



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)

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

JOINT HOLDERS :

Nomination : Not Registered

From : 28/07/2025

To : 31/07/2025

Statement of account

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 PRIVAT E 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	QY0I03HFMFEBOX/TELANGANA	0000252104821632	29/07/25	1,900.00		-8,673,169.83
29/07/25	NEFT CR-BKID0008639-ION EXCHANGE INDIA L TD-PRAGATI ENTERPRISE-BKIDN6202507292028 1945	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

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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



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M/S. PRAGATI ENTERPRIZE
 PLOT 34 H NO 2-105/5
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From : 28/07/2025

To : 31/07/2025

Statement of account

	KUMAR-NETBANK,					
	MUM-HDFCN52025072978604948-SALARY	604948				
29/07/25	NEFT CR-RATN0000999-MAHIDRUGSP-PRAGATI	RATNN52025072932	29/07/25		14,208.00	-8,735,077.83
	E					
	NTERPRIZE-RATNN52025072932007503	007503				
29/07/25	NEFT DR-FINO0000001-NAGESWAR	HDFCN52025072978	29/07/25	14,500.00		-8,749,577.83
	REDDY-NETBA					
	NK, MUM-HDFCN52025072978694388-SALARY	694388				
29/07/25	NEFT DR-SBIN0005534-PRABHU-NETBANK,	HDFCN52025072978	29/07/25	8,870.00		-8,758,447.83
	MUM-					
	HDFCN52025072978712962-SALARY	712962				
29/07/25	NEFT DR-SBIN0014366-KANAPALA KAMAL	HDFCN52025072978	29/07/25	8,533.00		-8,766,980.83
	RAJ-N					
	ETBANK,	723362				
	MUM-HDFCN52025072978723362-SALAR					
	Y					
29/07/25	NEFT DR-SBIN0014366-KANAPALA KAMAL	HDFCN52025072978	29/07/25	534.00		-8,767,514.83
	RAJ-N					
	ETBANK,	733899				
	MUM-HDFCN52025072978733899-SALAA					
	RY					
30/07/25	NEFT CR-KKBK0000958-PHARMAZELL INDIA PRI	KKBKN62025073078	30/07/25		30,000.00	-8,737,514.83
	VATE LIMITED-PRAGATI	138499				
	ENTERPRIZE-KKBKN620					
	25073078138499					
30/07/25	50200064658152-TPT-PAYMENT-RAPTOR SAFETY	0000000952457457	30/07/25		23,112.00	-8,714,402.83
30/07/25	50200064658152-TPT-INV 0517-RAPTOR SAFET	0000000953303025	30/07/25	31,038.00		-8,745,440.83
	Y					
30/07/25	00422320004119-TPT-INV 1367-RUPA ENTERPR	0000000953326241	30/07/25	27,046.00		-8,772,486.83
	ISES PVT LTD					
30/07/25	NEFT DR-SBIN0014965-DILEEP SIVA RAMIREDD	HDFCN52025073079	30/07/25	27,000.00		-8,799,486.83
	Y-NETBANK, MUM-HDFCN52025073079895213-SA	895213				

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JOINT HOLDERS :

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JP NAGAR MIYAPUR,SERILINGAMPALLI
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From : 28/07/2025

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Statement of account

	LARY				
30/07/25	NEFT DR-BKID0005712-NITTALA MANGA	HDFCN52025073079	30/07/25	25,000.00	-8,824,486.83
	JYOTHI				
	-NETBANK, MUM-HDFCN52025073079918983-REN	918983			
	T JULY				
30/07/25	CURATEQ BIOLOG-3023120	0000507304519336	30/07/25	26,225.00	-8,798,261.83
30/07/25	NEFT DR-SBIN0005321-TALLA	HDFCN52025073080	30/07/25	20,000.00	-8,818,261.83
	VARALAKSHMI-NE				
	TBANK, MUM-HDFCN52025073080287212-RENT J	287212			
	ULY				
30/07/25	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY	0000000000830644	31/07/25	13,888.00	-8,804,373.83
	: COVALENT LABORATORIES PVT LTD :STATE B				
	ANK OF INDIA				
30/07/25	NEFT CR-CITI0000006-DR REDDYS LABORATORI	CITIN52025073001	30/07/25	126,467.08	-8,677,906.75
	ES LTD - SSC-PRAGATI ENTERPRIZE-CITIN520	593969			
	25073001593969				
30/07/25	RTGS DR-ICIC0007365-BISONLIFE INDIA PVT	HDFCR52025073096	30/07/25	525,818.00	-9,203,724.75
	LTD-NETBANK, MUM-HDFCR52025073096123563-	123563			
	INV AP MH0031				
31/07/25	50200010895450-TPT-530-RAINBOW SAFETY SO	0000000260960802	31/07/25	27,045.60	-9,176,679.15
	LUTIONS				
31/07/25	NEFT CR-ICIC0SF0002-BIOCHEMICAL AND SYNT	ICICN42025073153	31/07/25	6,927.00	-9,169,752.15
	HETIC PRODUCTS PVT	464909			
	LTD-PRAGATIENTERPRIZE				
	-ICICN42025073153464909				
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	HDFCN52025073183	31/07/25	170,000.00	-9,334,507.15
	A-NETBANK, MUM-HDFCN52025073183664783-OF	664783			
	C EXP				
31/07/25	FT - - DEBIT - 06422790000063 - A R LIF	0000001170530469	31/07/25	991.00	-9,333,516.15
	E SCIENCES PVT LTD				
01/08/25	INTEREST DEBITED TILL 31-JUL-2025	0000000000000000	31/07/25	87,341.00	-9,420,857.15

HDFC BANK LIMITED

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 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 28/07/2025

To : 31/07/2025

Statement of account

STATEMENT SUMMARY :-

Opening Balance

-8,758,309.83

Dr Count

19

Cr Count

15

Debits

1,167,020.00

Credits

504,472.68

Closing Bal

-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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