



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

Account Branch : MIYAPUR
Address : SHOP NO 1, 2 and 3
ANAJANADRI TOWERS
JP NAGAR MIYAPUR,SERILINGAMPALLI
City : HYDERABAD 500049
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 10,000,000.00
Currency : INR
Email : PRAGATIENTERPRIZE@OUTLOOK.COM
Cust ID : 118745657
Account No : 50200034706281 CARM
A/C Open Date : 05/11/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001021 MICR : 500240028
Branch Code : 1021
Account Type : EEG OVER DRAFT ACCOUNT(843)

Nomination : Not Registered

From : 28/07/2025

Statement of account

To : 31/07/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/07/25	NEFT CR-KVBL0002101-V2CAREFIREANDSAFETYS OLUTION-PRAGATHI ENTERPRIZE-KVBLN5202507 2840491365	KVBLN52025072840 491365	28/07/25		13,978.00	-8,744,331.83
28/07/25	50200024183586-TPT-INV 136 AND 137-TAAMA S FABRICS PRIVATE LIMITED	0000000222561361	28/07/25	68,440.00		-8,812,771.83
28/07/25	NEFT CR-MHCB0000717-NICHINO INDIA PRIVATE LIMITED-PRAGATI ENTERPRIZE-MHCBN520250 72800661908	MHCBN52025072800 661908	28/07/25		5,900.00	-8,806,871.83
29/07/25	50200010895450-TPT-BILL NO 355-RAINBOW S AFETY SOLUTIONS	0000000131973365	29/07/25		196,086.00	-8,610,785.83
29/07/25	NEFT DR-PUNB0946500-PAVAN KUMAR-NETBANK, MUM-HDFCN5202507297779138-OFC EXP	HDFCN52025072977 779138	29/07/25	4,000.00		-8,614,785.83
29/07/25	ZENOTECH LABORATORIES LIMITED	0000507282061374	29/07/25		13,516.00	-8,601,269.83
29/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025072977898137-OF C EXP	HDFCN52025072977 898137	29/07/25	70,000.00		-8,671,269.83
29/07/25	QYOI03HFMFEBOX/TELANGANA	0000252104821632	29/07/25	1,900.00		-8,673,169.83
29/07/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA LTD TD-PRAGATI ENTERPRISE-BKIDN6202507292028 1945	BKIDN62025072920 281945	29/07/25		884.00	-8,672,285.83
29/07/25	50100680413232-TPT-SALARY-PADIGALA MADHA VA RAO	0000000142574110	29/07/25	40,000.00		-8,712,285.83
29/07/25	NEFT DR-SBIN0021297-SRI RAJA-NETBANK, MU M-HDFCN52025072978601075-RENT AP	HDFCN52025072978 601075	29/07/25	20,000.00		-8,732,285.83
29/07/25	NEFT DR-PUNB0946500-PAVAN	HDFCN52025072978	29/07/25	17,000.00		-8,749,285.83

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:36AAACH2702H1Z1

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

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



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	KUMAR-NETBANK, MUM-HDFCN52025072978604948-SALARY 29/07/25 NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI E ENTERPRIZE-RATNN52025072932007503 29/07/25 NEFT DR-FINO0000001-NAGESWAR REDDY-NETBA NK, MUM-HDFCN52025072978694388-SALARY 29/07/25 NEFT DR-SBIN0005534-PRABHU-NETBANK, MUM- HDFCN52025072978712962-SALARY 29/07/25 NEFT DR-SBIN0014366-KANAPALA KAMAL RAJ-N ETBANK, MUM-HDFCN52025072978723362-SALAR Y 29/07/25 NEFT DR-SBIN0014366-KANAPALA KAMAL RAJ-N ETBANK, MUM-HDFCN52025072978733899-SALAA RY 30/07/25 NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI VATE LIMITED-PRAGATI ENTERPRISE-KKBKN620 25073078138499 30/07/25 50200064658152-TPT-PAYMENT-RAPTOR SAFETY 30/07/25 50200064658152-TPT-INV 0517-RAPTOR SAFET Y 30/07/25 00422320004119-TPT-INV 1367-RUPA ENTERPR ISES PVT LTD 30/07/25 NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD Y-NETBANK, MUM-HDFCN52025073079895213-SA	604948 RATNN52025072932 007503 HDFCN52025072978 694388 HDFCN52025072978 712962 HDFCN52025072978 723362 HDFCN52025072978 733899 KKBKN62025073078 138499 0000000952457457 0000000953303025 0000000953326241 HDFCN52025073079 895213	29/07/25 29/07/25 29/07/25 29/07/25 29/07/25 29/07/25 29/07/25 29/07/25 29/07/25 30/07/25 30/07/25 30/07/25 30/07/25 30/07/25 30/07/25		14,208.00 14,500.00 8,870.00 8,533.00 534.00 30,000.00 23,112.00 31,038.00 27,046.00 27,000.00	-8,735,077.83 -8,749,577.83 -8,758,447.83 -8,766,980.83 -8,767,514.83 -8,737,514.83 -8,714,402.83 -8,745,440.83 -8,772,486.83 -8,799,486.83
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30/07/25	LARY NEFT DR-BKID0005712-NITTALA MANGA JYOTHI -NETBANK, MUM-HDFCN52025073079918983-REN T JULY	HDFCN52025073079 918983	30/07/25	25,000.00		-8,824,486.83
30/07/25	CURATEQ BIOLOG-3023120	0000507304519336	30/07/25		26,225.00	-8,798,261.83
30/07/25	NEFT DR-SBIN0005321-TALLA VARALAKSHMI-NE TBANK, MUM-HDFCN52025073080287212-RENT J	HDFCN52025073080 287212	30/07/25	20,000.00		-8,818,261.83
30/07/25	ULY CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : COVALENT LABORATORIES PVT LTD :STATE B ANK OF INDIA	0000000000830644	31/07/25		13,888.00	-8,804,373.83
30/07/25	NEFT CR-CITI0000006-DR REDDYS LABORATORIES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520 25073001593969	CITIN52025073001 593969	30/07/25		126,467.08	-8,677,906.75
30/07/25	RTGS DR-ICIC0007365-BISONLIFE INDIA PVT LTD-NETBANK, MUM-HDFCR52025073096123563-INV AP MH0031	HDFCR52025073096 123563	30/07/25	525,818.00		-9,203,724.75
31/07/25	50200010895450-TPT-530-RAINBOW SAFETY SOLUTIONS	0000000260960802	31/07/25		27,045.60	-9,176,679.15
31/07/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT HETIC PRODUCTS PVT LTD-PRAGATIENTERPRIZE -ICICN42025073153464909	ICICN42025073153 464909	31/07/25		6,927.00	-9,169,752.15
31/07/25	AURO PEPTIDES -8061014	0000507282533533	31/07/25		5,245.00	-9,164,507.15
31/07/25	NEFT DR-SBIN0001408-BHANU TEJA REDDY ALL A-NETBANK, MUM-HDFCN52025073183664783-OF C EXP	HDFCN52025073183 664783	31/07/25	170,000.00		-9,334,507.15
31/07/25	FT - - DEBIT - 06422790000063 - A R LIFE SCIENCES PVT LTD	0000001170530469	31/07/25		991.00	-9,333,516.15
01/08/25	INTEREST DEBITED TILL 31-JUL-2025	0000000000000000	31/07/25	87,341.00		-9,420,857.15

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Statement of account

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-8,758,309.83	19	15	1,167,020.00	504,472.68	-9,420,857.15

Generated On: 05-Aug-2025 15:55

Generated By: 118745658

Requesting Branch Code: NET

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

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