLI  
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 State : TELANGANA  
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 Cust ID : 118745657  
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M/S. PRAGATI ENTERPRIZE  
 PLOT 34 H NO 2-105/5  
 SREERAM NAGAR COLONY  
 BESIDE CHENNAI SHOPPING MALL  
 HYDERABAD 500050  
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |            |           |               |
|----------|--|------------------------|----------|------------|-----------|---------------|
|          | METERS   |                        |          |            |           |               |
| 16/04/25 | NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-HDFCN52025041683034403-ADVANCE                         | HDFCN52025041683034403 | 16/04/25 | 50,000.00  |           | -7,123,543.77 |
| 17/04/25 | NEFT DR-ICIC0000544-CONTROL PRINT LIMITE D-NETBANK, MUM-HDFCN52025041783534513-TOTAL PAYMENT   | HDFCN52025041783534513 | 17/04/25 | 190,387.00 |           | -7,313,930.77 |
| 17/04/25 | 50200010895450-TPT-RAINBOW-RAINBOW SAFETY SOLUTIONS  | 0000000479447617       | 17/04/25 | 8,605.00   |           | -7,322,535.77 |
| 17/04/25 | 99909810808731-TPT-PI 74-PIONEER ENTERPRISES   | 0000000479694425       | 17/04/25 | 7,670.00   |           | -7,330,205.77 |
| 17/04/25 | 00211140009018-TPT-SALARY-SIVA RAMI REDDY BOMMU  | 0000000481724594       | 17/04/25 | 110,000.00 |           | -7,440,205.77 |
| 17/04/25 | 2000063539-GLAND PHARMA LTD 1122   | 0000504179483117       | 17/04/25 |            | 18,000.00 | -7,422,205.77 |
| 17/04/25 | 2000063540-GLAND PHARMA LTD 1122   | 0000504179483120       | 17/04/25 |            | 80,640.00 | -7,341,565.77 |
| 17/04/25 | 2001677249-MYLAN LABORATORIES LTD  | 0000504179527754       | 17/04/25 |            | 61,190.00 | -7,280,375.77 |
| 17/04/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025041750883575 | CITIN52025041750883575 | 17/04/25 |            | 43,193.62 | -7,237,182.15 |
| 18/04/25 | NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025041885326946-OFC EXP                    | HDFCN52025041885326946 | 18/04/25 | 5,000.00   |           | -7,242,182.15 |
| 18/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025041885352755-OFC EXP          | HDFCN52025041885352755 | 18/04/25 | 10,000.00  |           | -7,252,182.15 |
| 18/04/25 | 50100664643306-TPT-SALARY-DIVYA BOMMU  | 0000000188672284       | 18/04/25 | 70,000.00  |           | -7,322,182.15 |
| 18/04/25 | NEFT DR-PUNB0056210-ASCOMP INC-NETBANK, MUM-HDFCN52025041885649208-PI 008                      | HDFCN52025041885649208 | 18/04/25 | 59,826.00  |           | -7,382,008.15 |
| 18/04/25 | 00211140009018-TPT-INVESTMENT RETURN-SIVA RAMI REDDY BOMMU                                     | 0000000197832756       | 18/04/25 | 50,000.00  |           | -7,432,008.15 |
| 19/04/25 | NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-HDFCN5202504198626270              | HDFCN5202504198626270  | 19/04/25 | 70,000.00  |           | -7,502,008.15 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | 8-SALARY   |                        |          |            |            |               |
| 19/04/25 | NEFT CR-KKBK0000958-DECCAN FINE CHEMICAL S INDIA PVT -PRAGATI ENTERPRISE-KKBKN62025041939130972  | KKBKN62025041939130972 | 19/04/25 |            | 70,000.00  | -7,432,008.15 |
| 19/04/25 | NEFT CR-CIUB0000207-ZEN DISTILLATION TECHNOLOGIES PRIV-PRAGATI ENTERPRISE-CIUBN52025041909012202 | CIUBN52025041909012202 | 19/04/25 |            | 12,234.00  | -7,419,774.15 |
| 19/04/25 | APICHEM LABORA-71001663414   | 0000504155687273       | 19/04/25 |            | 103,840.00 | -7,315,934.15 |
| 19/04/25 | 00211140009018-TPT-OFC EXP-SIVA RAMI REDDY BOMMU   | 0000000205268653       | 19/04/25 | 25,000.00  |            | -7,340,934.15 |
| 19/04/25 | NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025041986721990-OFC EXP                      | HDFCN52025041986721990 | 19/04/25 | 5,000.00   |            | -7,345,934.15 |
| 19/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025041987145970-OFC EXP            | HDFCN52025041987145970 | 19/04/25 | 10,000.00  |            | -7,355,934.15 |
| 19/04/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : AURORE LIFE :BANK OF BARODA                           | 0000000000000271       | 21/04/25 |            | 122,744.00 | -7,233,190.15 |
| 20/04/25 | 50100318434191-TPT-SALARY-SREE RESHMA ALLA   | 0000000311999273       | 20/04/25 | 70,000.00  |            | -7,303,190.15 |
| 21/04/25 | 50100207570549-TPT-SALARY-ATLURI SUNEETHA  | 0000000121012742       | 21/04/25 | 70,000.00  |            | -7,373,190.15 |
| 21/04/25 | 00211140009018-TPT-OFC EXP-SIVA RAMI REDDY BOMMU   | 0000000125265117       | 21/04/25 | 103,000.00 |            | -7,476,190.15 |
| 21/04/25 | AURO VACCINES -3005368   | 0000504213170986       | 21/04/25 |            | 2,448.00   | -7,473,742.15 |
| 21/04/25 | 2001677869-MYLAN LABORATORIES LTD  | 0000504213353092       | 21/04/25 |            | 2,076.00   | -7,471,666.15 |
| 21/04/25 | NEFT CR-KKBK0000958-PHARMAZELL INDIA PRIVATE LIMITED-PRAGATI ENTERPRISE-KKBKN62025042141961420   | KKBKN62025042141961420 | 21/04/25 |            | 150,000.00 | -7,321,666.15 |
| 22/04/25 | NEFT DR-SBIN0005814-SUDARSHAN REDDY PUTCHAKAYALA-NETBANK,  | HDFCN52025042290459628 | 22/04/25 | 70,000.00  |            | -7,391,666.15 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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





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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |            |               |
|----------|--|------------------------|----------|------------|---------------|
|          | MUM-HDFCN5202504229045                     |                        |          |            |               |
|          | 9628-SALARY                                |                        |          |            |               |
| 22/04/25 | NEFT DR-SBIN0020076-SUDHEER REDDY ALLA-N   | HDFCN52025042290469216 | 22/04/25 | 140,000.00 | -7,531,666.15 |
|          | ETBANK, MUM-HDFCN52025042290469216-OFFIC   |                        |          |            |               |
|          | E EXP                                      |                        |          |            |               |
| 22/04/25 | 50200031641200-TPT-PI 1-KINETIC POLYMERS   | 0000000341440060       | 22/04/25 | 14,160.00  | -7,545,826.15 |
| 22/04/25 | K4RH644LAF7KHP63CQ/PAYU AIRTEL DIGITAL LIM | 0000251120790940       | 22/04/25 | 1,965.47   | -7,547,791.62 |
| 22/04/25 | IMPS-511220945274-SAFETECH INDUSTRIAL -I   | 0000511220945274       | 22/04/25 |            | -7,513,967.62 |
|          | CIC-XXXXXXXX1356-PRAGATI ENTERPRI          |                        |          | 33,824.00  |               |
| 23/04/25 | NEFT CR-UTIB0001634-MSN LABORATORIES PVT   | UTIBN62025042385626765 | 23/04/25 |            | -7,044,232.62 |
|          | LTD-PRAGATI ENTERPRISE-UTIBN620250423856   |                        |          | 469,735.00 |               |
|          | 26765                                      |                        |          |            |               |
| 23/04/25 | NEFT DR-CNRB0003045-BALAJI INDUSTRIES-NE   | HDFCN52025042392928708 | 23/04/25 | 39,200.00  | -7,083,432.62 |
|          | TBANK, MUM-HDFCN52025042392928708-PI 6B    |                        |          |            |               |
| 23/04/25 | CHQ DEP - HYDERABAD - MICR - 12 - WBO HY   | 0000000000000272       | 24/04/25 |            | -6,941,852.62 |
|          | : AURORE LIFE SCIENCES PRIVATE LIMITED :   |                        |          | 141,580.00 |               |
|          | BANK OF BARODA                             |                        |          |            |               |
| 23/04/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORI   | CITIN52025042353068818 | 23/04/25 |            | -6,927,900.62 |
|          | ES LTD - SSC-PRAGATI ENTERPRISE-CITIN520   |                        |          | 13,952.00  |               |
|          | 25042353068818                             |                        |          |            |               |
| 24/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL   | HDFCN52025042494356036 | 24/04/25 | 40,000.00  | -6,967,900.62 |
|          | A-NETBANK, MUM-HDFCN52025042494356036-SA   |                        |          |            |               |
|          | LARY                                       |                        |          |            |               |
| 24/04/25 | NEFT CR-BOTM0CN3615-AJINOMOTO              | BOTMN52025042400214835 | 24/04/25 |            | -6,934,150.62 |
|          | BIO-PHARMA                                 |                        |          | 33,750.00  |               |
|          | SERVICES INDIA PRIVATE LIMITED-PRAGATI E   |                        |          |            |               |
|          | ENTERPRISE-BOTMN52025042400214835          |                        |          |            |               |
| 24/04/25 | UPI-BLUE DART EXPRESS                      | 0000411848733595       | 24/04/25 | 3,580.00   | -6,937,730.62 |
|          | LT-BLUE DART EXPRESS                       |                        |          |            |               |
|          | 758072.RZP@RXAIRTEL-AIRP0000011-41184873   |                        |          |            |               |
|          | 3595-PAYMENT TO BLUE DART                  |                        |          |            |               |
| 24/04/25 | 00211140009018-TPT-OFC EXP-SIVA RAMI RED   | 0000000173499863       | 24/04/25 | 100,000.00 | -7,037,730.62 |

## HDFC BANK LIMITED

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

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

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

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

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

## HDFC BANK LIMITED

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JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |   |                        |          |            |           |               |
|----------|---|------------------------|----------|------------|-----------|---------------|
|          | TS AP PAYMENT   |                        |          |            |           |               |
| 30/04/25 | NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD<br>-PRAGATI ENTERPRIZE-SBINN520250430480942<br>61            | SBINN52025043048094261 | 30/04/25 |            | 48,260.00 | -6,946,852.68 |
| 30/04/25 | NEFT DR-FINO0000001-NAGESWAR<br>REDDY-NETBA<br>NK, MUM-HDFCN52025043005011147-SALARY                  | HDFCN52025043005011147 | 30/04/25 | 14,000.00  |           | -6,960,852.68 |
| 30/04/25 | NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM-<br>HDFCN52025043005029660-SALARY                             | HDFCN52025043005029660 | 30/04/25 | 9,933.00   |           | -6,970,785.68 |
| 30/04/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-HDFCN52025043005149749-SALARY                      | HDFCN52025043005149749 | 30/04/25 | 15,167.00  |           | -6,985,952.68 |
| 30/04/25 | NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD<br>Y-NETBANK, MUM-HDFCN52025043005183737-SA<br>LARY          | HDFCN52025043005183737 | 30/04/25 | 23,000.00  |           | -7,008,952.68 |
| 30/04/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025043005355256-OF<br>C EXP         | HDFCN52025043005355256 | 30/04/25 | 100,000.00 |           | -7,108,952.68 |
| 01/05/25 | INTEREST DEBITED TILL 30-APR-2025   | 0000000000000000       | 30/04/25 | 74,452.00  |           | -7,183,404.68 |
| 01/05/25 | 50200010895450-TPT-BILL NO 72-RAINBOW SA<br>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<br>ING COMPANY   | 0000000462592603       | 01/05/25 | 47,964.00  |           | -7,417,734.68 |
| 01/05/25 | 50200047504736-TPT-INV 6603 6915-GOPANI<br>PRODUCT SYSTEMS PVT LTD                                    | 0000000462594994       | 01/05/25 | 89,845.00  |           | -7,507,579.68 |
| 01/05/25 | NEFT DR-KKBK0000554-HITECH INDUSTRIAL PR<br>ODUCTS-NETBANK,<br>MUM-HDFCN520250501070607<br>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<br>TBANK, MUM-HDFCN52025050107064225-INV 20                  | HDFCN52025050107064225 | 01/05/25 | 66,150.00  |           | -7,584,634.68 |

## HDFC BANK LIMITED

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TELANGANA

JOINT HOLDERS :

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

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

|          |  |                        |          |           |  |               |
|----------|--|------------------------|----------|-----------|--|---------------|
| 01/05/25 | 21 1032                                  |                        |          |           |  |               |
| 01/05/25 | NEFT DR-UBIN0558338-METRO                | HDFCN52025050107077403 | 01/05/25 | 46,020.00 |  | -7,630,654.68 |
|          | SAFETY-NETBANK                           |                        |          |           |  |               |
|          | , MUM-HDFCN52025050107077403-INV 263     |                        |          |           |  |               |
| 01/05/25 | NEFT DR-ICIC0001304-NK ENTERPRISES-NETBA | HDFCN52025050107088419 | 01/05/25 | 28,350.00 |  | -7,659,004.68 |
|          | NK, MUM-HDFCN52025050107088419-INV 341   |                        |          |           |  |               |
|          | 347                                      |                        |          |           |  |               |
| 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 | HDFCN52025050107091109 | 01/05/25 | 2,596.00  |  | -7,724,141.68 |
|          | BANK, MUM-HDFCN52025050107091109-INV 26  |                        |          |           |  |               |
|          | 7  |                        |          |           |  |               |
| 01/05/25 | NEFT DR-CNRB0000033-SR ENTERPRISES-NETBA | HDFCN52025050107096752 | 01/05/25 | 52,923.00 |  | -7,777,064.68 |
|          | NK, MUM-HDFCN52025050107096752-INV 008   |                        |          |           |  |               |
|          | 009                                      |                        |          |           |  |               |
| 01/05/25 | NEFT DR-SBIN0006153-SS SAFETY EQUIPMENTS | HDFCN52025050107101479 | 01/05/25 | 672.00    |  | -7,777,736.68 |
|          | -NETBANK, MUM-HDFCN52025050107101479-INV |                        |          |           |  |               |
|          | 000014                                   |                        |          |           |  |               |
| 01/05/25 | NEFT DR-SBIN0010689-SRI SAI SANTHOSHI IN | HDFCN52025050107104077 | 01/05/25 | 14,573.00 |  | -7,792,309.68 |
|          | DUSTRIES-NETBANK, MUM-HDFCN5202505010710 |                        |          |           |  |               |
|          | 4077-INV 183                             |                        |          |           |  |               |
| 01/05/25 | NEFT DR-SBIN0063791-SUNRISE VALVE AND FI | HDFCN52025050107100972 | 01/05/25 | 26,472.00 |  | -7,818,781.68 |
|          | RE SYSTEM-NETBANK, MUM-HDFCN520250501071 |                        |          |           |  |               |
|          | 00972-INV 78                             |                        |          |           |  |               |
| 01/05/25 | NEFT DR-SBIN0011664-VENKATESWARA         | HDFCN52025050107110717 | 01/05/25 | 6,726.00  |  | -7,825,507.68 |
|          | INDUSTR                                  |                        |          |           |  |               |
|          | IES-NETBANK, MUM-HDFCN52025050107110717- |                        |          |           |  |               |
|          | INV 1237                                 |                        |          |           |  |               |
| 01/05/25 | NEFT DR-ICIC0006650-VIJAY SAFETY PRODUCT | HDFCN52025050107111962 | 01/05/25 | 767.00    |  | -7,826,274.68 |
|          | S-NETBANK, MUM-HDFCN52025050107111962-IN |                        |          |           |  |               |
|          | V 275                                    |                        |          |           |  |               |
| 02/05/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL | HDFCN52025050208672348 | 02/05/25 | 10,000.00 |  | -7,836,274.68 |
|          | A-NETBANK, MUM-HDFCN52025050208672348-OF |                        |          |           |  |               |

## HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | C EXP  |                        |          |            |            |               |
| 02/05/25 | NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAGATI ENTERPRISE-ICICN42025050259453059  | ICICN42025050259453059 | 02/05/25 |            | 9,797.00   | -7,826,477.68 |
| 02/05/25 | NEFT CR-ICIC0SF0002-KLIO PHARMA PRIVATE LIMITED-PRAGATI ENTERPRISE-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-STIS 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 ENTERPRISE-IDIBN52025050259837126              | IDIBN52025050259837126 | 02/05/25 |            | 25,200.00  | -7,779,259.68 |
| 03/05/25 | NEFT CR-RATN0000999-MEDHA BOGIES PRIVATE LIMITED-PRAGATI ENTERPRISE-RATNN52025050319222147 | RATNN52025050319222147 | 03/05/25 |            | 7,140.00   | -7,772,119.68 |
| 05/05/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALLA-NETBANK, MUM-HDFCN52025050513403592-OF C EXP     | HDFCN52025050513403592 | 05/05/25 | 10,000.00  |            | -7,782,119.68 |
| 05/05/25 | 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 CORPORATION-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-PRAGATI ENTERPRISE-ICICN42025050654051871               | ICICN42025050654051871 | 06/05/25 |            | 311,520.00 | -7,583,808.68 |
| 06/05/25 | NEFT DR-ICIC0002491-SAFETECH INDUSTRIAL  | HDFCN52025050616323445 | 06/05/25 | 155,760.00 |            | -7,739,568.68 |

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|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | SOLUTIONS-NETBANK,<br>MUM-HDFCN520250506163<br>23445-INV 056   |                        |          |            |            |               |
| 06/05/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025050617730134-OF<br>C EXP          | HDFCN52025050617730134 | 06/05/25 | 10,000.00  |            | -7,749,568.68 |
| 06/05/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>MUM-HDFCN52025050617730416-OF EXP                       | HDFCN52025050617730416 | 06/05/25 | 15,000.00  |            | -7,764,568.68 |
| 07/05/25 | 50200010895450-TPT-ADVANCE-RAINBOW SAFET<br>Y SOLUTIONS  | 0000000343552089       | 07/05/25 | 100,000.00 |            | -7,864,568.68 |
| 07/05/25 | FT - CR - 10322150000015 - KANORIA CHEMI<br>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<br>A-NETBANK, MUM-HDFCN52025050720862903-OF<br>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 |
| 08/05/25 | 50200010895450-TPT-ADVANCE RETURN-RAINBO<br>W SAFETY SOLUTIONS   | 0000000266871721       | 08/05/25 |            | 100,000.00 | -7,753,262.68 |
| 08/05/25 | 50200010895450-TPT-TS-RAINBOW SAFETY SOL<br>UTIONS   | 0000000266907085       | 08/05/25 | 6,332.00   |            | -7,759,594.68 |
| 08/05/25 | 50200010895450-TPT-AP-RAINBOW SAFETY SOL<br>UTIONS   | 0000000266907089       | 08/05/25 | 7,257.00   |            | -7,766,851.68 |
| 08/05/25 | NEFT CR-UTIB0001634-VIRUPAKSHA ORGANICS<br>LIMITED-PRAGATHI ENTERPRISE-UTIBN6202505<br>0838690873      | 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 LABORATORIE<br>S PRIVATE LI-PRAGATI ENTERPRISE-KKBKN620<br>25050966057754 | KKBKN62025050966057754 | 09/05/25 |            | 8,253.00   | -7,699,773.68 |
| 09/05/25 | 50200010895450-TPT-BILL NO 1463-RAINBOW<br>SAFETY SOLUTIONS  | 0000000475038118       | 09/05/25 |            | 101,930.00 | -7,597,843.68 |

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
| 09/05/25 | 50200010895450-TPT-AP-RAINBOW SAFETY SOLUTIONS   | 0000000475066972       | 09/05/25 |            | 19,470.00  | -7,578,373.68 |
| 09/05/25 | NEFT CR-KKBK0000958- TIANISH LABORATORIE S PRIVATE LI-PRAGATI ENTERPRIZE-KKBKN62025050966640784                | KKBKN62025050966640784 | 09/05/25 |            | 16,859.00  | -7,561,514.68 |
| 09/05/25 | NEFT CR-KKBK0000958- TIANISH LABORATORIE S 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 APPLIANCES PVT LTD-NETBANK, MUM-HDFCN52025050927069519-PI 349                  | HDFCN52025050927069519 | 09/05/25 | 202,724.00 |            | -7,631,343.68 |
| 09/05/25 | NEFT DR-HSBC0400002-ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE-NETBANK, MUM-HDFCN52025050927093767-INV 100059259 | HDFCN52025050927093767 | 09/05/25 | 260,072.00 |            | -7,891,415.68 |
| 09/05/25 | NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN52025050962235626                 | CITIN52025050962235626 | 09/05/25 |            | 65,601.82  | -7,825,813.86 |
| 10/05/25 | 50200010895450-TPT-PRAGATI-RAINBOW SAFETY 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  | 0000000201122621       | 11/05/25 | 62,835.00  |            | -7,817,006.38 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

JOINT HOLDERS :

Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | E SERVICES PRIVATE LIMITED   |                        |          |            |            |               |
| 12/05/25 | 113761597151/CCABUSINESSAIRTELINM  | 0000251327669972       | 12/05/25 | 2,649.10   |            | -7,819,655.48 |
| 12/05/25 | NEFT DR-SCBL0036085-PEST CONTROL PRIVATE LIMITED-NETBANK, MUM-HDFCN52025051230730808-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-ICIC0DC0099-579163371931-PAY  | 0000579163371931       | 13/05/25 | 13,067.91  |            | -7,857,039.39 |
| 13/05/25 | NEFT CR-SBIN0009103-EMNAR PHARMA PVT LTD -PRAGATI ENTERPRIZE-SBINN52025051371791838                            | SBINN52025051371791838 | 13/05/25 |            | 72,455.00  | -7,784,584.39 |
| 13/05/25 | NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-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-SBINN52025051372117277                            | 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-HDFCN52025051434195797-INV 100059268 | HDFCN52025051434195797 | 14/05/25 | 213,462.00 |            | -7,880,231.39 |
| 14/05/25 | NEFT DR-PUNB0946500-PAVAN  | HDFCN52025051434198336 | 14/05/25 | 23,000.00  |            | -7,903,231.39 |

## HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

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

|          |  |                        |          |           |              |               |
|----------|--|------------------------|----------|-----------|--------------|---------------|
|          | KUMAR-NETBANK,<br>MUM-HDFCN52025051434198336-SALARY ADVANCE                                      |                        |          |           |              |               |
| 14/05/25 | 2000065464-GLAND PHARMA LTD 1122   | 0000505143540148       | 14/05/25 |           | 25,441.60    | -7,877,789.79 |
| 15/05/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,<br>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 SOLUTIONS<br>-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 |
| 15/05/25 | CHQ DEP - MICR 8 CLEARING - VISAKHAPATNA : UNIVERSAL INDUSTRIAL EQUIPMENTS :PUNJAB NATIONAL BANK | 0000000000734111       | 16/05/25 |           | 8,400.00     | -7,902,375.79 |
| 15/05/25 | NEFT CR-YESB0000001-HONOUR LAB LIMITED-PRAGATI ENTERPRIZE-YESBN12025051505931853                 | YESBN12025051505931853 | 15/05/25 |           | 39,840.00    | -7,862,535.79 |
| 16/05/25 | NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD-PRAGATI ENTERPRISE-BKIDN62025051612970278             | BKIDN62025051612970278 | 16/05/25 |           | 72,979.00    | -7,789,556.79 |
| 16/05/25 | GST/BANK REFERENCE NO: R2513663576667/CIN NO: HDFC25053600074546                                 | 0250516360009052       | 16/05/25 | 3,526.00  |              | -7,793,082.79 |
| 16/05/25 | GST/BANK REFERENCE NO: R2513663577507/CIN NO: HDFC25053700060646                                 | 0250516370007613       | 16/05/25 | 1,800.00  |              | -7,794,882.79 |
| 16/05/25 | NEFT CR-BOTM0MB3612-EISAI PHARMACEUTICALS INDIAPRIVATE LIMITED-PRAGATI ENTERPRIZE                | BOTMN52025051600159960 | 16/05/25 |           | 1,536,250.00 | -6,258,632.79 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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M/S. PRAGATI ENTERPRISE  
PLOT 34 H NO 2-105/5  
SREERAM NAGAR COLONY  
BESIDE CHENNAI SHOPPING MALL  
HYDERABAD 500050  
TELANGANA

JOINT HOLDERS :

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

Nomination : Not Registered

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

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

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JOINT HOLDERS :

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A/C Open Date : 05/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028  
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Nomination : Not Registered

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

|          |  |                        |          |            |            |               |
|----------|--|------------------------|----------|------------|------------|---------------|
|          | -PRAGATI ENTERPRIZE-CNRBN52025051948595032   |                        |          |            |            |               |
| 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-HDFCN52025052044109301-INV 100059939   | HDFCN52025052044109301 | 20/05/25 | 52,014.40  |            | -7,751,699.79 |
| 20/05/25 | 50200089075678-TPT-INV ASS 001-ATLURI S AFETY & SECURITY   | 0000000213116059       | 20/05/25 | 158,144.00 |            | -7,909,843.79 |
| 20/05/25 | NEFT DR-UBIN0820962-LALITHA KUMARI BOMMA REDDY-NETBANK, MUM-HDFCN52025052044690028-SALARY                        | HDFCN52025052044690028 | 20/05/25 | 70,000.00  |            | -7,979,843.79 |
| 20/05/25 | NEFT CR-BOTM0CN3615-AJINOMOTO BIO-PHARMA SERVICESINDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-BOTMN52025052000255083 | BOTMN52025052000255083 | 20/05/25 |            | 18,750.00  | -7,961,093.79 |
| 20/05/25 | NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN52025052045207239-OF C 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-PRAGATI ENTERPRIZE-KKBKN62025052181918726                                 | KKBKN62025052181918726 | 21/05/25 |            | 55,936.00  | -7,903,725.79 |
| 21/05/25 | NEFT CR-CITI0000006-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 |

## HDFC BANK LIMITED

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JOINT HOLDERS :

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State : TELANGANA  
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OD Limit : 8000000 Currency : INR  
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Cust ID : 118745657  
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Nomination : Not Registered

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

|          |   |                        |          |            |            |               |
|----------|---|------------------------|----------|------------|------------|---------------|
| 22/05/25 | NEFT DR-SCBL0036081-TUBO ORGANIZED<br>WHOLE<br>SALE PRIVATE LIMITED-NETBANK,<br>MUM-HDFCN5<br>2025052248017276-PI 2294    | HDFCN52025052248017276 | 22/05/25 | 8,800.00   |            | -7,826,151.03 |
| 22/05/25 | NEFT CR-SBIN0020400-SPAR PHARMA LLP-PRAG<br>ATI ENTERPRIZE-SBINN52025052285835237   | SBINN52025052285835237 | 22/05/25 |            | 29,736.00  | -7,796,415.03 |
| 22/05/25 | 00211140009018-TPT-SALARY-SIVA RAMI REDD<br>Y BOMMU   | 0000000146970223       | 22/05/25 | 110,000.00 |            | -7,906,415.03 |
| 22/05/25 | NEFT CR-ICIC0SF0002-SHREE PADMAVATI ENTE<br>RPRISES-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 PROTECT<br>IVE PRODUCTS PRIVATE-NETBANK,<br>MUM-HDFCN5<br>2025052249053105-INV 100060055 | HDFCN52025052249053105 | 22/05/25 | 244,384.00 |            | -7,849,569.43 |
| 22/05/25 | FT- REVENUE-50200077624321 - TAGOOR LABO<br>RATORIES PRIVATE LIMITED -  | 0000001075193582       | 22/05/25 |            | 39,058.00  | -7,810,511.43 |
| 22/05/25 | NEFT CR-ICIC0099999-RAIN CII CARBON VIZA<br>G LIMITED-PRAGATI ENTERPRIZE-ICICN220250<br>52247472650                       | ICICN22025052247472650 | 22/05/25 |            | 27,000.00  | -7,783,511.43 |
| 23/05/25 | 50100207570549-TPT-SALARY-ATLURI SUNEETH<br>A   | 0000000357054326       | 23/05/25 | 70,000.00  |            | -7,853,511.43 |
| 23/05/25 | NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL<br>A-NETBANK, MUM-HDFCN52025052349686354-OF<br>C EXP                             | HDFCN52025052349686354 | 23/05/25 | 15,000.00  |            | -7,868,511.43 |
| 23/05/25 | 99909811320275-TPT-PI 149-ASIAN LOTO CO<br>RPORATION  | 0000000357824869       | 23/05/25 | 13,570.00  |            | -7,882,081.43 |
| 23/05/25 | NEFT DR-PUNB0946500-PAVAN<br>KUMAR-NETBANK,   | HDFCN52025052349927822 | 23/05/25 | 9,000.00   |            | -7,891,081.43 |

## HDFC BANK LIMITED

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

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

JOINT HOLDERS :

Nomination : Not Registered

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

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

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

#### STATEMENT SUMMARY :-

Opening Balance  
-5,735,777.19

Dr Count  
440

Cr Count  
375

Debits  
41,748,397.44

Credits  
39,563,527.20

Closing Bal  
-7,920,647.43

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

Generated By: 118745657

Requesting Branch Code: 1021

This is a computer generated statement and does

#### HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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M/S. PRAGATI ENTERPRIZE  
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TELANGANA

JOINT HOLDERS :

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

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

not require signature.

#### HDFC BANK LIMITED

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**State account branch GSTIN:36AAACH2702H1Z1**

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