

M/S DILPREET TUBES PVT. LTD

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MODI REALITY MALLAPUR LLP

Ledger Account

5-4-187/3 & 4, II ND FLOOR, SOHAM MANSION,

MG ROAD, SECUNDERABAD-500003.

SITE: SURVEY NO. 19, MALLAPUR, HYDERABAD-500076.

1-Feb-22 to 10-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-22	To SALES (TRADING)	SALES (TRADING)	086	8,566.00	
15-Feb-22	To M.S.STEEL TUBES {LOCAL}	Sales	1042	5,616.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	1043	1,25,316.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	1044	1,24,514.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	1045	1,24,514.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	1046	1,92,718.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	1047	1,28,526.00	
	To SALES (TRADING)	SALES (TRADING)	087	8,926.00	
	To SALES (TRADING)	SALES (TRADING)	088	791.00	
	To SALES (TRADING)	SALES (TRADING)	089	791.00	
	To SALES (TRADING)	SALES (TRADING)	090	791.00	
	To SALES (TRADING)	SALES (TRADING)	091	791.00	
	To SALES (TRADING)	SALES (TRADING)	092	791.00	
22-Feb-22	To SALES (TRADING)	SALES (TRADING)	098	9,168.00	
	To SALES (TRADING)	SALES (TRADING)	099	7,734.00	
28-Feb-22	By AXIS BANK LTD - (CC A/C)	Receipt	1321		2,50,000.00
8-Mar-22	By AXIS BANK LTD - (CC A/C)	Receipt	1363		2,00,000.00
10-Mar-22	By AXIS BANK LTD - (CC A/C)	Receipt	1383		2,64,091.00
				7,39,553.00	7,14,091.00
	By Closing Balance				25,462.00
				7,39,553.00	7,39,553.00
1-Apr-22	To Opening Balance			25,462.00	
4-Apr-22	To MS STEEL TUBES (TRADING)	Sales	7	6,67,762.00	
12-Apr-22	To MS STEEL TUBES (TRADING)	Sales	29	59,236.00	
26-Apr-22	By AXIS BANK LTD - (CC A/C)	Receipt	108		6,67,762.00
4-May-22	By AXIS BANK LTD - (CC A/C)	Receipt	134		16,903.00
				7,52,460.00	6,84,665.00
	By Closing Balance				67,795.00
				7,52,460.00	7,52,460.00

Books of accounts were
verified. Tick bills were
received. Cross bills were not
received

Name: Rajyalakshmi
Sign: [Signature]
Date: 11/5/22

M/S DILPREET TUBES PVT. LTD

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PM COMPLEX

Ledger Account

MG ROAD, SECUNDERABAD.

SITE: CHERLPALALLY, HYDERABAD-500051

1-Apr-19 to 10-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20 To	M.S.STEEL TUBES {LOCAL}	Sales	1841	4,402.00 X	
				4,402.00	
By	Closing Balance				4,402.00
				4,402.00	4,402.00

Books of accounts were
verified. Tick bills were
received. Cross bills were not
received

Name: D. Jyoti Rao

Sign: D. Jyoti Rao

Date: 11/05/22

M/S DILPREET TUBES PVT. LTD

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MATRIX REALESTATES CONSULTANTS LLP

Ledger Account

5-4-187/3&4, 2 ND FLOOR, MG ROAD, SECUNDERABAD-03.

SITE: UNITED AVENUES, KOKAPET, NARSINGI,
HYDERABAD, TELANGANA-500075.

1-Apr-21 to 10-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To SALES (TRADING)	SALES (TRADING)	028	1,693.00 X	
	To M.S.STEEL TUBES {LOCAL}	Sales	611	24,528.00 X	
				26,221.00	
By	Closing Balance				26,221.00
				26,221.00	26,221.00

Books of accounts were
verified. Tick bills were
received. Cross bills were not
received

Name: A. Windhya

Sign: A. Windhya

Date: 11/5/22

M/S DILPREET TUBES PVT. LTD

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

GV DISCOVERY CENTER PVT. LTD.

Ledger Account

5-4-187/3&4, II ND FLOOR, SOHAM MANSION,

MG ROAD, SECUNDERABAD- 500003.

SITE; 119, 191 SYNERGY SQUARE1, TURKAPALLY,
HYDERABAD-500078.

1-Jan-22 to 10-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-Feb-22	To M.S.STEEL TUBES {LOCAL}	Sales	1011	8,945.00	
15-Feb-22	To M.S.STEEL TUBES {LOCAL}	Sales	1048	1,16,868.00	
	To SALES (TRADING)	SALES (TRADING)	093	11,955.00	
	To SALES (TRADING)	SALES (TRADING)	094	835.00	
4-Mar-22	By AXIS BANK LTD - (CC A/C)	Receipt	1337		1,38,704.00
	To REBATE & DISCOUNT	Journal	685	1.00	
22-Mar-22	To SALES (TRADING)	SALES (TRADING)	109	24,240.00	
	By Closing Balance			1,62,944.00	1,38,704.00
					24,240.00
				1,62,944.00	1,62,944.00
				24,240.00	
1-Apr-22	To Opening Balance				
5-Apr-22	To SALES (TRADING)	SALES (TRADING)	DT/001	2,00,978.00	
12-Apr-22	To M.S.STEEL TUBES {LOCAL}	Sales	26	10,974.00	
26-Apr-22	By AXIS BANK LTD - (CC A/C)	Receipt	107		10,974.00
4-May-22	By AXIS BANK LTD - (CC A/C)	Receipt	133		2,00,978.00
	By Closing Balance			2,36,192.00	2,11,952.00
					24,240.00
				2,36,192.00	2,36,192.00

Books of accounts were
verified. Tick bills were
received. Cross bills were not
received

Name:

Sign:

Date:

11/5/2022