

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

A1 FABRICATION & WELDING WORKS

Ledger Account

MUSHERABAD,

HYDERABAD - 500025.

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By Cash	Receipt	35		50,000.00
29-Jun-23	By Cash	Receipt	36		1,00,000.00
22-Jul-23	To SALES (TRADING)	SALES (TRADING)	DT/001	19,999.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	28	30,000.00	
8-Aug-23	To M.S.STEEL TUBES {LOCAL}	Sales	29	1,59,006.00	
	By Cash	Receipt	51		59,000.00
	By Bad Debts Written Off	Journal	113		5.00
				2,09,005.00	2,09,005.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ABHINANDHANA INDUSTRIES

Ledger Account

SY. NO. 161/2, KADAMBAPUR, SULTANABAD,
PEDDAPALLI DISTRICT, TELANGANA - 505185.

1-Apr-23 to 31-Mar-24

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				37,208.80
30-Sep-23	To Bad Debts Written Off	Journal	165	37,208.80	
				37,208.80	37,208.80

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Advance Income Tax (Acct 2018-19)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			59,464.00	
31-Mar-24 By	Income Tax Earlier Year	Journal	338		59,464.00
				59,464.00	59,464.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**Advance Income Tax (Acct 2019-20)**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			7,741.00	
31-Mar-24 By	Income Tax Earlier Year	Journal	338		7,741.00
				7,741.00	7,741.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ADVANCE INCOME TAX (ACCT - 22-23)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			47,018.00	
23-Nov-23	By AXIS BANK LTD - (CC A/C)	Receipt	81		44,980.00
31-Mar-24	By INCOME TAX	Journal	365		2,038.00
				47,018.00	47,018.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ADV-JMKGEC REALTORS PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SD-JMK GEC REALTORS PVT. LTD.	Journal	372		18,20,500.00
					18,20,500.00
	To Closing Balance			18,20,500.00	
				18,20,500.00	18,20,500.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**ADV-MODI PROPERTIES PVT LTD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SD-JMK GEC REALTORS PVT. LTD.	Journal	372		16,92,900.00
					16,92,900.00
	To Closing Balance			16,92,900.00	
				16,92,900.00	16,92,900.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ADV-SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SD-JMK GEC REALTORS PVT. LTD.	Journal	372		19,86,600.00
					19,86,600.00
	To Closing Balance			19,86,600.00	
				19,86,600.00	19,86,600.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Aeka Advisors India Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-24	By Consultancy & Professional Charges (HVRD)	Purchase	16		1,62,000.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	167	1,62,000.00	
				1,62,000.00	1,62,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

AFSAH TECHNOLOGIES

Ledger Account

325/C, C- BLOCK, 3RD FLOOR, PARKLANE,
SECUNDERABAD - 500003.

1-Apr-23 to 31-Mar-24

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	21	1,000.00	
	By REPAIRS & MAINTANANCE COMPUTER	Journal	32		1,000.00
18-May-23	To AXIS BANK LTD - (CC A/C)	Payment	32	1,800.00	
	By REPAIRS & MAINTANANCE COMPUTER	Journal	33		1,800.00
15-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	100	850.00	
	By REPAIRS & MAINTANANCE COMPUTER	Journal	137		850.00
				3,650.00	3,650.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ANAND S. MEHTA - SALARY

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,37,400.00
3-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	1	2,37,400.00	
30-Apr-23	By DIRECTOR'S REMUNERATION	Journal	14		1,12,880.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	22	1,12,880.00	
31-May-23	By DIRECTOR'S REMUNERATION	Journal	39		1,12,880.00
1-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	36	1,12,880.00	
30-Jun-23	By DIRECTOR'S REMUNERATION	Journal	63		1,12,880.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	52	1,12,880.00	
28-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	75	1,12,880.00	
31-Jul-23	By DIRECTOR'S REMUNERATION	Journal	94		1,12,880.00
30-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	89	1,12,880.00	
31-Aug-23	By DIRECTOR'S REMUNERATION	Journal	121		1,12,880.00
30-Sep-23	By DIRECTOR'S REMUNERATION	Journal	142		1,12,880.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	106	1,12,880.00	
31-Oct-23	By DIRECTOR'S REMUNERATION	Journal	185		1,12,880.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	122	1,12,880.00	
30-Nov-23	By DIRECTOR'S REMUNERATION	Journal	218		1,12,880.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	143	1,12,880.00	
31-Dec-23	By DIRECTOR'S REMUNERATION	Journal	231		1,12,880.00
9-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	153	1,12,880.00	
31-Jan-24	By DIRECTOR'S REMUNERATION	Journal	255		1,12,880.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	165	1,12,880.00	
29-Feb-24	By DIRECTOR'S REMUNERATION	Journal	274		1,12,880.00
5-Mar-24	To Yes Bank -009763700003513	Payment	185	1,12,880.00	
31-Mar-24	By DIRECTOR'S REMUNERATION	Journal	302		1,12,880.00
				14,79,080.00	15,91,960.00
				1,12,880.00	
				15,91,960.00	15,91,960.00
To	Closing Balance				

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ANAND S MEHTA (SHARE)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By KUSUM . S. MEHTA (SHARE)	Journal	317		30,98,667.00
					30,98,667.00
	To Closing Balance			30,98,667.00	
				30,98,667.00	30,98,667.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ANJALI STEEL CORPORATION

Ledger Account

6-6-266/1/A, OPP HOME FOR DISABLED,
NEAR BIBLE HOUSE, BANSILALPET,
SECUNDERABAD, TELANGANA-500003.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,11,063.00
18-Apr-23	By AXIS BANK LTD - (CC A/C)	Receipt	5		10,10,000.00
20-Apr-23	By AXIS BANK LTD - (CC A/C)	Receipt	7		9,90,000.00
21-Apr-23	To M.S.STEEL TUBES {LOCAL}	Sales	2	6,75,550.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	3	9,24,530.00	
26-Apr-23	To M.S.STEEL TUBES {LOCAL}	Sales	4	4,00,020.00	
30-Apr-23	By TDS RECEIVABLE ON SALES @.1% (194Q)	Journal	25		2,000.00
6-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	15		5,00,000.00
	By AXIS BANK LTD - (CC A/C)	Receipt	18		5,00,000.00
8-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	19		6,00,000.00
9-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	20		5,20,000.00
10-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	21		5,00,000.00
12-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	22		5,00,000.00
	By AXIS BANK LTD - (CC A/C)	Receipt	23		5,00,000.00
15-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	24		6,20,000.00
16-May-23	To M.S.STEEL TUBES {LOCAL}	Sales	12	11,73,510.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	13	10,63,594.00	
17-May-23	To M.S.STEEL TUBES {LOCAL}	Sales	14	9,35,622.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	15	10,82,514.00	
18-May-23	To MS STEEL TUBES (TRADING)	Sales	16	10,88,020.00	
19-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	26		5,00,000.00
22-May-23	To M.S.STEEL TUBES {LOCAL}	Sales	17	8,58,628.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	18	7,37,400.00	
	By AXIS BANK LTD - (CC A/C)	Receipt	27		6,18,000.00
23-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	28		4,77,400.00
	By AXIS BANK LTD - (CC A/C)	Receipt	29		2,15,000.00
31-May-23	By TDS RECEIVABLE ON SALES @.1% (194Q)	Journal	51		6,939.00
12-Jul-23	By AXIS BANK LTD - (CC A/C)	Receipt	41		10,00,000.00
17-Jul-23	By AXIS BANK LTD - (CC A/C)	Receipt	43		5,00,000.00
18-Jul-23	By AXIS BANK LTD - (CC A/C)	Receipt	44		5,00,000.00
22-Jul-23	To M.S.STEEL TUBES {LOCAL}	Sales	26	7,41,512.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	27	6,50,888.00	
22-Sep-23	To M.S.STEEL TUBES {LOCAL}	Sales	36	3,11,924.00	
25-Sep-23	By AXIS BANK LTD - (CC A/C)	Receipt	66		1,70,199.00
30-Sep-23	By TDS RECEIVABLE ON SALES @.1% (194Q)	Journal	152		1,393.00
	By TDS RECEIVABLE ON SALES @.1% (194Q)	Journal	153		312.00
	By Bad Debts Written Off	Journal	154		1,406.00
				1,06,43,712.00	1,06,43,712.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

APVISION TECHNOLOGIES

Ledger Account

PLOT NO.30, 2ND FLOOR, AD TOWERS,
VASAVI NAGAR, KARKHANA, SECUNDERABAD,
TELANGANA-500009.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	116	1,95,900.00	
16-Oct-23	By COMPUTER A/C	Journal	170		1,95,900.00
				1,95,900.00	1,95,900.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

A SARVAIAH

Ledger Account

INDIRA NAGAR, NACHARAM,

HYDERABAD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	By GENERAL EXPENSES	Journal	8		7,000.00
17-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	11	7,000.00	
				7,000.00	7,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ASSET INTIGRATED INFO SYSTEMS

Ledger Account

6-6-114/E, 1ST FLOOR, BESIDE PETROL BUNK,
KAVADIGUDA MANI ROAD, SEC-BAD-80.

1-Apr-23 to 31-Mar-24

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By REPAIRS & MAINTANANCE COMPUTER	Journal	116		4,500.00
29-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	88	4,500.00	
				4,500.00	4,500.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**ATRIA CONVERGENCE TECHNOLOGIES LIMITED**

Ledger Account

HYDERABAD

1-Apr-23 to 31-Mar-24

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By TELEPHONE / NET EXPENSES	Journal	134		6,976.00
4-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	94	6,976.00	
				6,976.00	6,976.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

AUDITOR'S REMUNERATION

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To KGM & CO	Journal	305	1,31,250.00	
				1,31,250.00	
	By Closing Balance				1,31,250.00
				1,31,250.00	1,31,250.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

A VENKATESWARALU

Ledger Account

AMEERPET VILLAGE, MAHESWARAM MANDAL,
RR DISTRICT, TELANGANA.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	By Cash	Receipt	70		1,66,100.00
31-Oct-23	To M.S.STEEL TUBES {LOCAL}	Sales	39	1,66,100.00	
				1,66,100.00	1,66,100.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

AXIS BANK LTD - (CC A/C) BookFIRST FLOOR, G PULLAREDDY BUILDING,
NO. 6-3-879/B, GREENLANDS, BEGUMPET ROAD,
HYDERABAD -500 016.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,41,68,270.27
3-Apr-23	By RAHUL B. MEHTA - SALARY	Payment	1		9,18,420.00
4-Apr-23	To SRI GAJANAND TRADERS	Receipt	1	44,392.00	
5-Apr-23	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	2		27,291.00
	To YASHWANTH ENGINEERINGS	Receipt	2	55,000.00	
6-Apr-23	By GAURAV KUMAR	Payment	3		75,000.00
	By KUNAL BATSH	Payment	4		2,25,000.00
10-Apr-23	By POWER & ELECTRICAL PAYABLE A/C	Payment	5		2,21,643.00
	By GANESH AUTO FUELS	Payment	6		42,041.00
	By SALARY PAYABLE A/C (STAFF)	Payment	7		3,62,984.00
11-Apr-23	To MEHTA & MODI REALTY KOWKUR LLP	Receipt	3	50,000.00	
13-Apr-23	To Cash	Contra	1	9,00,000.00	
	To Cash	Contra	2	5,00,000.00	
15-Apr-23	By PAPPU KUMAR GUPTHA	Payment	8		1,600.00
	By SATYA PET & VET NEEDS	Payment	9		13,160.00
	By PF EXP PAYABLE A/C (STAFF)	Payment	10		69,231.00
17-Apr-23	By A SARVAIAH	Payment	11		7,000.00
18-Apr-23	To SD-MODI PROPERTIES PVT. LTD.	Receipt	4	20,00,000.00	
	To ANJALI STEEL CORPORATION	Receipt	5	10,10,000.00	
19-Apr-23	To SANGHAVI ENGINEERING PVT LTD	Receipt	6	2,751.00	
20-Apr-23	By IGST (CA)	Payment	12		23,55,976.00
	By TDS PAYABLE ON SALARY	Payment	13		82,180.00
	By TDS PAYABLE ON PROF. FEE	Payment	14		13,125.00
	By TDS PAYABLE ON COMMISSION	Payment	15		1,349.00
	By TCS	Payment	16		2,911.00
	By TCS	Payment	17		131.00
	To ANJALI STEEL CORPORATION	Receipt	7	9,90,000.00	
29-Apr-23	By Property Tax (Factory)	Payment	18		3,06,314.00
30-Apr-23	By BANK INTEREST(CC LIMIT)	Payment	19		5,10,521.00
2-May-23	To Cash	Contra	3	4,55,000.00	
	To PRATIK ENTERPRISES	Receipt	8	5,00,000.00	
	To KEERTHI ENGINEERS FABRICATORS	Receipt	9	1,85,000.00	
3-May-23	By SALARY ADVANCE - WORKER	Payment	20		10,000.00
	By AFSAH TECHNOLOGIES	Payment	21		1,000.00
	By RAHUL B. MEHTA - SALARY	Payment	22		9,02,240.00
4-May-23	By SALARY PAYABLE A/C (STAFF)	Payment	23		1,80,517.00
	To PRATIK ENTERPRISES	Receipt	10	25,00,000.00	
	By USL- HARI S MEHTA	Payment	24		4,00,000.00
5-May-23	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	25		27,291.00
	To PRATIK ENTERPRISES	Receipt	11	20,00,000.00	
	To PRATIK ENTERPRISES	Receipt	12	10,00,000.00	
6-May-23	To PRATIK ENTERPRISES	Receipt	13	5,00,000.00	
	To PRATIK ENTERPRISES	Receipt	14	5,00,000.00	
	To ANJALI STEEL CORPORATION	Receipt	15	5,00,000.00	
Carried Over				1,36,92,143.00	6,09,25,195.27

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DILPREET TUBES PVT. LTD (23-24)

AXIS BANK LTD - (CC A/C) Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,143.00	6,09,25,195.27
6-May-23	To PRATIK ENTERPRISES	Receipt	16	80,000.00	
	To PRATIK ENTERPRISES	Receipt	17	1,23,074.00	
	To ANJALI STEEL CORPORATION	Receipt	18	5,00,000.00	
8-May-23	To ANJALI STEEL CORPORATION	Receipt	19	6,00,000.00	
9-May-23	To ANJALI STEEL CORPORATION	Receipt	20	5,20,000.00	
10-May-23	By SATYA PET & VET NEEDS	Payment	26		19,110.00
	To ANJALI STEEL CORPORATION	Receipt	21	5,00,000.00	
11-May-23	By POWER & ELECTRICAL	Payment	27		2,25,020.00
	By GANESH AUTO FUELS	Payment	28		38,657.00
12-May-23	To ANJALI STEEL CORPORATION	Receipt	22	5,00,000.00	
	To ANJALI STEEL CORPORATION	Receipt	23	5,00,000.00	
15-May-23	To ANJALI STEEL CORPORATION	Receipt	24	6,20,000.00	
16-May-23	To SD-MODI PROPERTIES PVT. LTD.	Receipt	25	20,00,000.00	
17-May-23	By CGST (CA)	Payment	30		3,14,624.00
	By GODAVARI BEVERAGES	Payment	31		6,480.00
18-May-23	By AFSAH TECHNOLOGIES	Payment	32		1,800.00
19-May-23	To ANJALI STEEL CORPORATION	Receipt	26	5,00,000.00	
22-May-23	To ANJALI STEEL CORPORATION	Receipt	27	6,18,000.00	
23-May-23	To ANJALI STEEL CORPORATION	Receipt	28	4,77,400.00	
	To ANJALI STEEL CORPORATION	Receipt	29	2,15,000.00	
25-May-23	By SATYA PET & VET NEEDS	Payment	33		4,570.00
	By TDS PAYABLE ON SALARY	Payment	34		99,869.00
31-May-23	By BANK INTEREST(CC LIMIT)	Payment	35		4,28,975.00
1-Jun-23	To Cash	Contra	4	50,000.00	
	By RAHUL B. MEHTA - SALARY	Payment	36		9,02,240.00
2-Jun-23	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	37		27,291.00
	To MEHTA & MODI REALTY KOWKUR LLP	Receipt	30	50,000.00	
6-Jun-23	By SALARY PAYABLE A/C (STAFF)	Payment	38		19,250.00
	To Cash	Contra	5	19,400.00	
12-Jun-23	To MV ELECTRIC	Receipt	31	11,50,000.00	
13-Jun-23	By SWASTIK TUBE COPRPORATION	Payment	39		10,57,393.00
	To MV ELECTRIC	Receipt	32	500.00	
14-Jun-23	To SD-MODI PROPERTIES PVT. LTD.	Receipt	33	20,00,000.00	
15-Jun-23	By GANESH AUTO FUELS	Payment	40		31,794.00
	By POWER & ELECTRICAL	Payment	41		2,21,655.00
	By SALARY PAYABLE A/C (STAFF)	Payment	42		1,36,273.00
21-Jun-23	By USL- HARI S MEHTA	Payment	43		50,000.00
22-Jun-23	By USL- HARI S MEHTA	Payment	45		50,000.00
	By BANK LOAN RENEWAL PROCESSING FEE	Payment	46		3,84,551.00
	By SRI LAXMI PUMPS & MOTORS	Payment	47		14,190.00
23-Jun-23	To RAHUL .B.MEHTA- U/L	Receipt	34	10,00,000.00	
	By IGST (CA)	Payment	48		19,96,014.00
30-Jun-23	To Cash	Contra	6	1,50,000.00	
	To Cash	Contra	7	1,50,000.00	
	By BANK INTEREST(CC LIMIT)	Payment	49		3,94,347.00
1-Jul-23	By SATYA PET & VET NEEDS	Payment	50		11,320.00
3-Jul-23	To HARSHA ENGINEERS	Receipt	38	6,41,452.80	
4-Jul-23	By SALARY PAYABLE A/C (STAFF)	Payment	51		1,40,859.00
	By RAHUL B. MEHTA - SALARY	Payment	52		9,02,240.00
	To TEJHA FABRICATORS	Receipt	39	15,00,000.00	
	By GANESH AUTO FUELS	Payment	53		36,194.00
	By TDS PAYABLE ON SALARY	Payment	54		99,869.00
	Carried Over			2,81,56,969.80	6,85,39,780.27

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DILPREET TUBES PVT. LTD (23-24)

AXIS BANK LTD - (CC A/C) Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,56,969.80	6,85,39,780.27
5-Jul-23	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	55		27,291.00
7-Jul-23	By TDS PAYABLE ON SALARY	Payment	56		96,960.00
10-Jul-23	By Bank Charges	Payment	57		322.00
11-Jul-23	To MEHTA & MODI REALTY KOWKUR LLP	Receipt	40	37,644.00	
12-Jul-23	To ANJALI STEEL CORPORATION	Receipt	41	10,00,000.00	
	To HARSHA ENGINEERS	Receipt	42	6,41,754.80	
	By JITENDAR KUMAR SINGH	Payment	58		2,87,400.00
13-Jul-23	By BINOD THAPA	Payment	59		86,600.00
	By KETAVATH RAMESH KUMAR	Payment	60		58,700.00
	By TEJENDRA BAHADUR CHETTRI	Payment	61		2,74,700.00
	By BHAGIRATHI SAHOO	Payment	62		1,63,600.00
	By N SUDARSHAN	Payment	63		1,91,000.00
	By CHILUKURI SHANTHA KUMARI	Payment	64		92,200.00
	By RAHUL .B.MEHTA- U/L	Payment	65		10,00,000.00
	By SUNILKUMAR SINGH	Payment	66		1,94,600.00
	By PANJALA SATYANARAYANA	Payment	67		1,38,600.00
14-Jul-23	By RAMANAJANEYULU JURALA	Payment	68		1,00,000.00
17-Jul-23	To ANJALI STEEL CORPORATION	Receipt	43	5,00,000.00	
18-Jul-23	To ANJALI STEEL CORPORATION	Receipt	44	5,00,000.00	
	By IGST (CA)	Payment	69		2,11,410.00
	By POWER & ELECTRICAL	Payment	70		1,16,106.00
21-Jul-23	By MANJEET BUCHA & ASSOCIATES	Payment	72		30,900.00
	By TRILOKI PRASAD	Payment	73		1,30,700.00
	By SUKANTA MALIK	Payment	74		59,200.00
27-Jul-23	To SD-MODI PROPERTIES PVT. LTD.	Receipt	45	20,00,000.00	
28-Jul-23	By RAHUL B. MEHTA - SALARY	Payment	75		9,02,240.00
31-Jul-23	By BANK INTEREST(CC LIMIT)	Payment	76		3,96,693.00
3-Aug-23	By SALARY PAYABLE A/C (STAFF)	Payment	77		1,04,851.00
	By TDS PAYABLE ON SALARY	Payment	78		96,960.00
	By GANESH AUTO FUELS	Payment	79		29,854.00
	By SATYA PET & VET NEEDS	Payment	80		5,170.00
	To SALARY PAYABLE A/C (STAFF)	Receipt	47	12,103.00	
5-Aug-23	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	81		27,291.00
8-Aug-23	By SALARY PAYABLE A/C (STAFF)	Payment	82		12,103.00
	To Cash	Contra	8	9,00,000.00	
	By USL- HARI S MEHTA	Payment	83		9,00,000.00
10-Aug-23	By POWER & ELECTRICAL	Payment	84		42,219.00
16-Aug-23	By CGST (CA)	Payment	85		5,29,236.00
17-Aug-23	By MANJEET BUCHA & ASSOCIATES	Payment	86		9,550.00
28-Aug-23	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	58	10,00,000.00	
29-Aug-23	By GENERAL EXPENSES	Payment	87		10,000.00
	By ASSET INTIGRATED INFO SYSTEMS	Payment	88		4,500.00
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	59	10,00,000.00	
30-Aug-23	By RAHUL B. MEHTA - SALARY	Payment	89		9,02,240.00
31-Aug-23	By BANK INTEREST(CC LIMIT)	Payment	90		3,96,959.00
4-Sep-23	By SALARY PAYABLE A/C (STAFF)	Payment	91		1,04,851.00
	By GANESH AUTO FUELS	Payment	92		31,981.00
	By TDS PAYABLE ON SALARY	Payment	93		96,960.00
	By ATRIA CONVERGENCE TECHNOLOGIES LIMITED	Payment	94		6,976.00
5-Sep-23	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	60	1,59,300.00	
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	61	1,59,300.00	
	By ERUDITE ASSET ADVISORY SERVICES LLP	Payment	95		3,24,000.00
	Carried Over			3,60,67,071.60	7,67,34,703.27

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DILPREET TUBES PVT. LTD (23-24)

AXIS BANK LTD - (CC A/C) Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,67,071.60	7,67,34,703.27
5-Sep-23	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	96		27,291.00
8-Sep-23	To MILLFAB ENGINEERS	Receipt	62	18,000.00	
	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	63	2,700.00	
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	64	2,700.00	
11-Sep-23	By POWER & ELECTRICAL	Payment	97		42,171.00
12-Sep-23	To METAL MASTERS	Receipt	65	3,00,000.00	
	By METAL MASTERS	Payment	98		3,00,000.00
13-Sep-23	By NARAYAN RANA	Payment	99		88,100.00
15-Sep-23	By AFSAH TECHNOLOGIES	Payment	100		850.00
	By CGST (CA)	Payment	101		1,32,068.00
19-Sep-23	By MEET B. MEHTA - SALARY	Payment	102		72,880.00
20-Sep-23	By SATYA PET & VET NEEDS	Payment	103		10,620.00
25-Sep-23	To ANJALI STEEL CORPORATION	Receipt	66	1,70,199.00	
27-Sep-23	By MEET.B.MEHTA- U/L	Payment	104		1,30,000.00
29-Sep-23	To Cash	Contra	9	3,00,000.00	
30-Sep-23	By BANK INTEREST(CC LIMIT)	Payment	105		3,85,602.00
4-Oct-23	To SD-MODI PROPERTIES PVT. LTD.	Receipt	69	15,00,000.00	
5-Oct-23	By RAHUL B. MEHTA - SALARY	Payment	106		8,29,360.00
	By SALARY PAYABLE A/C (STAFF)	Payment	107		1,04,851.00
	By TDS PAYABLE ON SALARY	Payment	108		96,960.00
	By GANESH AUTO FUELS	Payment	109		39,976.00
	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	110		27,291.00
7-Oct-23	By P.F. EXP (STAFF)	Payment	111		1,87,586.00
	By E.S.I EXP. A/C (STAFF)	Payment	112		22,658.00
	By PROFESSIONAL TAX PAID	Payment	113		24,500.00
9-Oct-23	By POWER & ELECTRICAL	Payment	114		42,156.00
12-Oct-23	By Bank Charges	Payment	115		6,431.00
13-Oct-23	To Cash	Contra	10	1,00,000.00	
	To Cash	Contra	11	66,100.00	
	By APVISION TECHNOLOGIES	Payment	116		1,95,900.00
17-Oct-23	By CGST (CA)	Payment	117		47,582.00
25-Oct-23	By SATYA PET & VET NEEDS	Payment	118		10,760.00
	By KGM & CO	Payment	119		1,41,750.00
31-Oct-23	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	73	3,00,000.00	
	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	74	3,00,000.00	
	By BANK INTEREST(CC LIMIT)	Payment	120		3,99,566.00
1-Nov-23	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	75	2,00,00,000.00	
	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	76	1,93,00,000.00	
	By SD-JMK GEC REALTORS PVT. LTD.	Payment	121		1,93,00,000.00
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	77	2,00,00,000.00	
2-Nov-23	To SD-MODI PROPERTIES PVT. LTD.	Receipt	78	10,00,000.00	
3-Nov-23	By RAHUL B. MEHTA - SALARY	Payment	122		9,02,240.00
	By SALARY PAYABLE A/C (STAFF)	Payment	123		92,748.00
	By GANESH AUTO FUELS	Payment	124		31,961.00
	By TDS PAYABLE ON SALARY	Payment	125		96,960.00
5-Nov-23	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	126		27,291.00
10-Nov-23	By OE-Electricity Supply (HVRD)	Payment	127		42,152.00
16-Nov-23	By CGST (CA)	Payment	128		17,086.00
	By P.F. EXP (STAFF)	Payment	129		26,933.00
21-Nov-23	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	79	5,75,000.00	
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	80	5,75,000.00	
22-Nov-23	By BANK INTEREST(CC LIMIT)	Payment	130		6,029.00
	Carried Over			10,05,76,770.60	10,06,45,012.27

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DILPREET TUBES PVT. LTD (23-24)

AXIS BANK LTD - (CC A/C) Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,76,770.60	10,06,45,012.27
23-Nov-23	To ADVANCE INCOME TAX (ACCT - 22-23)	Receipt	81	46,780.00	
4-Dec-23	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	82	5,00,000.00	
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	83	5,00,000.00	
	By MEET B. MEHTA - SALARY	Payment	131		1,12,880.00
5-Dec-23	By HDFC BANK CAR LOAN A/C NO. 63201225	Payment	132		27,291.00
	By MONALI MEET MEHTA	Payment	133		1,12,680.00
6-Dec-23	By SP - ABRD Architects	Payment	134		2,05,016.00
	By SP - Kulkarni Consultant	Payment	135		1,08,000.00
	By SP - Priti Singh	Payment	136		2,300.00
	By SP - Aaron Associates	Payment	137		7,840.00
	By BHAVANA LULLA	Payment	138		1,12,680.00
	By ISHA RAHUL MEHTA	Payment	139		1,12,680.00
	By VIBHA A MEHTA	Payment	140		1,12,680.00
	By RAHUL B. MEHTA - SALARY	Payment	141		1,12,880.00
	By HARI S MEHTA - SALARY	Payment	142		1,12,880.00
	By ANAND S. MEHTA - SALARY	Payment	143		1,12,880.00
	By TDS PAYABLE ON SALARY	Payment	144		96,960.00
7-Dec-23	To SD-MODI PROPERTIES PVT. LTD.	Receipt	84	3,00,000.00	
11-Dec-23	By SOHAM MODI HUF	Payment	145		51,162.00
12-Dec-23	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	85	2,50,000.00	
	By SALARY PAYABLE A/C (STAFF)	Payment	146		38,883.00
	By SP - EXPERT SECURITY GUARDS	Payment	147		34,002.00
	By GANESH AUTO FUELS	Payment	148		4,602.00
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	86	2,50,000.00	
	By OE-Electricity Supply (HVRD)	Payment	149		42,149.00
	By VIGYAN NACHARAM LLP	Payment	150		14,694.00
13-Dec-23	To GANESH AUTO FUELS (Advance)	Receipt	87	50,000.00	
18-Dec-23	By Royal Potteries	Payment	151		19,550.00
20-Dec-23	By KGM & CO	Payment	152		10,800.00
9-Jan-24	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	88	4,00,000.00	
	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	89	4,00,000.00	
	By RAHUL B. MEHTA - SALARY	Payment	153		9,02,240.00
10-Jan-24	To SD-MODI PROPERTIES PVT. LTD.	Receipt	90	2,00,000.00	
12-Jan-24	By T Kurmanna	Payment	154		7,940.00
16-Jan-24	By OE-Electricity Supply (HVRD)	Payment	155		42,147.00
	By EMP-K Raghunadhamurthy	Payment	156		41,210.00
	By KGM & CO	Payment	157		60,600.00
	By TDS 10% on Professional Fees	Payment	158		32,250.00
	By TDS PAYABLE ON SALARY	Payment	159		99,869.00
	By SP - EXPERT SECURITY GUARDS	Payment	160		34,001.00
19-Jan-24	By TDS 10% on Professional Fees	Payment	161		30,882.00
	By TDS 2% on Contractor	Payment	162		880.00
22-Jan-24	To SD-MODI PROPERTIES PVT. LTD.	Receipt	91	1,00,000.00	
24-Jan-24	To SD-MODI PROPERTIES PVT. LTD.	Receipt	92	10,00,000.00	
	To SD-MODI PROPERTIES PVT. LTD.	Receipt	93	10,00,000.00	
	By SP - MODI PROPERTIES PVT LTD.	Payment	163		10,00,000.00
	By SP - MODI PROPERTIES PVT LTD.	Payment	164		10,00,000.00
29-Jan-24	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	94	2,50,000.00	
	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	95	2,50,000.00	
3-Feb-24	To SD-MODI PROPERTIES PVT. LTD.	Receipt	96	2,00,000.00	
5-Feb-24	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	97	5,00,000.00	
	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	98	5,00,000.00	
	Carried Over			10,72,73,550.60	10,54,62,520.27

continued ...

DILPREET TUBES PVT. LTD (23-24)

AXIS BANK LTD - (CC A/C) Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,73,550.60	10,54,62,520.27
5-Feb-24	By RAHUL B. MEHTA - SALARY	Payment	165		9,02,240.00
	By EMP-K Raghunadhamurthy	Payment	166		34,094.00
	By Aeka Advisors India Pvt Ltd	Payment	167		1,62,000.00
	By Yes Bank -009763700003513	Contra	12		2,00,000.00
6-Feb-24	By OE- Water Supply (HVRD)	Payment	168		7,185.00
	By TDS 2% on Contractor	Payment	169		1,468.00
	By TDS PAYABLE ON SALARY	Payment	170		96,960.00
	By TDS 10% on Professional Fees	Payment	171		2,34,607.00
	By SP - MODI PROPERTIES PVT LTD.	Payment	172		7,586.00
	By SP - MODI PROPERTIES PVT LTD.	Payment	173		4,175.00
8-Feb-24	By Yes Bank -009763700003513	Contra	13		1,60,715.33
				10,72,73,550.60	10,72,73,550.60

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Bad Debts Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To YASHWANTH ENGINEERINGS	Journal	6	3,706.00	
28-Apr-23	To KEERTHI ENGINEERS FABRICATORS	Journal	10	2,893.00	
31-Jul-23	To TEJHA FABRICATORS	Journal	104	18.00	
	To HARSHA ENGINEERS	Journal	105	94.40	
8-Aug-23	To A1 FABRICATION & WELDING WORKS	Journal	113	5.00	
	To RATHIBAI SHIV SHANKAR	Journal	114	3.00	
30-Sep-23	To ANJALI STEEL CORPORATION	Journal	154	1,406.00	
	To LAASMA POWER PVT. LTD.	Journal	155	5,028.00	
	By SWATHI BUILD TECH PVT.LTD.,	Journal	156		8,428.00
	By HOMELAND DEVELOPERS AND BUILDERS	Journal	157		9,773.00
	By MPOWER INFRATECH (INDIA) PRIVATE LIMITED	Journal	158		5,347.00
	By VIJAYLAXMI AGENCIES	Journal	159		6,708.60
	To SYNERGY INDUSTRIES	Journal	160	26,695.00	
	To S CHAND & CO.	Journal	161	29,828.00	
	To SUN SHADE SOLUTIONS	Journal	162	1,62,262.00	
	By MOKSHA ASSOCIATES	Journal	163		8,994.00
	By MATTA RAMYA RURAL GODOWN	Journal	164		63,269.84
	By ABHINANDHANA INDUSTRIES	Journal	165		37,208.80
	By SCIENTIA INFOCOM INDIA PVT LTD.	Journal	166		17,368.00
	By MAHESH GYPSUM PLASTER AND MINERALS	Journal	167		4,402.00
	By PADMAJA ENTERPRISES AND TRANSFORMERS	Journal	168		960.00
25-Oct-23	To K.MADHU	Journal	172	10.00	
	To B ASHOK	Journal	173	8.00	
24-Nov-23	To GVD TOWERS	Journal	211	2,834.00	
	To SYED ISMAIL FABRICATION WORKS	Journal	212	2,265.00	
31-Mar-24	To SALARY ADVANCE - STAFF	Journal	308	2,037.00	
	To SALARY ADVANCE - WORKER	Journal	309	1,29,680.00	
	To HANSIKA STEEL TRADERS	Journal	310	8,458.00	
	To TATA STEEL LIMITED (YARD)	Journal	311	23,185.53	
	To STEEL AUTHORITY OF INDIA LTD (RSP)	Journal	314	47,053.79	
	By GV RESERCH CENTERS PVT LTD.	Journal	319		90,161.00
	By SERENE CONSTRUCTIONS LLP	Journal	320		11,234.00
	By SUMMIT SALES LLP	Journal	321		12,058.00
	By MODI REALITY MALLAPUR LLP	Journal	322		3,004.00
	By SHAKTI MURUGAN INDUSTRIES	Journal	323		30,194.00
	By Modi Properties Private Limited	Journal	324		3,317.00
	To FUTNANI STEELS PVT. LTD. (SHAMIRPET)	Journal	326	17,193.00	
	To HST STEELS PRIVATE LIMITED	Journal	327	1,02,472.00	
	To SILVER OAK VILLAS LLP	Journal	328	1,650.00	
	To SABAVATH VALYA NAIK WORK CONTRACTOR	Journal	329	6,52,000.00	
	To CHETAN KUMAR G	Journal	330	7,00,000.00	
	By Fastworks Consulting Services Pvt. Ltd.	Journal	331		1,416.00
				19,20,784.72	3,13,843.24
By	Closing Balance				16,06,941.48
				19,20,784.72	19,20,784.72

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	57	272.88	
12-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	115	5,450.00	
				5,722.88	
By	Closing Balance				5,722.88
				5,722.88	5,722.88

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

BANK INTEREST(CC LIMIT)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	19	5,10,521.00	
31-May-23	To AXIS BANK LTD - (CC A/C)	Payment	35	4,28,975.00	
30-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	49	3,94,347.00	
31-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	76	3,96,693.00	
31-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	90	3,96,959.00	
30-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	105	3,85,602.00	
31-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	120	3,99,566.00	
22-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	130	6,029.00	
				29,18,692.00	
By	Closing Balance				29,18,692.00
				29,18,692.00	29,18,692.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

BANK LOAN RENEWAL PROCESSING FEE

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	46	3,25,890.68	
				3,25,890.68	
	By Closing Balance				3,25,890.68
				3,25,890.68	3,25,890.68

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

BASHKAR REDDY

Ledger Account

BHONGIR, TELANGANA-508116.

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To M.S.STEEL TUBES {LOCAL}	Sales	31	1,66,380.00	
	By Cash	Receipt	53		1,66,380.00
				1,66,380.00	1,66,380.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

B ASHOK

Ledger Account

KONDANAGULA VILLAGE, ACHAMPET MANDAL,
NAGARKURNOOL DISTRICT, TELANGANA - 509401.

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	By Cash	Receipt	67		1,70,000.00
25-Oct-23	To M.S.STEEL TUBES {LOCAL}	Sales	37	1,71,808.00	
	By Cash	Receipt	71		1,800.00
	By Bad Debts Written Off	Journal	173		8.00
				1,71,808.00	1,71,808.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

BHAGIRATHI SAHOO

Ledger Account

C/o. AKULI SAHOO, MANSINGHPATNA, KANIKAPADA,
PO-MANGALPUR, JAJPUR DIST, ODISHA-755011.

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	86		1,63,600.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	62	1,63,600.00	
				1,63,600.00	1,63,600.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

BHAVANA LULLA

Ledger Account

50100048931757

HDFC BANK, NACHARAM BRANCH,

IFSC:

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,21,120.00
3-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	1	1,21,120.00	
30-Apr-23	By SALARY A/C (STAFF)	Journal	17		1,12,680.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	22	1,12,680.00	
31-May-23	By SALARY A/C (STAFF)	Journal	42		1,12,680.00
1-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	36	1,12,680.00	
30-Jun-23	By SALARY A/C (STAFF)	Journal	66		1,12,680.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	52	1,12,680.00	
28-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	75	1,12,680.00	
31-Jul-23	By SALARY A/C (STAFF)	Journal	97		1,12,680.00
30-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	89	1,12,680.00	
31-Aug-23	By SALARY A/C (STAFF)	Journal	124		1,12,680.00
30-Sep-23	By SALARY A/C (STAFF)	Journal	145		1,12,680.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	106	1,12,680.00	
31-Oct-23	By SALARY A/C (STAFF)	Journal	188		1,12,680.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	122	1,12,680.00	
30-Nov-23	By SALARY A/C (STAFF)	Journal	221		1,12,680.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	138	1,12,680.00	
31-Dec-23	By SALARY A/C (STAFF)	Journal	234		1,12,680.00
9-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	153	1,12,680.00	
31-Jan-24	By SALARY A/C (STAFF)	Journal	258		1,12,680.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	165	1,12,680.00	
29-Feb-24	By SALARY A/C (STAFF)	Journal	277		1,12,680.00
5-Mar-24	To Yes Bank -009763700003513	Payment	185	1,12,680.00	
31-Mar-24	By SALARY A/C (STAFF)	Journal	293		1,12,680.00
				13,60,600.00	14,73,280.00
	To Closing Balance			1,12,680.00	
				14,73,280.00	14,73,280.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

BINOD THAPA

Ledger Account

S/o. BIRBAHADUR THAPA, FLAT NO. 305,
BLOCK-A, JANAPRIYA TOWNSHIP, MALLALPUR,
HYDERABAD-500076.

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	84		86,600.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	59	86,600.00	
				86,600.00	86,600.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**B MIN BAHADUR**

Ledger Account

Nacharam, Hyderabad-500076.

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Gratuity and Full and Final Settlement A/c	Journal	176		57,100.00
7-Mar-24	To Yes Bank -009763700003513	Payment	191	57,100.00	
				57,100.00	57,100.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**BUILDING**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,55,355.00	
31-Mar-24 By	DEPRECIATION	Journal	367		31,425.00
	By LOSS ON ASSET DISPOSAL A/C	Journal	368		5,23,930.00
				5,55,355.00	5,55,355.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CAR & TWO WHEELER

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			23,51,091.00	
31-Mar-24 By	DEPRECIATION	Journal	367		6,75,140.00
				23,51,091.00	6,75,140.00
	By	Closing Balance			16,75,951.00
				23,51,091.00	23,51,091.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Cash Book

1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,21,093.62	
13-Apr-23	By AXIS BANK LTD - (CC A/C)	Contra	1		9,00,000.00
	By AXIS BANK LTD - (CC A/C)	Contra	2		5,00,000.00
2-May-23	By AXIS BANK LTD - (CC A/C)	Contra	3		4,55,000.00
15-May-23	By WATER CHARGES	Payment	29		1,092.00
1-Jun-23	By AXIS BANK LTD - (CC A/C)	Contra	4		50,000.00
6-Jun-23	By AXIS BANK LTD - (CC A/C)	Contra	5		19,400.00
21-Jun-23	By WATER CHARGES	Payment	44		1,093.00
26-Jun-23	To A1 FABRICATION & WELDING WORKS	Receipt	35	50,000.00	
29-Jun-23	To A1 FABRICATION & WELDING WORKS	Receipt	36	1,00,000.00	
	To RATHIBAI SHIV SHANKAR	Receipt	37	1,80,000.00	
30-Jun-23	By AXIS BANK LTD - (CC A/C)	Contra	6		1,50,000.00
	By AXIS BANK LTD - (CC A/C)	Contra	7		1,50,000.00
18-Jul-23	By WATER CHARGES	Payment	71		1,114.00
3-Aug-23	To K RAVINDER	Receipt	46	1,75,000.00	
5-Aug-23	To G PARVATHALU	Receipt	48	1,80,000.00	
	To G SRIKANTH	Receipt	49	1,70,000.00	
7-Aug-23	To YOGENDER RAO	Receipt	50	1,50,000.00	
8-Aug-23	By AXIS BANK LTD - (CC A/C)	Contra	8		9,00,000.00
	To A1 FABRICATION & WELDING WORKS	Receipt	51	59,000.00	
	To RATHIBAI SHIV SHANKAR	Receipt	52	11,600.00	
	To BASHKAR REDDY	Receipt	53	1,66,380.00	
9-Aug-23	To G PARVATHALU	Receipt	54	9,096.00	
	To K RAVINDER	Receipt	55	2,296.00	
17-Aug-23	To YOGENDER RAO	Receipt	56	8,858.00	
	To G SRIKANTH	Receipt	57	14,966.00	
27-Sep-23	To B ASHOK	Receipt	67	1,70,000.00	
	To K.MADHU	Receipt	68	1,30,000.00	
29-Sep-23	By AXIS BANK LTD - (CC A/C)	Contra	9		3,00,000.00
12-Oct-23	To A VENKATESWARALU	Receipt	70	1,66,100.00	
13-Oct-23	By AXIS BANK LTD - (CC A/C)	Contra	10		1,00,000.00
	By AXIS BANK LTD - (CC A/C)	Contra	11		66,100.00
25-Oct-23	To B ASHOK	Receipt	71	1,800.00	
	To K.MADHU	Receipt	72	1,300.00	
31-Mar-24	By REBATE & DISCOUNT	Journal	332		0.62
				36,67,489.62	35,93,799.62
	By Closing Balance				73,690.00
				36,67,489.62	36,67,489.62

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CGST (CA)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,83,056.00
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	12	6,83,056.00	
30-Apr-23	By CGST Output @ 9%	Journal	21		1,57,312.00
17-May-23	To AXIS BANK LTD - (CC A/C)	Payment	30	1,57,312.00	
31-May-23	By CGST Output @ 9%	Journal	47		4,48,620.00
23-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	48	4,48,620.00	
30-Jun-23	By CGST Output @ 9%	Journal	69		16,403.00
18-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	69	16,403.00	
31-Jul-23	By CGST Output @ 9%	Journal	102		2,64,618.00
16-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	85	2,64,618.00	
31-Aug-23	By CGST Output @ 9%	Journal	131		66,034.00
15-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	101	66,034.00	
30-Sep-23	By CGST Output @ 9%	Journal	150		23,791.00
17-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	117	23,791.00	
31-Oct-23	By CGST Output @ 9%	Journal	193		8,543.00
16-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	128	8,543.00	
				16,68,377.00	16,68,377.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CGST Input @ 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,980.74	
18-May-23	To SWASTIK TUBE COPRPORATION	Purchase	1	80,648.64	
31-May-23	By CGST INPUT CREDIT	Journal	44		80,649.00
22-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	46	29,330.16	
	To SRI LAXMI PUMPS & MOTORS	Journal	56	945.00	
30-Jun-23	By CGST INPUT CREDIT	Journal	73		32,525.00
10-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	57	24.56	
31-Jul-23	By CGST INPUT CREDIT	Journal	100		8,755.00
3-Aug-23	To MANJEET BUCHA & ASSOCIATES	Journal	112	225.00	
16-Aug-23	To ASSET INTIGRATED INFO SYSTEMS	Journal	116	343.22	
31-Aug-23	By CGST INPUT CREDIT	Journal	129		27,568.00
	To ERUDITE ASSET ADVISORY SERVICES LLP	Journal	133	27,000.00	
12-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	115	490.50	
16-Oct-23	To APVISION TECHNOLOGIES	Journal	170	14,941.52	
25-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	119	11,812.50	
31-Oct-23	By CGST INPUT CREDIT	Journal	191		27,245.00
2-Nov-23	To KGM & CO	Journal	204	900.00	
23-Nov-23	To SUMMIT SALES LLP	Journal	210	558.00	
30-Nov-23	By CGST INPUT CREDIT	Journal	224		1,458.00
31-Dec-23	By CGST INPUT CREDIT	Journal	239		32.00
5-Jan-24	To KGM & CO	Journal	243	1,890.00	
	To KGM & CO	Journal	245	2,250.00	
	To KGM & CO	Journal	247	810.00	
8-Jan-24	To SP - MODI PROPERTIES PVT LTD.	Purchase	3	4,500.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	4	18,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	5	6,750.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	6	13,500.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	7	27,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	8	2,187.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	9	4,500.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	10	17,876.07	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	11	30,406.32	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	12	3,240.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	13	22,407.66	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	14	27,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	15	15,328.89	
31-Jan-24	By CGST INPUT CREDIT	Journal	263		1,97,646.00
1-Feb-24	To SP - Kulkarni Consultant	Journal	265	9,000.00	
6-Feb-24	To Summit Sales LLP - Logistics	Purchase	17	31.59	
29-Feb-24	To REBATE & DISCOUNT	Journal	282	0.63	
13-Mar-24	To Star Analytical Services	Purchase	19	18,000.00	
31-Mar-24	By CGST INPUT CREDIT	Journal	297		9,000.00
				4,02,878.00	3,84,878.00
By	Closing Balance				18,000.00
				4,02,878.00	4,02,878.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CGST INPUT CREDIT

Ledger Account

1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To CGST Input @ 9%	Journal	44	80,649.00	
	By CGST Output @ 9%	Journal	47		80,649.00
30-Jun-23	By CGST Output @ 9%	Journal	69		32,525.00
	To CGST Input @ 9%	Journal	73	32,525.00	
31-Jul-23	To CGST Input @ 9%	Journal	100	8,755.00	
	By CGST Output @ 9%	Journal	102		8,755.00
31-Aug-23	To CGST Input @ 9%	Journal	129	27,568.00	
	By CGST Output @ 9%	Journal	131		27,568.00
31-Oct-23	To CGST Input @ 9%	Journal	191	27,245.00	
	By CGST Output @ 9%	Journal	193		27,245.00
30-Nov-23	To CGST Input @ 9%	Journal	224	1,458.00	
31-Dec-23	To CGST Input @ 9%	Journal	239	32.00	
31-Jan-24	To CGST Input @ 9%	Journal	263	1,97,646.00	
31-Mar-24	To CGST Input @ 9%	Journal	297	9,000.00	
				3,84,878.00	1,76,742.00
	By Closing Balance				2,08,136.00
				3,84,878.00	3,84,878.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CGST Output @ 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	By MPOWER INFRATECH (INDIA) PRIVATE LIMITED	Sales	1		4,762.00
21-Apr-23	By ANJALI STEEL CORPORATION	Sales	2		51,525.00
	By ANJALI STEEL CORPORATION	Sales	3		70,515.00
26-Apr-23	By ANJALI STEEL CORPORATION	Sales	4		30,510.00
30-Apr-23	To CGST (CA)	Journal	21	1,57,312.00	
16-May-23	By ANJALI STEEL CORPORATION	Sales	12		89,505.00
	By ANJALI STEEL CORPORATION	Sales	13		81,122.00
17-May-23	By ANJALI STEEL CORPORATION	Sales	14		71,361.00
	By ANJALI STEEL CORPORATION	Sales	15		82,565.00
18-May-23	By ANJALI STEEL CORPORATION	Sales	16		82,985.00
22-May-23	By ANJALI STEEL CORPORATION	Sales	17		65,489.00
	By ANJALI STEEL CORPORATION	Sales	18		56,242.00
31-May-23	To CGST INPUT CREDIT	Journal	47	5,29,269.00	
30-Jun-23	By HARSHA ENGINEERS	Sales	21		48,928.00
	To CGST INPUT CREDIT	Journal	69	48,928.00	
10-Jul-23	By TEJHA FABRICATORS	Sales	22		51,188.00
11-Jul-23	By TEJHA FABRICATORS	Sales	23		46,337.00
	By HARSHA ENGINEERS	Sales	24		48,951.00
	By TEJHA FABRICATORS	Sales	25		16,884.00
22-Jul-23	By ANJALI STEEL CORPORATION	Sales	26		56,556.00
	By ANJALI STEEL CORPORATION	Sales	27		49,644.00
	By A1 FABRICATION & WELDING WORKS	SALES (TRADING)	DT/001		1,525.00
	By A1 FABRICATION & WELDING WORKS	Sales	28		2,288.00
31-Jul-23	To CGST INPUT CREDIT	Journal	102	2,73,373.00	
8-Aug-23	By A1 FABRICATION & WELDING WORKS	Sales	29		12,128.00
	By RATHIBAI SHIV SHANKAR	Sales	30		14,614.00
	By BASHKAR REDDY	Sales	31		12,690.00
9-Aug-23	By G PARVATHALU	Sales	32		14,423.00
	By K RAVINDER	Sales	33		13,523.00
17-Aug-23	By YOGENDER RAO	Sales	34		12,116.00
	By G SRIKANTH	Sales	35		14,108.00
31-Aug-23	To CGST INPUT CREDIT	Journal	131	93,602.00	
22-Sep-23	By ANJALI STEEL CORPORATION	Sales	36		23,791.00
30-Sep-23	To CGST (CA)	Journal	150	23,791.00	
25-Oct-23	By B ASHOK	Sales	37		13,104.00
	By K.MADHU	Sales	38		10,015.00
31-Oct-23	By A VENKATESWARALU	Sales	39		12,669.00
	To CGST INPUT CREDIT	Journal	193	35,788.00	
				11,62,063.00	11,62,063.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CGST PAID FEES & INTEREST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	69	739.00	
				739.00	
	By Closing Balance				739.00
				739.00	739.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CHETAN KUMAR G

Ledger Account

1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			7,00,000.00	
31-Mar-24 By	Bad Debts Written Off	Journal	330		7,00,000.00
				7,00,000.00	7,00,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CHILUKURI SHANTHA KUMARI

Ledger Account

W/o. CH HANUMANTHA REDDY, H.No. 2-207/61/2,
KUMMARIKUNTA, CHILKANAGAR, HYDERABAD-39.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	87		92,200.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	64	92,200.00	
				92,200.00	92,200.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

COMPUTER A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			70,144.92	
16-Oct-23	To APVISION TECHNOLOGIES	Journal	170	1,66,016.96	
31-Mar-24	By DEPRECIATION	Journal	367		96,038.00
				2,36,161.88	96,038.00
	By Closing Balance				1,40,123.88
				2,36,161.88	2,36,161.88

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

CONSULTANCY & PROFESSIONAL CHARGES

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	To MANJEET BUCHA & ASSOCIATES	Journal	112	2,500.00	
2-Nov-23	To KGM & CO	Journal	204	10,000.00	
5-Jan-24	To KGM & CO	Journal	243	21,000.00	
	To KGM & CO	Journal	245	25,000.00	
	To KGM & CO	Journal	247	9,000.00	
				67,500.00	
By	Closing Balance				67,500.00
				67,500.00	67,500.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Consultancy & Professional Charges (HVRD)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To ERUDITE ASSET ADVISORY SERVICES LLP	Journal	133	3,00,000.00	
20-Nov-23	To SP - Aaron Associates	Journal	206	8,000.00	
23-Nov-23	To SUMMIT SALES LLP	Journal	210	6,200.00	
31-Dec-23	To SP - ABRD Architects	Journal	241	2,23,998.00	
8-Jan-24	To SP - MODI PROPERTIES PVT LTD.	Purchase	3	50,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	4	2,00,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	5	75,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	6	1,50,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	7	3,00,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	8	24,300.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	9	50,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	10	1,98,623.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	11	3,37,848.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	12	36,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	13	2,48,974.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	14	3,00,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	15	1,70,321.00	
25-Jan-24	To Aeka Advisors India Pvt Ltd	Purchase	16	1,50,000.00	
1-Feb-24	To SP - Kulkarni Consultant	Journal	265	1,00,000.00	
6-Feb-24	To Summit Sales LLP - Logistics	Purchase	17	351.00	
16-Feb-24	To SP RBSA Valuation Advisors LLP	Purchase	18	1,00,000.00	
13-Mar-24	To Star Analytical Services	Purchase	19	2,00,000.00	
				32,29,615.00	
By	Closing Balance				32,29,615.00
				32,29,615.00	32,29,615.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**Deferred Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To DEFERRED TAX LIBILITIES / ASSETS	Journal	369	14,60,602.00	
				14,60,602.00	
	By Closing Balance				14,60,602.00
				14,60,602.00	14,60,602.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

DEFERRED TAX LIABILITIES / ASSETS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			14,60,602.00	
31-Mar-24 By	Deferred Tax	Journal	369		14,60,602.00
				14,60,602.00	14,60,602.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**DEPRECIATION**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To CAR & TWO WHEELER	Journal	367	12,15,409.00	
				12,15,409.00	
	By Closing Balance				12,15,409.00
				12,15,409.00	12,15,409.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

DIRECTOR'S REMUNERATION

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To TDS PAYABLE ON SALARY	Journal	11	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	12	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	13	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	14	1,25,000.00	
31-May-23	To TDS PAYABLE ON SALARY	Journal	36	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	37	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	38	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	39	1,25,000.00	
30-Jun-23	To TDS PAYABLE ON SALARY	Journal	60	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	61	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	62	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	63	1,25,000.00	
31-Jul-23	To TDS PAYABLE ON SALARY	Journal	91	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	92	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	93	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	94	1,25,000.00	
31-Aug-23	To TDS PAYABLE ON SALARY	Journal	118	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	119	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	120	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	121	1,25,000.00	
30-Sep-23	To TDS PAYABLE ON SALARY	Journal	139	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	140	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	141	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	142	1,25,000.00	
31-Oct-23	To TDS PAYABLE ON SALARY	Journal	182	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	183	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	184	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	185	1,25,000.00	
30-Nov-23	To TDS PAYABLE ON SALARY	Journal	215	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	216	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	217	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	218	1,25,000.00	
31-Dec-23	To TDS PAYABLE ON SALARY	Journal	228	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	229	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	230	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	231	1,25,000.00	
31-Jan-24	To TDS PAYABLE ON SALARY	Journal	252	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	253	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	254	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	255	1,25,000.00	
29-Feb-24	To TDS PAYABLE ON SALARY	Journal	271	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	272	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	273	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	274	1,25,000.00	
31-Mar-24	To TDS PAYABLE ON SALARY	Journal	299	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	300	1,25,000.00	
Carried Over				57,50,000.00	

continued ...

DILPREET TUBES PVT. LTD (23-24)

DIRECTOR'S REMUNERATION Ledger Account : 1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,50,000.00	
31-Mar-24	To TDS PAYABLE ON SALARY	Journal	301	1,25,000.00	
	To TDS PAYABLE ON SALARY	Journal	302	1,25,000.00	
				60,00,000.00	
	By Closing Balance				60,00,000.00
				60,00,000.00	60,00,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**Ecard-Ch Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To Yes Bank -009763700003513	Payment	204	700.00	
31-Mar-24	By Misc Expenses (HVRD)	Journal	312		700.00
				700.00	700.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ECARD-M Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	By Misc Expenses (HVRD)	Journal	267		400.00
	By Misc Expenses (HVRD)	Journal	268		600.00
	By Misc Expenses (HVRD)	Journal	269		220.00
9-Feb-24	To Yes Bank -009763700003513	Payment	177	1,220.00	
6-Mar-24	To Yes Bank -009763700003513	Payment	190	1,560.00	
	By Misc Expenses (HVRD)	Journal	284		1,560.00
				2,780.00	2,780.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Ecard-Ramanji Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To Yes Bank -009763700003513	Payment	200	535.00	
	By Misc Expenses (HVRD)	Journal	290		535.00
				535.00	535.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

EDUCATION CESS ON T.D.S

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,160.00
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	13	3,160.00	
30-Apr-23	By DIRECTOR'S REMUNERATION	Journal	11		466.00
	By DIRECTOR'S REMUNERATION	Journal	12		466.00
	By DIRECTOR'S REMUNERATION	Journal	13		466.00
	By DIRECTOR'S REMUNERATION	Journal	14		466.00
	By SALARY A/C (STAFF)	Journal	15		466.00
	By SALARY A/C (STAFF)	Journal	16		466.00
	By SALARY A/C (STAFF)	Journal	17		466.00
	By SALARY A/C (STAFF)	Journal	18		466.00
25-May-23	To AXIS BANK LTD - (CC A/C)	Payment	34	3,728.00	
31-May-23	By DIRECTOR'S REMUNERATION	Journal	36		466.00
	By DIRECTOR'S REMUNERATION	Journal	37		466.00
	By DIRECTOR'S REMUNERATION	Journal	38		466.00
	By DIRECTOR'S REMUNERATION	Journal	39		466.00
	By SALARY A/C (STAFF)	Journal	40		466.00
	By SALARY A/C (STAFF)	Journal	41		466.00
	By SALARY A/C (STAFF)	Journal	42		466.00
	By SALARY A/C (STAFF)	Journal	43		466.00
30-Jun-23	By DIRECTOR'S REMUNERATION	Journal	60		466.00
	By DIRECTOR'S REMUNERATION	Journal	61		466.00
	By DIRECTOR'S REMUNERATION	Journal	62		466.00
	By DIRECTOR'S REMUNERATION	Journal	63		466.00
	By SALARY A/C (STAFF)	Journal	64		466.00
	By SALARY A/C (STAFF)	Journal	65		466.00
	By SALARY A/C (STAFF)	Journal	66		466.00
	By SALARY A/C (STAFF)	Journal	67		466.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	54	3,728.00	
7-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	56	3,728.00	
31-Jul-23	By DIRECTOR'S REMUNERATION	Journal	91		466.00
	By DIRECTOR'S REMUNERATION	Journal	92		466.00
	By DIRECTOR'S REMUNERATION	Journal	93		466.00
	By DIRECTOR'S REMUNERATION	Journal	94		466.00
	By SALARY A/C (STAFF)	Journal	95		466.00
	By SALARY A/C (STAFF)	Journal	96		466.00
	By SALARY A/C (STAFF)	Journal	97		466.00
	By SALARY A/C (STAFF)	Journal	98		466.00
3-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	78	3,728.00	
31-Aug-23	By DIRECTOR'S REMUNERATION	Journal	118		466.00
	By DIRECTOR'S REMUNERATION	Journal	119		466.00
	By DIRECTOR'S REMUNERATION	Journal	120		466.00
	By DIRECTOR'S REMUNERATION	Journal	121		466.00
	By SALARY A/C (STAFF)	Journal	122		466.00
	By SALARY A/C (STAFF)	Journal	123		466.00
	By SALARY A/C (STAFF)	Journal	124		466.00
	By SALARY A/C (STAFF)	Journal	125		466.00
	Carried Over			18,072.00	21,800.00

continued ...

DILPREET TUBES PVT. LTD (23-24)

EDUCATION CESS ON T.D.S Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,072.00	21,800.00
4-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	93	3,728.00	
30-Sep-23	By DIRECTOR'S REMUNERATION	Journal	139		466.00
	By DIRECTOR'S REMUNERATION	Journal	140		466.00
	By DIRECTOR'S REMUNERATION	Journal	141		466.00
	By DIRECTOR'S REMUNERATION	Journal	142		466.00
	By SALARY A/C (STAFF)	Journal	143		466.00
	By SALARY A/C (STAFF)	Journal	144		466.00
	By SALARY A/C (STAFF)	Journal	145		466.00
	By SALARY A/C (STAFF)	Journal	146		466.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	108	3,728.00	
31-Oct-23	By DIRECTOR'S REMUNERATION	Journal	182		466.00
	By DIRECTOR'S REMUNERATION	Journal	183		466.00
	By DIRECTOR'S REMUNERATION	Journal	184		466.00
	By DIRECTOR'S REMUNERATION	Journal	185		466.00
	By SALARY A/C (STAFF)	Journal	186		466.00
	By SALARY A/C (STAFF)	Journal	187		466.00
	By SALARY A/C (STAFF)	Journal	188		466.00
	By SALARY A/C (STAFF)	Journal	189		466.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	125	3,728.00	
30-Nov-23	By DIRECTOR'S REMUNERATION	Journal	215		466.00
	By DIRECTOR'S REMUNERATION	Journal	216		466.00
	By DIRECTOR'S REMUNERATION	Journal	217		466.00
	By DIRECTOR'S REMUNERATION	Journal	218		466.00
	By SALARY A/C (STAFF)	Journal	219		466.00
	By SALARY A/C (STAFF)	Journal	220		466.00
	By SALARY A/C (STAFF)	Journal	221		466.00
	By SALARY A/C (STAFF)	Journal	222		466.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	144	3,728.00	
31-Dec-23	By DIRECTOR'S REMUNERATION	Journal	228		466.00
	By DIRECTOR'S REMUNERATION	Journal	229		466.00
	By DIRECTOR'S REMUNERATION	Journal	230		466.00
	By DIRECTOR'S REMUNERATION	Journal	231		466.00
	By SALARY A/C (STAFF)	Journal	232		466.00
	By SALARY A/C (STAFF)	Journal	233		466.00
	By SALARY A/C (STAFF)	Journal	234		466.00
	By SALARY A/C (STAFF)	Journal	235		466.00
16-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	159	3,728.00	
31-Jan-24	By DIRECTOR'S REMUNERATION	Journal	252		466.00
	By DIRECTOR'S REMUNERATION	Journal	253		466.00
	By DIRECTOR'S REMUNERATION	Journal	254		466.00
	By DIRECTOR'S REMUNERATION	Journal	255		466.00
	By SALARY A/C (STAFF)	Journal	256		466.00
	By SALARY A/C (STAFF)	Journal	257		466.00
	By SALARY A/C (STAFF)	Journal	258		466.00
	By SALARY A/C (STAFF)	Journal	259		466.00
6-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	170	3,728.00	
29-Feb-24	By DIRECTOR'S REMUNERATION	Journal	271		466.00
	By DIRECTOR'S REMUNERATION	Journal	272		466.00
	By DIRECTOR'S REMUNERATION	Journal	273		466.00
	By DIRECTOR'S REMUNERATION	Journal	274		466.00
	By SALARY A/C (STAFF)	Journal	275		466.00
	By SALARY A/C (STAFF)	Journal	276		466.00
	Carried Over			40,440.00	43,236.00

continued ...

DILPREET TUBES PVT. LTD (23-24)

EDUCATION CESS ON T.D.S Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,440.00	43,236.00
29-Feb-24	By SALARY A/C (STAFF)	Journal	277		466.00
	By SALARY A/C (STAFF)	Journal	278		466.00
5-Mar-24	To Yes Bank -009763700003513	Payment	187	3,728.00	
31-Mar-24	By SALARY A/C (STAFF)	Journal	291		466.00
	By SALARY A/C (STAFF)	Journal	292		466.00
	By SALARY A/C (STAFF)	Journal	293		466.00
	By SALARY A/C (STAFF)	Journal	294		466.00
	By DIRECTOR'S REMUNERATION	Journal	299		466.00
	By DIRECTOR'S REMUNERATION	Journal	300		466.00
	By DIRECTOR'S REMUNERATION	Journal	301		466.00
	By DIRECTOR'S REMUNERATION	Journal	302		466.00
				44,168.00	47,896.00
				3,728.00	
To	Closing Balance			47,896.00	47,896.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

EMP-K Raghunadhamurthy

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By SALARY A/C (STAFF)	Journal	236		41,210.00
	By Mobile Allowannce	Journal	237		399.00
16-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	156	41,210.00	
31-Jan-24	By SALARY A/C (STAFF)	Journal	261		33,695.00
	By Mobile Allowannce	Journal	262		399.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	166	34,094.00	
17-Feb-24	To Yes Bank -009763700003513	Payment	181	399.00	
29-Feb-24	By SALARY A/C (STAFF)	Journal	279		38,705.00
	By Mobile Allowannce	Journal	280		399.00
5-Mar-24	To Yes Bank -009763700003513	Payment	188	38,705.00	
23-Mar-24	To Yes Bank -009763700003513	Payment	199	399.00	
31-Mar-24	By SALARY A/C (STAFF)	Journal	296		38,705.00
	By Mobile Allowannce	Journal	316		399.00
				1,14,807.00	1,53,911.00
To Closing Balance				39,104.00	
				1,53,911.00	1,53,911.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

EMPLOYEES CONT. OF PROF. TAX

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,000.00
15-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	10	3,000.00	
30-Apr-23	By SALARY A/C (STAFF)	Journal	15		200.00
	By SALARY A/C (STAFF)	Journal	16		200.00
	By SALARY A/C (STAFF)	Journal	17		200.00
	By SALARY A/C (STAFF)	Journal	18		200.00
	By SALARY A/C (STAFF)	Journal	23		800.00
	By WAGES A/C (WORKER)	Journal	24		300.00
31-May-23	By SALARY A/C (STAFF)	Journal	40		200.00
	By SALARY A/C (STAFF)	Journal	41		200.00
	By SALARY A/C (STAFF)	Journal	42		200.00
	By SALARY A/C (STAFF)	Journal	43		200.00
	By SALARY A/C (STAFF)	Journal	49		600.00
	By WAGES A/C (WORKER)	Journal	50		300.00
30-Jun-23	By SALARY A/C (STAFF)	Journal	64		200.00
	By SALARY A/C (STAFF)	Journal	65		200.00
	By SALARY A/C (STAFF)	Journal	66		200.00
	By SALARY A/C (STAFF)	Journal	67		200.00
	By SALARY A/C (STAFF)	Journal	71		600.00
	By WAGES A/C (WORKER)	Journal	72		300.00
31-Jul-23	By SALARY A/C (STAFF)	Journal	95		200.00
	By SALARY A/C (STAFF)	Journal	96		200.00
	By SALARY A/C (STAFF)	Journal	97		200.00
	By SALARY A/C (STAFF)	Journal	98		200.00
	By SALARY A/C (STAFF)	Journal	106		600.00
31-Aug-23	By SALARY A/C (STAFF)	Journal	122		200.00
	By SALARY A/C (STAFF)	Journal	123		200.00
	By SALARY A/C (STAFF)	Journal	124		200.00
	By SALARY A/C (STAFF)	Journal	125		200.00
	By SALARY A/C (STAFF)	Journal	126		600.00
30-Sep-23	By SALARY A/C (STAFF)	Journal	143		200.00
	By SALARY A/C (STAFF)	Journal	144		200.00
	By SALARY A/C (STAFF)	Journal	145		200.00
	By SALARY A/C (STAFF)	Journal	146		200.00
	By SALARY A/C (STAFF)	Journal	147		600.00
7-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	113	9,500.00	
31-Oct-23	By SALARY A/C (STAFF)	Journal	186		200.00
	By SALARY A/C (STAFF)	Journal	187		200.00
	By SALARY A/C (STAFF)	Journal	188		200.00
	By SALARY A/C (STAFF)	Journal	189		200.00
	By SALARY A/C (STAFF)	Journal	195		600.00
16-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	129	1,400.00	
25-Nov-23	By SALARY A/C (STAFF)	Journal	213		200.00
30-Nov-23	By SALARY A/C (STAFF)	Journal	219		200.00
	By SALARY A/C (STAFF)	Journal	220		200.00
	Carried Over			13,900.00	14,500.00

continued ...

DILPREET TUBES PVT. LTD (23-24)

EMPLOYEES CONT. OF PROF. TAX Ledger Account : 1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,900.00	14,500.00
30-Nov-23	By SALARY A/C (STAFF)	Journal	221		200.00
	By SALARY A/C (STAFF)	Journal	222		200.00
12-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	146	1,000.00	
31-Dec-23	By SALARY A/C (STAFF)	Journal	232		200.00
	By SALARY A/C (STAFF)	Journal	233		200.00
	By SALARY A/C (STAFF)	Journal	234		200.00
	By SALARY A/C (STAFF)	Journal	235		200.00
	By SALARY A/C (STAFF)	Journal	236		200.00
31-Jan-24	By SALARY A/C (STAFF)	Journal	256		200.00
	By SALARY A/C (STAFF)	Journal	257		200.00
	By SALARY A/C (STAFF)	Journal	258		200.00
	By SALARY A/C (STAFF)	Journal	259		200.00
	By SALARY A/C (STAFF)	Journal	261		200.00
6-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	168	2,000.00	
29-Feb-24	By SALARY A/C (STAFF)	Journal	275		200.00
	By SALARY A/C (STAFF)	Journal	276		200.00
	By SALARY A/C (STAFF)	Journal	277		200.00
	By SALARY A/C (STAFF)	Journal	278		200.00
	By SALARY A/C (STAFF)	Journal	279		200.00
31-Mar-24	By SALARY A/C (STAFF)	Journal	291		200.00
	By SALARY A/C (STAFF)	Journal	292		200.00
	By SALARY A/C (STAFF)	Journal	293		200.00
	By SALARY A/C (STAFF)	Journal	294		200.00
	By SALARY A/C (STAFF)	Journal	296		200.00
				16,900.00	18,900.00
	To Closing Balance			2,000.00	
				18,900.00	18,900.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ERUDITE ASSET ADVISORY SERVICES LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By Consultancy & Professional Charges (HVRD)	Journal	133		3,54,000.00
5-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	95	3,54,000.00	
				3,54,000.00	3,54,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

E.S.I. CONTRIBUTION (STAFF)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SALARY A/C (STAFF)	Journal	23		643.00
	To E.S.I EXP. A/C (STAFF)	Journal	28	643.00	
31-May-23	By SALARY A/C (STAFF)	Journal	49		549.00
	To E.S.I EXP. A/C (STAFF)	Journal	53	549.00	
30-Jun-23	By SALARY A/C (STAFF)	Journal	71		549.00
	To E.S.I EXP. A/C (STAFF)	Journal	76	549.00	
31-Jul-23	By SALARY A/C (STAFF)	Journal	106		549.00
	To E.S.I EXP. A/C (STAFF)	Journal	108	549.00	
31-Aug-23	By SALARY A/C (STAFF)	Journal	126		549.00
	To E.S.I EXP. A/C (STAFF)	Journal	128	549.00	
30-Sep-23	By SALARY A/C (STAFF)	Journal	147		549.00
	To E.S.I EXP. A/C (STAFF)	Journal	149	549.00	
31-Oct-23	By SALARY A/C (STAFF)	Journal	195		448.00
	To E.S.I EXP. A/C (STAFF)	Journal	202	448.00	
				3,836.00	3,836.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

E.S.I. CONTRIBUTION (WORKER)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By WAGES A/C (WORKER)	Journal	24		289.00
	To E.S.I. EXP(WORKER)	Journal	30	289.00	
31-May-23	By WAGES A/C (WORKER)	Journal	50		289.00
	To E.S.I. EXP(WORKER)	Journal	55	289.00	
30-Jun-23	By WAGES A/C (WORKER)	Journal	72		289.00
	To E.S.I. EXP(WORKER)	Journal	78	289.00	
				867.00	867.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

E.S.I EXP. A/C (STAFF)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By E.S.I. CONTRIBUTION (STAFF)	Journal	28		643.00
31-May-23	By E.S.I. CONTRIBUTION (STAFF)	Journal	53		549.00
30-Jun-23	By E.S.I. CONTRIBUTION (STAFF)	Journal	76		549.00
31-Jul-23	By E.S.I. CONTRIBUTION (STAFF)	Journal	108		549.00
31-Aug-23	By E.S.I. CONTRIBUTION (STAFF)	Journal	128		549.00
30-Sep-23	By E.S.I. CONTRIBUTION (STAFF)	Journal	149		549.00
7-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	112	18,041.00	
31-Oct-23	By E.S.I. CONTRIBUTION (STAFF)	Journal	202		448.00
16-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	129	2,382.00	
				20,423.00	3,836.00
By	Closing Balance				16,587.00
				20,423.00	20,423.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ESI EXP PAYABLE A/C (STAFF)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,089.00
15-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	10	3,089.00	
				3,089.00	3,089.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ESI EXP PAYABLE A/C (WORKER)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,098.00
15-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	10	2,098.00	
				2,098.00	2,098.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

E.S.I. EXP(WORKER)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By E.S.I. CONTRIBUTION (WORKER)	Journal	30		289.00
31-May-23	By E.S.I. CONTRIBUTION (WORKER)	Journal	55		289.00
30-Jun-23	By E.S.I. CONTRIBUTION (WORKER)	Journal	78		289.00
7-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	112	4,617.00	
				4,617.00	867.00
	By Closing Balance				3,750.00
				4,617.00	4,617.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

FACTORY LICENCE RENEWAL

Ledger Account

1-Apr-23 to 31-Mar-24

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To PRE PAID EXPENSES (FACTORY LICENSE FEE)	Journal	4	31,500.00	
				31,500.00	
	By Closing Balance				31,500.00
				31,500.00	31,500.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Fastworks Consulting Services Pvt. Ltd.

Ledger Account

Chandralok Complex, B-Block, 2nd Floor,
D.No. 226, SD Road, Paradise, Secunderabad,
Telangana-03.

1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To VIGYAN NACHARAM LLP	Journal	205	12,744.00	
20-Nov-23	By Misc Expenses (HVRD)	Journal	208		14,160.00
31-Mar-24	To Bad Debts Written Off	Journal	331	1,416.00	
				14,160.00	14,160.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

FURNITURE & FIXTURE

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			43,057.00	
31-Mar-24 By	DEPRECIATION	Journal	367		10,311.00
				43,057.00	10,311.00
By	Closing Balance				32,746.00
				43,057.00	43,057.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

FUTNANI STEELS PVT. LTD. (SHAMIRPET)

Ledger Account

797, BABAGUDA ROAD, SHAMIRPET MANDAL,
MEDCHAL-MALKAJGIRI DISTRICT, TELANGANA-500078.

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			17,193.00	
31-Mar-24 By	Bad Debts Written Off	Journal	326		17,193.00
				17,193.00	17,193.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

GANESH AUTO FUELS

Ledger Account

Survey No. 50-7/3, IDA NACHARAM,

HYDERABAD-500076.

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,959.00	
1-Apr-23	By GANESH AUTO FUELS (Advance)	Journal	5		50,000.00
10-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	6	42,041.00	
30-Apr-23	By PETROL & DIESEL EXPENSES - VEHICLES	Journal	19		38,657.00
11-May-23	To AXIS BANK LTD - (CC A/C)	Payment	28	38,657.00	
31-May-23	By PETROL & DIESEL EXPENSES - VEHICLES	Journal	35		31,794.00
15-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	40	31,794.00	
30-Jun-23	By PETROL & DIESEL EXPENSES - VEHICLES	Journal	59		36,194.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	53	36,194.00	
31-Jul-23	By PETROL & DIESEL EXPENSES - VEHICLES	Journal	99		29,854.00
3-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	79	29,854.00	
31-Aug-23	By PETROL & DIESEL EXPENSES - VEHICLES	Journal	117		31,981.00
4-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	92	31,981.00	
30-Sep-23	By PETROL & DIESEL EXPENSES - VEHICLES	Journal	138		39,976.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	109	39,976.00	
31-Oct-23	By PETROL & DIESEL EXPENSES - VEHICLES	Journal	174		31,961.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	124	31,961.00	
30-Nov-23	By PETROL & DIESEL EXPENSES - VEHICLES	Journal	223		4,602.00
12-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	148	4,602.00	
				2,95,019.00	2,95,019.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**GANESH AUTO FUELS (Advance)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To GANESH AUTO FUELS	Journal	5	50,000.00	
13-Dec-23	By AXIS BANK LTD - (CC A/C)	Receipt	87		50,000.00
				50,000.00	50,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

GAURAV KUMAR

Ledger Account

S/o SHEKHAR KUMAR SINGH, 8-25/A,
HEMA NAGAR, BODUPPAL, HYDERABAD,
TELANGANA-500092.

1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	3	75,000.00	
31-Oct-23	By Gratuity and Full and Final Settlement A/c	Journal	179		1,47,000.00
	To SALARY ADVANCE - STAFF	Journal	200	41,000.00	
7-Mar-24	To Yes Bank -009763700003513	Payment	191	31,000.00	
				1,47,000.00	1,47,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

GENERAL EXPENSES

Ledger Account

1-Apr-23 to 31-Mar-24

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SATYA PET & VET NEEDS	Journal	1	6,800.00	
8-Apr-23	To SATYA PET & VET NEEDS	Journal	7	6,360.00	
15-Apr-23	To A SARVAIAH	Journal	8	7,000.00	
17-Apr-23	To SATYA PET & VET NEEDS	Journal	9	19,110.00	
22-May-23	To SATYA PET & VET NEEDS	Journal	34	4,570.00	
29-Jun-23	To SATYA PET & VET NEEDS	Journal	58	11,320.00	
27-Jul-23	To SATYA PET & VET NEEDS	Journal	90	5,170.00	
29-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	87	10,000.00	
2-Sep-23	To SATYA PET & VET NEEDS	Journal	135	10,620.00	
7-Oct-23	To SATYA PET & VET NEEDS	Journal	169	10,760.00	
				91,710.00	
By	Closing Balance				91,710.00
				91,710.00	91,710.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

GODAVARI BEVERAGES

Ledger Account

2-8-67, BHARATH NAGAR COLONY,

UPPAL, HYDERABAD-500039.

1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By WATER CHARGES	Journal	20		6,480.00
17-May-23	To AXIS BANK LTD - (CC A/C)	Payment	31	6,480.00	
				6,480.00	6,480.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

G PARVATHALU

Ledger Account

NAGIREDDY PALLY, YADADRI BHUVANGIRI DIST,
TELANGANA-508285.

1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	By Cash	Receipt	48		1,80,000.00
9-Aug-23	To M.S.STEEL TUBES {LOCAL}	Sales	32	1,89,096.00	
	By Cash	Receipt	54		9,096.00
				1,89,096.00	1,89,096.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Gratuity and Full and Final Settlement A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To JITENDAR KUMAR SINGH	Journal	79	5,13,400.00	
	To TEJENDRA BAHADUR CHETTRI	Journal	80	3,39,700.00	
	To N SUDARSHAN	Journal	81	1,91,000.00	
	To PANJALA SATYANARAYANA	Journal	82	1,71,600.00	
	To KETAVATH RAMESH KUMAR	Journal	83	1,82,200.00	
	To BINOD THAPA	Journal	84	1,15,600.00	
	To SUNILKUMAR SINGH	Journal	85	1,94,600.00	
	To BHAGIRATHI SAHOO	Journal	86	1,63,600.00	
	To CHILUKURI SHANTHA KUMARI	Journal	87	92,200.00	
18-Jul-23	To TRILOKI PRASAD	Journal	88	1,30,700.00	
	To SUKANTA MALIK	Journal	89	59,200.00	
31-Jul-23	To SALARY ADVANCE - STAFF	Journal	109	1,39,700.00	
	To KUNAL BATSH	Journal	110	3,39,700.00	
31-Oct-23	To NARAYAN RANA	Journal	175	88,100.00	
	To B MIN BAHADUR	Journal	176	57,100.00	
	To SB ALE	Journal	177	94,800.00	
	To RAMANAJANEYULU JURALA	Journal	178	1,50,400.00	
	To GAURAV KUMAR	Journal	179	1,47,000.00	
	To K RAGHUNADHAMURTHY	Journal	180	2,96,300.00	
	To G SRINIVAS RAO	Journal	181	46,400.00	
	To RISHI RAM RANA	Journal	190	15,000.00	
7-Mar-24	By Yes Bank -009763700003513	Receipt	104		57,100.00
	To Yes Bank -009763700003513	Payment	192	57,100.00	
				35,85,400.00	57,100.00
By	Closing Balance				35,28,300.00
				35,85,400.00	35,85,400.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

G SRIKANTH

Ledger Account

NAGIREDDY PALLY, YADADRI BHUVANGIRI DIST,
TELANGANA-508285.

1-Apr-23 to 31-Mar-24

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	By Cash	Receipt	49		1,70,000.00
17-Aug-23	To M.S.STEEL TUBES {LOCAL}	Sales	35	1,84,966.00	
	By Cash	Receipt	57		14,966.00
				1,84,966.00	1,84,966.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**G SRINIVAS RAO**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Gratuity and Full and Final Settlement A/c	Journal	181		46,400.00
7-Mar-24	To Yes Bank -009763700003513	Payment	191	46,400.00	
				46,400.00	46,400.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**GVD TOWERS**

Ledger Account

Plot No.54, Shed No.23, PHASE-II,
IDA CHERLAPALLY, HYDERABAD-51.

1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,834.00	
24-Nov-23 By	Bad Debts Written Off	Journal	211		2,834.00
				2,834.00	2,834.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

GV RESERCH CENTERS PVT LTD.

Ledger Account

5-4-187/3 AND 4 2ND FLOOR, SOHAM MANSION,

MG ROAD, SECUNDERABAD-500003.

SITE: SY NO. 542, GENOME VALLEY, THURKAPALLY

HYDERABAD, TELANGANA -500078.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				90,161.00
31-Mar-24 To	Bad Debts Written Off	Journal	319	90,161.00	
				90,161.00	90,161.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HANSIKA STEEL TRADERS

Ledger Account

SHED NO. F-17, SY. NO. 252, IDA JEEDIMETLA,
MEDCHAL-MALKAJGIRI DIST, TELANGANA - 500055.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,458.00	
31-Mar-24 By	Bad Debts Written Off	Journal	310		8,458.00
				8,458.00	8,458.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HARI S MEHTA - SALARY

Ledger Account

1-Apr-23 to 31-Mar-24

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				98,000.00
3-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	1	98,000.00	
30-Apr-23	By DIRECTOR'S REMUNERATION	Journal	13		1,12,880.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	22	1,12,880.00	
31-May-23	By DIRECTOR'S REMUNERATION	Journal	38		1,12,880.00
1-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	36	1,12,880.00	
30-Jun-23	By DIRECTOR'S REMUNERATION	Journal	62		1,12,880.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	52	1,12,880.00	
28-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	75	1,12,880.00	
31-Jul-23	By DIRECTOR'S REMUNERATION	Journal	93		1,12,880.00
30-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	89	1,12,880.00	
31-Aug-23	By DIRECTOR'S REMUNERATION	Journal	120		1,12,880.00
30-Sep-23	By DIRECTOR'S REMUNERATION	Journal	141		1,12,880.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	106	1,12,880.00	
31-Oct-23	By DIRECTOR'S REMUNERATION	Journal	184		1,12,880.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	122	1,12,880.00	
30-Nov-23	By DIRECTOR'S REMUNERATION	Journal	217		1,12,880.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	142	1,12,880.00	
31-Dec-23	By DIRECTOR'S REMUNERATION	Journal	230		1,12,880.00
9-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	153	1,12,880.00	
31-Jan-24	By DIRECTOR'S REMUNERATION	Journal	254		1,12,880.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	165	1,12,880.00	
29-Feb-24	By DIRECTOR'S REMUNERATION	Journal	273		1,12,880.00
5-Mar-24	To Yes Bank -009763700003513	Payment	185	1,12,880.00	
31-Mar-24	By DIRECTOR'S REMUNERATION	Journal	301		1,12,880.00
				13,39,680.00	14,52,560.00
				1,12,880.00	
				14,52,560.00	14,52,560.00
To	Closing Balance				

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HARI S MEHTA (SHARE)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By KUSUM . S. MEHTA (SHARE)	Journal	317		61,97,333.00
					61,97,333.00
	To Closing Balance			61,97,333.00	
				61,97,333.00	61,97,333.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HARSHA ENGINEERS

Ledger Account

83/B1, SUBHASHNAGAR, IDA JEEDIMETLA,

MEDCHAL MALKAJGIR DIST, HYDERABAD,

TELANGANA-500055.

1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To M.S.STEEL TUBES {LOCAL}	Sales	21	6,41,500.00	
3-Jul-23	By AXIS BANK LTD - (CC A/C)	Receipt	38		6,41,452.80
11-Jul-23	To M.S.STEEL TUBES {LOCAL}	Sales	24	6,41,802.00	
12-Jul-23	By AXIS BANK LTD - (CC A/C)	Receipt	42		6,41,754.80
31-Jul-23	By Bad Debts Written Off	Journal	105		94.40
				12,83,302.00	12,83,302.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HDFC BANK CAR LOAN A/C NO. 63201225

Ledger Account

1-10-60/3, G2, SURYODAYA, OPP: SHOPPERS STOP,
BEGUMPET, HYDERABAD.

1-Apr-23 to 31-Mar-24

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,36,378.49
5-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	2	25,496.89	
5-May-23	To AXIS BANK LTD - (CC A/C)	Payment	25	25,690.26	
2-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	37	25,885.10	
5-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	55	26,081.41	
5-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	81	26,279.22	
5-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	96	26,478.52	
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	110	26,679.34	
5-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	126	26,881.68	
5-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	132	26,906.07	
				2,36,378.49	2,36,378.49

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**HESTIA**

Ledger Account

8-2-293, 2ND FLOOR, 249-A, ROAD NO. 92,

MLA COLONY, BANJARA HILLS,

HYDERABAD, TELANGANA-500034.

1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,70,274.00	
By	Closing Balance				1,70,274.00
				<u>1,70,274.00</u>	<u>1,70,274.00</u>

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HOMELAND DEVELOPERS AND BUILDERS

Ledger Account

HYDERABAD

DELIVERY AT: NADERGUL SITE,

1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,773.00
30-Sep-23	To Bad Debts Written Off	Journal	157	9,773.00	
				9,773.00	9,773.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HST STEELS PRIVATE LIMITED

Ledger Account

PLOT NO. 41 & 48, SY NO. 79, IDA JEEDIMETLA,
HYDERABAD, TELANGANA-500055.

1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,02,472.00	
31-Mar-24 By	Bad Debts Written Off	Journal	327		1,02,472.00
				1,02,472.00	1,02,472.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HVRD EXPENSES (MPPL)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To SP - MODI PROPERTIES PVT LTD.	Journal	352	400.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	353	2,100.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	354	1,200.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	356	7,500.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	357	500.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	358	260.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	359	603.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	360	1,745.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	361	1,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	362	400.00	
29-May-23	To SP - MODI PROPERTIES PVT LTD.	Journal	339	2,390.00	
16-Jun-23	To SP - MODI PROPERTIES PVT LTD.	Journal	341	400.00	
14-Jul-23	To SP - MODI PROPERTIES PVT LTD.	Journal	343	180.00	
10-Aug-23	To SP - MODI PROPERTIES PVT LTD.	Journal	345	400.00	
13-Oct-23	To SP - MODI PROPERTIES PVT LTD.	Journal	347	100.00	
14-Oct-23	To SP - MODI PROPERTIES PVT LTD.	Journal	348	1,960.00	
	To SP - MODI PROPERTIES PVT LTD.	Journal	349	150.00	
20-Oct-23	To SP - MODI PROPERTIES PVT LTD.	Journal	350	1,000.00	
18-Nov-23	To SP - MODI PROPERTIES PVT LTD.	Journal	351	600.00	
				22,888.00	
By	Closing Balance				22,888.00
				22,888.00	22,888.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

IGST (CA)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,89,864.00
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	12	9,89,864.00	
31-May-23	By IGST Output @ 18%	Journal	46		10,98,774.00
23-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	48	10,98,774.00	
30-Jun-23	By IGST Output @ 18%	Journal	68		1,75,500.00
18-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	69	1,75,500.00	
				22,64,138.00	22,64,138.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

IGST Input @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By IGST INPUT CREDIT	Journal	238		27,000.00
25-Jan-24	To Aeka Advisors India Pvt Ltd	Purchase	16	27,000.00	
16-Feb-24	To SP RBSA Valuation Advisors LLP	Purchase	18	18,000.00	
29-Feb-24	By IGST INPUT CREDIT	Journal	281		18,000.00
				45,000.00	45,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

IGST INPUT CREDIT

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				0.83
30-Apr-23	To REBATE & DISCOUNT	Journal	31	0.83	
31-Dec-23	To IGST Input @ 18%	Journal	238	27,000.00	
29-Feb-24	To IGST Input @ 18%	Journal	281	18,000.00	
				45,000.83	0.83
	By Closing Balance				45,000.00
				45,000.83	45,000.83

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

IGST Output @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By PRATIK ENTERPRISES	Sales	5		1,92,456.00
4-May-23	By PRATIK ENTERPRISES	Sales	6		1,44,720.00
	By PRATIK ENTERPRISES	Sales	7		72,720.00
5-May-23	By PRATIK ENTERPRISES	Sales	8		2,30,904.00
	By PRATIK ENTERPRISES	Sales	9		2,17,440.00
6-May-23	By PRATIK ENTERPRISES	Sales	10		1,32,867.00
	By PRATIK ENTERPRISES	Sales	11		1,07,667.00
31-May-23	To IGST (CA)	Journal	46	10,98,774.00	
12-Jun-23	By MV ELECTRIC	Sales	19		94,500.00
	By MV ELECTRIC	Sales	20		81,000.00
30-Jun-23	To IGST (CA)	Journal	68	1,75,500.00	
				12,74,274.00	12,74,274.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**INCOME TAX**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To ADVANCE INCOME TAX (ACCT - 22-23)	Journal	365	2,038.00	
				2,038.00	
	By Closing Balance				2,038.00
				2,038.00	2,038.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Income Tax Earlier Year

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Advance Income Tax (Acct 2018-19)	Journal	338	72,817.27	
				72,817.27	
	By Closing Balance				72,817.27
				72,817.27	72,817.27

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

INSURANCE ON BUILDING

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To PRE PAID EXPENSES INSURANCE ON BUILDING	Journal	2	4,316.00	
				4,316.00	
	By Closing Balance				4,316.00
				4,316.00	4,316.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Insurance on HVRD Project

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To SP - MODI PROPERTIES PVT LTD.	Journal	342	31,864.00	
				31,864.00	
	By Closing Balance				31,864.00
				31,864.00	31,864.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

INSURANCE ON PLANT & MACHINERY

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To PRE PAID EXPENSES INSURANCE ON P/M	Journal	3	4,171.00	
				4,171.00	
	By Closing Balance				4,171.00
				4,171.00	4,171.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**INTEREST INCOME**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By TSSPDCL (Int. Rec.)	Journal	366		91,892.00
					91,892.00
	To Closing Balance			91,892.00	
				91,892.00	91,892.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

INTEREST ON CAR LOAN

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	2	1,794.11	
5-May-23	To AXIS BANK LTD - (CC A/C)	Payment	25	1,600.74	
2-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	37	1,405.90	
5-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	55	1,209.59	
5-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	81	1,011.78	
5-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	96	812.48	
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	110	611.66	
5-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	126	409.32	
5-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	132	384.93	
				9,240.51	
By	Closing Balance				9,240.51
				9,240.51	9,240.51

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

INTEREST ON TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	16	1,498.00	
25-May-23	To AXIS BANK LTD - (CC A/C)	Payment	34	2,909.00	
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	54	2,909.00	
16-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	158	2,250.00	
	To AXIS BANK LTD - (CC A/C)	Payment	159	2,909.00	
19-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	161	900.00	
	To AXIS BANK LTD - (CC A/C)	Payment	162	26.00	
				13,401.00	
By	Closing Balance				13,401.00
				13,401.00	13,401.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

INTEREST RECEIVED FROM INCOMETAX

Ledger Account

1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By AXIS BANK LTD - (CC A/C)	Receipt	81		1,800.00
					1,800.00
	To Closing Balance			1,800.00	
				1,800.00	1,800.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

ISHA RAHUL MEHTA

Ledger Account

SECUNDERABAD

TELANGAN

1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,24,800.00
3-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	1	1,24,800.00	
30-Apr-23	By SALARY A/C (STAFF)	Journal	15		1,12,680.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	22	1,12,680.00	
31-May-23	By SALARY A/C (STAFF)	Journal	40		1,12,680.00
1-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	36	1,12,680.00	
30-Jun-23	By SALARY A/C (STAFF)	Journal	64		1,12,680.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	52	1,12,680.00	
28-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	75	1,12,680.00	
31-Jul-23	By SALARY A/C (STAFF)	Journal	95		1,12,680.00
30-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	89	1,12,680.00	
31-Aug-23	By SALARY A/C (STAFF)	Journal	122		1,12,680.00
30-Sep-23	By SALARY A/C (STAFF)	Journal	143		1,12,680.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	106	1,12,680.00	
31-Oct-23	By SALARY A/C (STAFF)	Journal	186		1,12,680.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	122	1,12,680.00	
30-Nov-23	By SALARY A/C (STAFF)	Journal	219		1,12,680.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	139	1,12,680.00	
31-Dec-23	By SALARY A/C (STAFF)	Journal	232		1,12,680.00
9-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	153	1,12,680.00	
31-Jan-24	By SALARY A/C (STAFF)	Journal	256		1,12,680.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	165	1,12,680.00	
29-Feb-24	By SALARY A/C (STAFF)	Journal	275		1,12,680.00
5-Mar-24	To Yes Bank -009763700003513	Payment	185	1,12,680.00	
31-Mar-24	By SALARY A/C (STAFF)	Journal	291		1,12,680.00
				13,64,280.00	14,76,960.00
				1,12,680.00	
				14,76,960.00	14,76,960.00
To	Closing Balance				

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

JITENDAR KUMAR SINGH

Ledger Account

S/O. MAHENDRA NARAYANA SINGH,
H.NO. 4-1-81/11/1, BHAVANI NAGAR, STREET NO. 2,
NACHARAM, HYDERABAD-500076.

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	58	2,87,400.00	
	By Gratuity and Full and Final Settlement A/c	Journal	79		2,87,400.00
				2,87,400.00	2,87,400.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

KEERTHI ENGINEERS FABRICATORS

Ledger Account

SHOP NO. 5-3-296, OPP: BUDDHA BHAVAN,
M.G ROAD, SECUNDERABAD-500003.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,87,893.00	
28-Apr-23	By Bad Debts Written Off	Journal	10		2,893.00
2-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	9		1,85,000.00
				1,87,893.00	1,87,893.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

KETAVATH RAMESH KUMAR

Ledger Account

S/o. K KISHAN, H.No. 6-109, SINGAM CHERUVU,
MALLAPUR, HYDERABAD-500076.

1-Apr-23 to 31-Mar-24

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	83		58,700.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	60	58,700.00	
				58,700.00	58,700.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

KGM & CO

Ledger Account

CHARTERED ACCOUNTANTS

5-4-187/3&4, FIRST FLOOR, SOHAM MASION,
MG ROAD, SECUNDERABAD - 500 003.

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,18,125.00
25-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	119	1,18,125.00	
2-Nov-23	By CONSULTANCY & PROFESSIONAL CHARGES	Journal	204		11,800.00
1-Dec-23	To TDS 10% on Professional Fees	Journal	226	1,000.00	
20-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	152	10,800.00	
5-Jan-24	By CONSULTANCY & PROFESSIONAL CHARGES	Journal	243		25,980.00
	To TDS 10% on Professional Fees	Journal	244	2,100.00	
	By CONSULTANCY & PROFESSIONAL CHARGES	Journal	245		29,500.00
	To TDS 10% on Professional Fees	Journal	246	2,500.00	
	By CONSULTANCY & PROFESSIONAL CHARGES	Journal	247		10,620.00
	To TDS 10% on Professional Fees	Journal	248	900.00	
16-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	157	60,600.00	
31-Mar-24	By AUDITOR'S REMUNERATION	Journal	305		1,31,250.00
	To TDS 10% on Professional Fees	Journal	306	13,125.00	
				2,09,150.00	3,27,275.00
	To Closing Balance			1,18,125.00	
				3,27,275.00	3,27,275.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

K.MADHU

Ledger Account

VELTOOR, UPPUNUNTHALA MANDAL,
NAGARKURNOOL DISTRICT, TELANGANA-509376.

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	By Cash	Receipt	68		1,30,000.00
25-Oct-23	To M.S.STEEL TUBES {LOCAL}	Sales	38	1,31,310.00	
	By Cash	Receipt	72		1,300.00
	By Bad Debts Written Off	Journal	172		10.00
				1,31,310.00	1,31,310.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

K RAGHUNADHAMURTHY

Ledger Account

MANGAPURAM COLONY, MOULA ALI,

HYDERABAD-500040.

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Gratuity and Full and Final Settlement A/c	Journal	180		1,21,100.00
7-Mar-24	To Yes Bank -009763700003513	Payment	191	1,21,100.00	
				1,21,100.00	1,21,100.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

K RAVINDER

Ledger Account

TELLAMMA THANDA, MANCHAL MANDAL,
RR DISTRICT, TELANGANA-501508.

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	By Cash	Receipt	46		1,75,000.00
9-Aug-23	To M.S.STEEL TUBES {LOCAL}	Sales	33	1,77,296.00	
	By Cash	Receipt	55		2,296.00
				1,77,296.00	1,77,296.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

KUNAL BATSH

Ledger Account

S/o Shekar Kumar Singh, 8-25/A, Hemanagar,
Boduppall, Uppal, Hyderabad-500076.

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	4	2,25,000.00	
31-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	110		3,39,700.00
	To SALARY ADVANCE - STAFF	Journal	111	1,14,700.00	
				3,39,700.00	3,39,700.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

KUSUM . S. MEHTA (SHARE)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,39,44,000.00
31-Mar-24	To RAHUL.B.MEHTA (SHARE)	Journal	317	1,39,44,000.00	
				1,39,44,000.00	1,39,44,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

LAASMA POWER PVT. LTD.

Ledger Account

PLOT NO. 1 AND 3, SY NO. 244, PIPE LINE ROAD,
JEEDIMETLA, MEDCHAL MALKAJGIRI, TELANGANA-55.
WORKS: UNIT-II, SURVEY NO. 302 & 303, WADIARAM
CHEGUNTA, MEDAK DISTRICT, TELANGANA-502255.

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,028.00	
30-Sep-23 By	Bad Debts Written Off	Journal	155		5,028.00
				5,028.00	5,028.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**LAND**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			2,20,23,258.00	
	By				2,20,23,258.00
				<u>2,20,23,258.00</u>	<u>2,20,23,258.00</u>

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

LOSS ON ASSET DISPOSAL A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To BUILDING	Journal	368	5,23,930.00	
				5,23,930.00	
	By Closing Balance				5,23,930.00
				5,23,930.00	5,23,930.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MAHESH GYPSUM PLASTER AND MINERALS

Ledger Account

SURVEY NO. 221, PASMAMLA VILLAGE,

ABDULLAPURMET, TELANGANA-501505

1-Apr-23 to 31-Mar-24

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,402.00
30-Sep-23	To Bad Debts Written Off	Journal	167	4,402.00	
				4,402.00	4,402.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MANJEET BUCHA & ASSOCIATES

Ledger Account

5-9-91 & 93, D.No> 204, Shakti Sai Complex,
Chapel Road, Abids, Hyderabad.

1-Apr-23 to 31-Mar-24

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,900.00
21-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	72	30,900.00	
3-Aug-23	By CONSULTANCY & PROFESSIONAL CHARGES	Journal	112		2,950.00
12-Aug-23	By Reimbursement Fee Charges	Journal	115		6,600.00
17-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	86	9,550.00	
				40,450.00	40,450.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**MATTA RAMYA RURAL GODOWN**

Ledger Account

SY NO. 53/3, ISRAJPALLI VILLAGE, GOLLAPALLI MANDAL,
KARIMNAGAR DISTRICT, TELANGANA-505532.

1-Apr-23 to 31-Mar-24

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				63,269.84
30-Sep-23	To Bad Debts Written Off	Journal	164	63,269.84	
				63,269.84	63,269.84

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MEET B. MEHTA - SALARY

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,06,150.00
3-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	1	1,06,150.00	
30-Apr-23	By DIRECTOR'S REMUNERATION	Journal	12		1,12,880.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	22	1,12,880.00	
31-May-23	By DIRECTOR'S REMUNERATION	Journal	37		1,12,880.00
1-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	36	1,12,880.00	
30-Jun-23	By DIRECTOR'S REMUNERATION	Journal	61		1,12,880.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	52	1,12,880.00	
28-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	75	1,12,880.00	
31-Jul-23	By DIRECTOR'S REMUNERATION	Journal	92		1,12,880.00
30-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	89	1,12,880.00	
31-Aug-23	By DIRECTOR'S REMUNERATION	Journal	119		1,12,880.00
19-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	102	72,880.00	
30-Sep-23	By DIRECTOR'S REMUNERATION	Journal	140		1,12,880.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	106	40,000.00	
31-Oct-23	By DIRECTOR'S REMUNERATION	Journal	183		1,12,880.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	122	1,12,880.00	
30-Nov-23	By DIRECTOR'S REMUNERATION	Journal	216		1,12,880.00
4-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	131	1,12,880.00	
31-Dec-23	By DIRECTOR'S REMUNERATION	Journal	229		1,12,880.00
9-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	153	1,12,880.00	
31-Jan-24	By DIRECTOR'S REMUNERATION	Journal	253		1,12,880.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	165	1,12,880.00	
29-Feb-24	By DIRECTOR'S REMUNERATION	Journal	272		1,12,880.00
5-Mar-24	To Yes Bank -009763700003513	Payment	185	1,12,880.00	
31-Mar-24	By DIRECTOR'S REMUNERATION	Journal	300		1,12,880.00
				13,47,830.00	14,60,710.00
				1,12,880.00	
				14,60,710.00	14,60,710.00
To	Closing Balance				

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MEET.B.MEHTA (SHARE)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				69,72,000.00
31-Mar-24	By KUSUM . S. MEHTA (SHARE)	Journal	317		23,24,000.00
					92,96,000.00
	To Closing Balance			92,96,000.00	
				92,96,000.00	92,96,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MEET.B.MEHTA- U/L

Ledger Account

UTTAM TOWERS, DV COLONY,

SECUNDERABAD- 500 003.

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	104	1,30,000.00	
				1,30,000.00	
	By Closing Balance				1,30,000.00
				1,30,000.00	1,30,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MEHTA & MODI REALTY KOWKUR LLP

Ledger Account

5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
MG ROAD, SECUNDERABAD, TELANGANA-500003.
SITE: SY NO. 196, KOWKUR, TELANGANA-500010.

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,37,644.00	
11-Apr-23	By AXIS BANK LTD - (CC A/C)	Receipt	3		50,000.00
2-Jun-23	By AXIS BANK LTD - (CC A/C)	Receipt	30		50,000.00
11-Jul-23	By AXIS BANK LTD - (CC A/C)	Receipt	40		37,644.00
				1,37,644.00	1,37,644.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

METAL MASTERS

Ledger Account

ROAD NO. 2, JAWAHAR AUTONAGAR,

VIJAYAWADA, KRISHNA DISTRICT,

ANDHRA PRADESH-520007.

1-Apr-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	By AXIS BANK LTD - (CC A/C)	Receipt	65		3,00,000.00
	To AXIS BANK LTD - (CC A/C)	Payment	98	3,00,000.00	
				3,00,000.00	3,00,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MILLFAB ENGINEERS

Ledger Account

PLOT NO. 1/3, IDA NACHARAM,

HYDERABAD - 500076.

1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,000.00	
8-Sep-23	By AXIS BANK LTD - (CC A/C)	Receipt	62		18,000.00
				18,000.00	18,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Minimum Alternate Tax (Asset) AY 2017-18

Ledger Account

1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,35,663.00	
	By Closing Balance				5,35,663.00
				5,35,663.00	5,35,663.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MINIMUM ALTERNATE TAX ENTITLEMENT AY 2018-19 A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,70,514.00	
	By Closing Balance				4,70,514.00
				4,70,514.00	4,70,514.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MISC. EXPENSES

Ledger Account

1-Apr-23 to 31-Mar-24

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	168	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Misc Expenses (HVRD)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-23	To VIGYAN NACHARAM LLP	Journal	136	1,550.00	
20-Nov-23	To SP - Priti Singh	Journal	207	2,300.00	
	To Fastworks Consulting Services Pvt. Ltd.	Journal	208	14,160.00	
	To VIGYAN NACHARAM LLP	Journal	209	400.00	
8-Feb-24	To ECARD-M Malla Reddy	Journal	267	400.00	
	To ECARD-M Malla Reddy	Journal	268	600.00	
	To ECARD-M Malla Reddy	Journal	269	220.00	
15-Feb-24	To SP- Modisoham HUF	Journal	313	234.00	
24-Feb-24	To Yes Bank -009763700003513	Payment	182	1,000.00	
6-Mar-24	To ECARD-M Malla Reddy	Journal	284	1,560.00	
23-Mar-24	To Ecard-Ramanji Reddy	Journal	290	535.00	
28-Mar-24	To Yes Bank -009763700003513	Payment	202	500.00	
	To Yes Bank -009763700003513	Payment	203	3,500.00	
31-Mar-24	To Ecard-Ch Ramesh	Journal	312	700.00	
				27,659.00	
By	Closing Balance				27,659.00
				27,659.00	27,659.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Mobile Allowannce

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To EMP-K Raghunadhamurthy	Journal	237	399.00	
31-Jan-24	To EMP-K Raghunadhamurthy	Journal	262	399.00	
29-Feb-24	To EMP-K Raghunadhamurthy	Journal	280	399.00	
31-Mar-24	To EMP-K Raghunadhamurthy	Journal	316	399.00	
				1,596.00	
By	Closing Balance				1,596.00
				1,596.00	1,596.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MODI CONSULTANCY SERVICES

Ledger Account

5-4-187/3&4, II FLOOR, MG ROAD, SECUNDERABAD-500003

SITE: BLOOMDALE, SY NO. 1139, SHAMEERPET,
HYDERABAD-500078.

1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
1-Apr-23	To SD-MODI PROPERTIES PVT. LTD.	Journal	363	10,00,000.00	
				10,00,000.00	10,00,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**Modi Properties Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,317.00
31-Mar-24	To Bad Debts Written Off	Journal	324	3,317.00	
				3,317.00	3,317.00

DILPREET TUBES PVT. LTD (23-24)

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-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				3,004.00
31-Mar-24 To	Bad Debts Written Off	Journal	322	3,004.00	
				3,004.00	3,004.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MOKSHA ASSOCIATES

Ledger Account

10-104, MANYARESIDENCY,
PVN COLONY, MIRJALAJUDA,
HYDERABAD - 47.

1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,994.00
30-Sep-23	To Bad Debts Written Off	Journal	163	8,994.00	
				8,994.00	8,994.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MONALI MEET MEHTA

Ledger Account

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,24,800.00
3-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	1	1,24,800.00	
30-Apr-23	By SALARY A/C (STAFF)	Journal	16		1,12,680.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	22	1,12,680.00	
31-May-23	By SALARY A/C (STAFF)	Journal	41		1,12,680.00
1-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	36	1,12,680.00	
30-Jun-23	By SALARY A/C (STAFF)	Journal	65		1,12,680.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	52	1,12,680.00	
28-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	75	1,12,680.00	
31-Jul-23	By SALARY A/C (STAFF)	Journal	96		1,12,680.00
30-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	89	1,12,680.00	
31-Aug-23	By SALARY A/C (STAFF)	Journal	123		1,12,680.00
30-Sep-23	By SALARY A/C (STAFF)	Journal	144		1,12,680.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	106	1,12,680.00	
31-Oct-23	By SALARY A/C (STAFF)	Journal	187		1,12,680.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	122	1,12,680.00	
30-Nov-23	By SALARY A/C (STAFF)	Journal	220		1,12,680.00
5-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	133	1,12,680.00	
31-Dec-23	By SALARY A/C (STAFF)	Journal	233		1,12,680.00
9-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	153	1,12,680.00	
31-Jan-24	By SALARY A/C (STAFF)	Journal	257		1,12,680.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	165	1,12,680.00	
29-Feb-24	By SALARY A/C (STAFF)	Journal	276		1,12,680.00
5-Mar-24	To Yes Bank -009763700003513	Payment	185	1,12,680.00	
31-Mar-24	By SALARY A/C (STAFF)	Journal	292		1,12,680.00
				13,64,280.00	14,76,960.00
	To Closing Balance			1,12,680.00	
				14,76,960.00	14,76,960.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MPOWER INFRATECH (INDIA) PRIVATE LIMITED

Ledger Account

PLOT NO. 28, PHASE-II, LANE-4,
IDA. CHERLAPALLY, HYDERABAD-051.

1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				67,787.00
5-Apr-23	To MS STEEL TUBES (TRADING)	Sales	1	62,440.00	
30-Sep-23	To Bad Debts Written Off	Journal	158	5,347.00	
				67,787.00	67,787.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

M.S.STEEL TUBES {LOCAL}

Ledger Account

1-Apr-23 to 31-Mar-24

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By ANJALI STEEL CORPORATION	Sales	2		5,72,500.00
	By ANJALI STEEL CORPORATION	Sales	3		7,83,500.00
26-Apr-23	By ANJALI STEEL CORPORATION	Sales	4		3,39,000.00
16-May-23	By ANJALI STEEL CORPORATION	Sales	12		9,94,500.00
	By ANJALI STEEL CORPORATION	Sales	13		9,01,350.00
17-May-23	By ANJALI STEEL CORPORATION	Sales	14		7,92,900.00
	By ANJALI STEEL CORPORATION	Sales	15		9,17,384.00
22-May-23	By ANJALI STEEL CORPORATION	Sales	17		7,27,650.00
	By ANJALI STEEL CORPORATION	Sales	18		6,24,916.00
30-Jun-23	By HARSHA ENGINEERS	Sales	21		5,43,644.00
10-Jul-23	By TEJHA FABRICATORS	Sales	22		5,68,750.00
11-Jul-23	By TEJHA FABRICATORS	Sales	23		5,14,850.00
	By HARSHA ENGINEERS	Sales	24		5,43,900.00
	By TEJHA FABRICATORS	Sales	25		1,87,600.00
22-Jul-23	By ANJALI STEEL CORPORATION	Sales	26		6,28,400.00
	By ANJALI STEEL CORPORATION	Sales	27		5,51,600.00
	By A1 FABRICATION & WELDING WORKS	Sales	28		25,424.00
8-Aug-23	By A1 FABRICATION & WELDING WORKS	Sales	29		1,34,750.00
	By RATHIBAI SHIV SHANKAR	Sales	30		1,62,375.00
	By BASHKAR REDDY	Sales	31		1,41,000.00
9-Aug-23	By G PARVATHALU	Sales	32		1,60,250.00
	By K RAVINDER	Sales	33		1,50,250.00
17-Aug-23	By YOGENDER RAO	Sales	34		1,34,626.00
	By G SRIKANTH	Sales	35		1,56,750.00
22-Sep-23	By ANJALI STEEL CORPORATION	Sales	36		2,64,342.00
25-Oct-23	By B ASHOK	Sales	37		1,45,600.00
	By K.MADHU	Sales	38		1,11,280.00
31-Oct-23	By A VENKATESWARALU	Sales	39		1,40,762.00
					1,19,19,853.00
To	Closing Balance			1,19,19,853.00	
				1,19,19,853.00	1,19,19,853.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MS STEEL TUBES (TRADING)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	By MPOWER INFRATECH (INDIA) PRIVATE LIMITED	Sales	1		52,916.00
18-May-23	By ANJALI STEEL CORPORATION	Sales	16		9,22,050.00
					9,74,966.00
To	Closing Balance			9,74,966.00	
				9,74,966.00	9,74,966.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

MV ELECTRIC

Ledger Account

VIDHI CHAND COLONY, MANDI GOBINDGARH,
FATEHGARH SAHIB, PUNJAB-147301.

1-Apr-23 to 31-Mar-24

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	By AXIS BANK LTD - (CC A/C)	Receipt	31		11,50,000.00
	To WELDING SET	Sales	19	6,19,500.00	
	To WELDING SET	Sales	20	5,31,000.00	
13-Jun-23	By AXIS BANK LTD - (CC A/C)	Receipt	32		500.00
				11,50,500.00	11,50,500.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

NARAYAN RANA

Ledger Account

S/o. CHITRA RANA, P-37, BRAHMMAPURI COLONY,
MALLAPUR, UPPAL, HYDERABAD-500076.

1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	99	88,100.00	
31-Oct-23	By Gratuity and Full and Final Settlement A/c	Journal	175		88,100.00
				88,100.00	88,100.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

N SUDARSHAN

Ledger Account

S/o. N KRIHATAIAH, 9-103/101,
HMT NAGAR, NACHARAM, HYDERABAD-76.

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	81		1,91,000.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	63	1,91,000.00	
				1,91,000.00	1,91,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

OAKMONT DEVELOPERS LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,00,000.00
	To Closing Balance			21,00,000.00	
				21,00,000.00	21,00,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

OE-Dister Response and Fire Services Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To SP - MODI PROPERTIES PVT LTD.	Journal	355	4,80,180.00	
12-Jun-23	To SP - MODI PROPERTIES PVT LTD.	Journal	340	82,512.00	
22-Mar-24	To Telangana State Disaster Response & Fire Services	Journal	288	58,085.00	
	To Telangana State Disaster Response & Fire Services	Journal	289	2,309.00	
				6,23,086.00	
By	Closing Balance				6,23,086.00
				6,23,086.00	6,23,086.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

OE-Electricity Supply (HVRD)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	127	42,152.00	
12-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	149	42,149.00	
16-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	155	42,147.00	
9-Feb-24	To Yes Bank -009763700003513	Payment	176	42,144.00	
11-Mar-24	To Yes Bank -009763700003513	Payment	194	42,109.00	
31-Mar-24	To POWER & ELECTRICAL PAYABLE A/C	Journal	304	42,100.00	
				2,52,801.00	
By	Closing Balance				2,52,801.00
				2,52,801.00	2,52,801.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

OE-Environment Clearance Fees (TGPCB)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To SP - MODI PROPERTIES PVT LTD.	Journal	344	7,85,351.00	
16-Aug-23	To SP - MODI PROPERTIES PVT LTD.	Journal	346	40,500.00	
				8,25,851.00	
	By Closing Balance				8,25,851.00
				8,25,851.00	8,25,851.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

OE- Water Supply (HVRD)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	146	1,093.00	
6-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	168	2,185.00	
28-Mar-24	To Yes Bank -009763700003513	Payment	201	4,186.00	
31-Mar-24	To OUTSTANDING EXPENSES	Journal	315	4,619.00	
				12,083.00	
By	Closing Balance				12,083.00
				12,083.00	12,083.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

OFFICE EQUIPMENT

Ledger Account

1-Apr-23 to 31-Mar-24

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			61,444.74	
31-Mar-24	By DEPRECIATION	Journal	367		21,098.00
				61,444.74	21,098.00
	By Closing Balance				40,346.74
				61,444.74	61,444.74

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

OIE- ROUND OFF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	By Consultancy & Professional Charges (HVRD)	Purchase	10		0.14
	To SP - MODI PROPERTIES PVT LTD.	Purchase	11	0.36	
	By Consultancy & Professional Charges (HVRD)	Purchase	13		0.32
	To SP - MODI PROPERTIES PVT LTD.	Purchase	15	0.22	
6-Feb-24	By Consultancy & Professional Charges (HVRD)	Purchase	17		0.18
				0.58	0.64
	To Closing Balance			0.06	
				0.64	0.64

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Opening Stock

Ledger Account

1-Apr-23 to 31-Mar-24

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,44,82,600.00	
	By Closing Balance				3,44,82,600.00
				<u>3,44,82,600.00</u>	<u>3,44,82,600.00</u>

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Other Expenses (HVRD)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To Royal Potteries	Journal	364	19,550.00	
5-Jan-24	To T Kurmanna	Journal	249	8,020.00	
				27,570.00	
	By Closing Balance				27,570.00
				27,570.00	27,570.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

OUTSTANDING EXPENSES

Ledger Account

1-Apr-23 to 31-Mar-24

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE- Water Supply (HVRD)	Journal	315		4,619.00
					4,619.00
	To Closing Balance			4,619.00	
				4,619.00	4,619.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**PADMAJA ENTERPRISES AND TRANSFORMERS**

Ledger Account

11-3-357/16/E/5, SRINIVAS NAGAR, NEAR BAPUJINAGAR,
SECUNDERABAD, HYDERABAD, TELANGANA-500061.

1-Apr-23 to 31-Mar-24

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				960.00
30-Sep-23	To Bad Debts Written Off	Journal	168	960.00	
				960.00	960.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PANJALA SATYANARAYANA

Ledger Account

C/o. P BALARAJU, H.No. 2-21-113/32,
CHILK NAGAR, UPPAL, HYDERABAD-500039.

1-Apr-23 to 31-Mar-24

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	82		1,38,600.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	67	1,38,600.00	
				1,38,600.00	1,38,600.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PAPPU KUMAR GUPTHA

Ledger Account

H. NO. 2-93/6, CHILKA NAGAR,

UPPAL, HYDERABAD - 500 076.

1-Apr-23 to 31-Mar-24

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,600.00
15-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	8	1,600.00	
				1,600.00	1,600.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PETROL & DIESEL EXPENSES - VEHICLES

Ledger Account

1-Apr-23 to 31-Mar-24

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GANESH AUTO FUELS	Journal	19	38,657.00	
31-May-23	To GANESH AUTO FUELS	Journal	35	31,794.00	
30-Jun-23	To GANESH AUTO FUELS	Journal	59	36,194.00	
31-Jul-23	To GANESH AUTO FUELS	Journal	99	29,854.00	
31-Aug-23	To GANESH AUTO FUELS	Journal	117	31,981.00	
30-Sep-23	To GANESH AUTO FUELS	Journal	138	39,976.00	
31-Oct-23	To GANESH AUTO FUELS	Journal	174	31,961.00	
30-Nov-23	To GANESH AUTO FUELS	Journal	223	4,602.00	
				2,45,019.00	
By	Closing Balance				2,45,019.00
				2,45,019.00	2,45,019.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

P.F. CONTRIBUTION (STAFF)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SALARY A/C (STAFF)	Journal	23		17,078.00
	To P.F. EXP (STAFF)	Journal	27	17,078.00	
31-May-23	By SALARY A/C (STAFF)	Journal	49		12,432.00
	To P.F. EXP (STAFF)	Journal	52	12,432.00	
30-Jun-23	By SALARY A/C (STAFF)	Journal	71		12,432.00
	To P.F. EXP (STAFF)	Journal	75	12,432.00	
31-Jul-23	By SALARY A/C (STAFF)	Journal	106		12,432.00
	To P.F. EXP (STAFF)	Journal	107	12,432.00	
31-Aug-23	By SALARY A/C (STAFF)	Journal	126		12,432.00
	To P.F. EXP (STAFF)	Journal	127	12,432.00	
30-Sep-23	By SALARY A/C (STAFF)	Journal	147		12,432.00
	To P.F. EXP (STAFF)	Journal	148	12,432.00	
31-Oct-23	By SALARY A/C (STAFF)	Journal	195		11,136.00
	To P.F. EXP (STAFF)	Journal	201	11,136.00	
25-Nov-23	By SALARY A/C (STAFF)	Journal	213		3,216.00
	To P.F. EXP (STAFF)	Journal	214	3,216.00	
31-Dec-23	By SALARY A/C (STAFF)	Journal	236		1,800.00
	To P.F. EXP (STAFF)	Journal	333	1,800.00	
31-Jan-24	By SALARY A/C (STAFF)	Journal	261		1,800.00
	To P.F. EXP (STAFF)	Journal	334	1,800.00	
29-Feb-24	By SALARY A/C (STAFF)	Journal	279		1,800.00
	To P.F. EXP (STAFF)	Journal	335	1,800.00	
31-Mar-24	By SALARY A/C (STAFF)	Journal	296		1,800.00
	To P.F. EXP (STAFF)	Journal	336	1,800.00	
				1,00,790.00	1,00,790.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

P.F. CONTRIBUTION (WORKER)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By WAGES A/C (WORKER)	Journal	24		3,696.00
	To P.F. EXP (WORKER)	Journal	29	3,696.00	
31-May-23	By WAGES A/C (WORKER)	Journal	50		3,696.00
	To P.F. EXP (WORKER)	Journal	54	3,696.00	
30-Jun-23	By WAGES A/C (WORKER)	Journal	72		3,696.00
	To P.F. EXP (WORKER)	Journal	77	3,696.00	
				11,088.00	11,088.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PF EXP PAYABLE A/C (STAFF)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				46,333.00
15-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	10	46,333.00	
31-Mar-24	By P.F. EXP (STAFF)	Journal	337		4,176.00
				46,333.00	50,509.00
	To Closing Balance			4,176.00	
				50,509.00	50,509.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PF EXP PAYABLE A/C (WORKER)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,711.00
15-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	10	14,711.00	
				14,711.00	14,711.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

P.F. EXP (STAFF)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By P.F. CONTRIBUTION (STAFF)	Journal	27		17,078.00
31-May-23	By P.F. CONTRIBUTION (STAFF)	Journal	52		12,432.00
30-Jun-23	By P.F. CONTRIBUTION (STAFF)	Journal	75		12,432.00
31-Jul-23	By P.F. CONTRIBUTION (STAFF)	Journal	107		12,432.00
31-Aug-23	By P.F. CONTRIBUTION (STAFF)	Journal	127		12,432.00
30-Sep-23	By P.F. CONTRIBUTION (STAFF)	Journal	148		12,432.00
7-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	111	1,64,549.00	
31-Oct-23	By P.F. CONTRIBUTION (STAFF)	Journal	201		11,136.00
16-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	129	23,151.00	
25-Nov-23	By P.F. CONTRIBUTION (STAFF)	Journal	214		3,216.00
12-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	146	7,007.00	
31-Dec-23	By P.F. CONTRIBUTION (STAFF)	Journal	333		1,800.00
23-Jan-24	To SUMMIT BUILDERS	Journal	251	4,175.00	
31-Jan-24	By P.F. CONTRIBUTION (STAFF)	Journal	334		1,800.00
12-Feb-24	To SUMMIT BUILDERS	Journal	270	4,176.00	
29-Feb-24	By P.F. CONTRIBUTION (STAFF)	Journal	335		1,800.00
13-Mar-24	To SUMMIT BUILDERS	Journal	285	4,176.00	
31-Mar-24	By P.F. CONTRIBUTION (STAFF)	Journal	336		1,800.00
	To PF EXP PAYABLE A/C (STAFF)	Journal	337	4,176.00	
				2,11,410.00	1,00,790.00
	By Closing Balance				1,10,620.00
				2,11,410.00	2,11,410.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

P.F. EXP (WORKER)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By P.F. CONTRIBUTION (WORKER)	Journal	29		3,696.00
31-May-23	By P.F. CONTRIBUTION (WORKER)	Journal	54		3,696.00
30-Jun-23	By P.F. CONTRIBUTION (WORKER)	Journal	77		3,696.00
7-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	111	23,037.00	
				23,037.00	11,088.00
	By Closing Balance				11,949.00
				23,037.00	23,037.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PLANT & MACHINERY

Ledger Account

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,23,078.30	
31-Oct-23	By PLANT & MACHINERY - SALES	Journal	196		61,04,300.00
	To PROFIT ON SALE OF PLANT MACHINERY	Journal	197	34,37,618.70	
	By WELDING SET	Journal	203		9,75,000.00
31-Mar-24	By DEPRECIATION	Journal	367		3,81,397.00
				74,60,697.00	74,60,697.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PLANT & MACHINERY - SALES

Ledger Account

1-Apr-23 to 31-Mar-24

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By PRATIK ENTERPRISES	Sales	5		10,69,200.00
4-May-23	By PRATIK ENTERPRISES	Sales	6		8,04,000.00
	By PRATIK ENTERPRISES	Sales	7		4,04,000.00
5-May-23	By PRATIK ENTERPRISES	Sales	8		12,82,800.00
	By PRATIK ENTERPRISES	Sales	9		12,08,000.00
6-May-23	By PRATIK ENTERPRISES	Sales	10		7,38,150.00
	By PRATIK ENTERPRISES	Sales	11		5,98,150.00
31-Oct-23	To PLANT & MACHINERY	Journal	196	61,04,300.00	
				61,04,300.00	61,04,300.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

POWER & ELECTRICAL

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To TSSPDCL (Int. Rec.)	Journal	26	70,384.41	
11-May-23	To AXIS BANK LTD - (CC A/C)	Payment	27	1,51,144.00	
15-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	41	2,21,655.00	
18-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	70	1,16,106.00	
10-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	84	42,219.00	
11-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	97	42,171.00	
9-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	114	42,156.00	
31-Mar-24	By TDS Receivable FY 2023-24	Journal	370		7,821.00
				6,85,835.41	7,821.00
	By Closing Balance				6,78,014.41
				6,85,835.41	6,85,835.41

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

POWER & ELECTRICAL PAYABLE A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,95,519.00
10-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	5	2,21,643.00	
11-May-23	To AXIS BANK LTD - (CC A/C)	Payment	27	73,876.00	
31-Mar-24	By OE-Electricity Supply (HVRD)	Journal	304		42,100.00
				2,95,519.00	3,37,619.00
	To Closing Balance			42,100.00	
				3,37,619.00	3,37,619.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PRATIK ENTERPRISES

Ledger Account

311, D-Wing, Arishnt Hill, Shilphata, Khopoli,
Tal. Khalapur, Dist. Raigad-410203 (Maharashtra)

1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	8		5,00,000.00
3-May-23	To PLANT & MACHINERY - SALES	Sales	5	12,61,656.00	
4-May-23	To PLANT & MACHINERY - SALES	Sales	6	9,48,720.00	
	To PLANT & MACHINERY - SALES	Sales	7	4,76,720.00	
	By AXIS BANK LTD - (CC A/C)	Receipt	10		25,00,000.00
5-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	11		20,00,000.00
	By AXIS BANK LTD - (CC A/C)	Receipt	12		10,00,000.00
	To PLANT & MACHINERY - SALES	Sales	8	15,13,704.00	
	To PLANT & MACHINERY - SALES	Sales	9	14,25,440.00	
6-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	13		5,00,000.00
	By AXIS BANK LTD - (CC A/C)	Receipt	14		5,00,000.00
	By AXIS BANK LTD - (CC A/C)	Receipt	16		80,000.00
	To PLANT & MACHINERY - SALES	Sales	10	8,71,017.00	
	To PLANT & MACHINERY - SALES	Sales	11	7,05,817.00	
	By AXIS BANK LTD - (CC A/C)	Receipt	17		1,23,074.00
				72,03,074.00	72,03,074.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PRE PAID EXPENSES (FACTORY LICENSE FEE)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			31,500.00	
1-Apr-23	By FACTORY LICENCE RENEWAL	Journal	4		31,500.00
				31,500.00	31,500.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PRE PAID EXPENSES INSURANCE ON BUILDING

Ledger Account

1-Apr-23 to 31-Mar-24

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,316.00	
1-Apr-23	By INSURANCE ON BUILDING	Journal	2		4,316.00
				4,316.00	4,316.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**PRE PAID EXPENSES INSURANCE ON P/M**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,171.00	
1-Apr-23	By INSURANCE ON PLANT & MACHINERY	Journal	3		4,171.00
				4,171.00	4,171.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PROFESSIONAL TAX PAID

Ledger Account

1-Apr-23 to 31-Mar-24

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	113	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**Profit & Loss A/C**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserves & Surplus	Journal	373		3,68,07,554.28
					3,68,07,554.28
	To Closing Balance			3,68,07,554.28	
				3,68,07,554.28	3,68,07,554.28

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

PROFIT ON SALE OF PLANT MACHINERY

Ledger Account

1-Apr-23 to 31-Mar-24

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By PLANT & MACHINERY	Journal	197		34,37,618.70
					34,37,618.70
	To Closing Balance			34,37,618.70	
				34,37,618.70	34,37,618.70

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**Property Tax (Factory)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	18	3,06,314.00	
				3,06,314.00	
	By Closing Balance				3,06,314.00
				3,06,314.00	3,06,314.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

RAHUL B. MEHTA - SALARY

Ledger Account

1-Apr-23 to 31-Mar-24

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,06,150.00
3-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	1	1,06,150.00	
30-Apr-23	By DIRECTOR'S REMUNERATION	Journal	11		1,12,880.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	22	1,12,880.00	
31-May-23	By DIRECTOR'S REMUNERATION	Journal	36		1,12,880.00
1-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	36	1,12,880.00	
30-Jun-23	By DIRECTOR'S REMUNERATION	Journal	60		1,12,880.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	52	1,12,880.00	
28-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	75	1,12,880.00	
31-Jul-23	By DIRECTOR'S REMUNERATION	Journal	91		1,12,880.00
30-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	89	1,12,880.00	
31-Aug-23	By DIRECTOR'S REMUNERATION	Journal	118		1,12,880.00
30-Sep-23	By DIRECTOR'S REMUNERATION	Journal	139		1,12,880.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	106	1,12,880.00	
31-Oct-23	By DIRECTOR'S REMUNERATION	Journal	182		1,12,880.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	122	1,12,880.00	
30-Nov-23	By DIRECTOR'S REMUNERATION	Journal	215		1,12,880.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	141	1,12,880.00	
31-Dec-23	By DIRECTOR'S REMUNERATION	Journal	228		1,12,880.00
9-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	153	1,12,880.00	
31-Jan-24	By DIRECTOR'S REMUNERATION	Journal	252		1,12,880.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	165	1,12,880.00	
29-Feb-24	By DIRECTOR'S REMUNERATION	Journal	271		1,12,880.00
5-Mar-24	To Yes Bank -009763700003513	Payment	185	1,12,880.00	
31-Mar-24	By DIRECTOR'S REMUNERATION	Journal	299		1,12,880.00
				13,47,830.00	14,60,710.00
				1,12,880.00	
				14,60,710.00	14,60,710.00
To	Closing Balance				

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

RAHUL.B.MEHTA (SHARE)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				69,72,000.00
31-Mar-24	By KUSUM . S. MEHTA (SHARE)	Journal	317		23,24,000.00
					92,96,000.00
	To Closing Balance			92,96,000.00	
				92,96,000.00	92,96,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

RAHUL .B.MEHTA- U/L

Ledger Account

2-3-577, 401, UTTAM TOWER,
DV COLONY, SECUNDERABAD-500 003.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By AXIS BANK LTD - (CC A/C)	Receipt	34		10,00,000.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	65	10,00,000.00	
				10,00,000.00	10,00,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

RAMANAJANEYULU JURALA

Ledger Account

S/o BHEEMANNA, H.NO. 3-25,
ANJANEYASWAMI TEMPLE STREET,
DHANWADA MANDAL, PEDDACHINTAKUNTA,
MEHBUBNAGAR, TELANGANA-509409.

1-Apr-23 to 31-Mar-24

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	68	1,00,000.00	
31-Oct-23	By Gratuity and Full and Final Settlement A/c	Journal	178		1,50,400.00
	To SALARY ADVANCE - STAFF	Journal	199	40,000.00	
7-Mar-24	To Yes Bank -009763700003513	Payment	191	10,400.00	
				1,50,400.00	1,50,400.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

RATHIBAI SHIV SHANKAR

Ledger Account

PEDDACHINTA KUNTA, NARAYANPET DIST,
TELANGANA-509409.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Cash	Receipt	37		1,80,000.00
8-Aug-23	To M.S.STEEL TUBES {LOCAL}	Sales	30	1,91,603.00	
	By Cash	Receipt	52		11,600.00
	By Bad Debts Written Off	Journal	114		3.00
				1,91,603.00	1,91,603.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

REBATE & DISCOUNT

Ledger Account

1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By IGST INPUT CREDIT	Journal	31		0.83
29-Feb-24	By CGST Input @ 9%	Journal	282		1.26
31-Mar-24	To Cash	Journal	332	0.62	
				0.62	2.09
	To Closing Balance			1.47	
				2.09	2.09

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Registration Fee (HVRD)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To SOHAM MODI HUF	Journal	171	51,162.00	
				51,162.00	
	By Closing Balance				51,162.00
				51,162.00	51,162.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Reimbursement Fee Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To MANJEET BUCHA & ASSOCIATES	Journal	115	6,600.00	
5-Jan-24	To KGM & CO	Journal	243	1,200.00	
				7,800.00	
By	Closing Balance				7,800.00
				7,800.00	7,800.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

REPAIRS & MAINTANANCE COMPUTER

Ledger Account

1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To AFSAH TECHNOLOGIES	Journal	32	1,000.00	
18-May-23	To AFSAH TECHNOLOGIES	Journal	33	1,800.00	
16-Aug-23	To ASSET INTIGRATED INFO SYSTEMS	Journal	116	3,813.56	
15-Sep-23	To AFSAH TECHNOLOGIES	Journal	137	850.00	
				7,463.56	
By	Closing Balance				7,463.56
				7,463.56	7,463.56

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

REPAIRS & MAINTENANCE - ELECTRICAL

Ledger Account

1-Apr-23 to 31-Mar-24

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To SRI LAXMI PUMPS & MOTORS	Journal	56	10,500.00	
	To SRI LAXMI PUMPS & MOTORS	Journal	57	1,800.00	
				12,300.00	
By	Closing Balance				12,300.00
				12,300.00	12,300.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Reserves & Surplus

Ledger Account

1-Apr-23 to 31-Mar-24

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,35,12,260.77	
31-Mar-24	To Profit & Loss A/C	Journal	373	3,68,07,554.28	
				7,03,19,815.05	
	By Closing Balance				7,03,19,815.05
				7,03,19,815.05	7,03,19,815.05

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

RISHI RAM RANA

Ledger Account

C/o. BISHNU RANA, 2-21-93/10/A,
CHILLKANAGAR, UPPAL, HYDERABAD-500039.

1-Apr-23 to 31-Mar-24

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Gratuity and Full and Final Settlement A/c	Journal	190		15,000.00
7-Mar-24	To Yes Bank -009763700003513	Payment	191	15,000.00	
				15,000.00	15,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**Royal Potteries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	151	19,550.00	
31-Dec-23	By Other Expenses (HVRD)	Journal	364		19,550.00
				19,550.00	19,550.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SABAVATH VALYA NAIK WORK CONTRACTOR

Ledger Account

4-15, YELLA REDDY PALLY, KOILKONDA,

MAHABUBNAGAR, TELANGANA-509371

1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			6,52,000.00	
31-Mar-24 By	Bad Debts Written Off	Journal	329		6,52,000.00
				6,52,000.00	6,52,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Salary A/c (HVRD)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SALARY A/C (STAFF)	Journal	371	1,93,815.00	
				1,93,815.00	
	By Closing Balance				1,93,815.00
				1,93,815.00	1,93,815.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SALARY A/C (STAFF)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	15	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	16	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	17	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	18	1,25,000.00	
	To SALARY ADVANCE - STAFF	Journal	23	1,77,891.00	
31-May-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	40	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	41	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	42	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	43	1,25,000.00	
	To SALARY ADVANCE - STAFF	Journal	49	1,48,750.00	
30-Jun-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	64	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	65	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	66	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	67	1,25,000.00	
	To SALARY ADVANCE - STAFF	Journal	71	1,29,500.00	
31-Jul-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	95	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	96	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	97	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	98	1,25,000.00	
	To SALARY ADVANCE - STAFF	Journal	106	1,29,500.00	
31-Aug-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	122	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	123	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	124	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	125	1,25,000.00	
	To SALARY ADVANCE - STAFF	Journal	126	1,29,500.00	
30-Sep-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	143	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	144	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	145	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	146	1,25,000.00	
	To SALARY ADVANCE - STAFF	Journal	147	1,29,500.00	
31-Oct-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	186	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	187	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	188	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	189	1,25,000.00	
	To SALARY ADVANCE - STAFF	Journal	195	1,16,000.00	
25-Nov-23	To SALARY ADVANCE - STAFF	Journal	213	33,500.00	
30-Nov-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	219	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	220	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	221	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	222	1,25,000.00	
31-Dec-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	232	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	233	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	234	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	235	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	236	43,210.00	
31-Jan-24	To EMPLOYEES CONT. OF PROF. TAX	Journal	256	1,25,000.00	
	Carried Over			56,62,351.00	

continued ...

DILPREET TUBES PVT. LTD (23-24)

SALARY A/C (STAFF) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,351.00	
31-Jan-24	To EMPLOYEES CONT. OF PROF. TAX	Journal	257	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	258	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	259	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	261	35,695.00	
29-Feb-24	To EMPLOYEES CONT. OF PROF. TAX	Journal	275	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	276	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	277	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	278	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	279	40,705.00	
31-Mar-24	To EMPLOYEES CONT. OF PROF. TAX	Journal	291	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	292	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	293	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	294	1,25,000.00	
	To EMPLOYEES CONT. OF PROF. TAX	Journal	296	40,705.00	
	By Salary A/c (HVRD)	Journal	371		1,93,815.00
				71,54,456.00	1,93,815.00
By	Closing Balance				69,60,641.00
				71,54,456.00	71,54,456.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SALARY ADVANCE - STAFF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,67,914.00	
30-Apr-23	By SALARY A/C (STAFF)	Journal	23		12,068.00
31-May-23	By SALARY A/C (STAFF)	Journal	49		11,068.00
30-Jun-23	By SALARY A/C (STAFF)	Journal	71		11,068.00
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	79		2,26,000.00
	By Gratuity and Full and Final Settlement A/c	Journal	80		65,000.00
	By Gratuity and Full and Final Settlement A/c	Journal	82		33,000.00
	By Gratuity and Full and Final Settlement A/c	Journal	83		1,23,500.00
	By Gratuity and Full and Final Settlement A/c	Journal	84		29,000.00
31-Jul-23	By SALARY A/C (STAFF)	Journal	106		11,068.00
	By Gratuity and Full and Final Settlement A/c	Journal	109		1,39,700.00
	By KUNAL BATSH	Journal	111		1,14,700.00
31-Aug-23	By SALARY A/C (STAFF)	Journal	126		11,068.00
30-Sep-23	By SALARY A/C (STAFF)	Journal	147		11,068.00
31-Oct-23	By Gratuity and Full and Final Settlement A/c	Journal	180		1,75,200.00
	By SALARY A/C (STAFF)	Journal	195		11,068.00
	By RAMANAJANEYULU JURALA	Journal	199		40,000.00
	By GAURAV KUMAR	Journal	200		41,000.00
25-Nov-23	By SALARY A/C (STAFF)	Journal	213		301.00
31-Mar-24	By Bad Debts Written Off	Journal	308		2,037.00
				10,67,914.00	10,67,914.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SALARY ADVANCE - WORKER

Ledger Account

1-Apr-23 to 31-Mar-24

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,21,680.00	
30-Apr-23	By WAGES A/C (WORKER)	Journal	24		1,000.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	20	10,000.00	
31-May-23	By WAGES A/C (WORKER)	Journal	50		1,000.00
31-Mar-24	By Bad Debts Written Off	Journal	309		1,29,680.00
				1,31,680.00	1,31,680.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SALARY PAYABLE A/C (STAFF)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,88,591.00
10-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	7	2,88,591.00	
30-Apr-23	By SALARY A/C (STAFF)	Journal	23		1,47,302.00
4-May-23	To AXIS BANK LTD - (CC A/C)	Payment	23	1,47,302.00	
31-May-23	By SALARY A/C (STAFF)	Journal	49		1,24,101.00
6-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	38	19,250.00	
15-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	42	1,03,058.00	
30-Jun-23	By SALARY A/C (STAFF)	Journal	71		1,04,851.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	51	1,06,644.00	
31-Jul-23	By SALARY A/C (STAFF)	Journal	106		1,04,851.00
3-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	77	1,04,851.00	
	By AXIS BANK LTD - (CC A/C)	Receipt	47		12,103.00
8-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	82	12,103.00	
31-Aug-23	By SALARY A/C (STAFF)	Journal	126		1,04,851.00
4-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	91	1,04,851.00	
30-Sep-23	By SALARY A/C (STAFF)	Journal	147		1,04,851.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	107	1,04,851.00	
31-Oct-23	By SALARY A/C (STAFF)	Journal	195		92,748.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	123	92,748.00	
25-Nov-23	By SALARY A/C (STAFF)	Journal	213		29,783.00
12-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	146	29,783.00	
				11,14,032.00	11,14,032.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SALES (TRADING)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	By A1 FABRICATION & WELDING WORKS	SALES (TRADING)	DT/001		16,949.00
					16,949.00
	To Closing Balance			16,949.00	
				16,949.00	16,949.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SANGHAVI ENGINEERING PVT LTD

Ledger Account

121, CIE Balanagar Expansion, Gandhinagar,Hyd-37.

Shipping Address: SANGHAVI ENGINEERING PVT. LTD.

48/A, PHASE-I, IDA JEEDIMETLA, HYDERABAD-500055.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,751.00	
19-Apr-23 By	AXIS BANK LTD - (CC A/C)	Receipt	6		2,751.00
				2,751.00	2,751.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SATYA PET & VET NEEDS

Ledger Account

34-7-62, SHOP NO. A6, A7,
RAGHAVENDRA COMPLEX, OPP: GREEN BAWARGHI HOTEL,
BESIDE SANTOSH SWEET HOUSE, HABSIGUDA 'X' ROAD,
HYDERABAD - 500 007.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By GENERAL EXPENSES	Journal	1		6,800.00
8-Apr-23	By GENERAL EXPENSES	Journal	7		6,360.00
15-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	9	13,160.00	
17-Apr-23	By GENERAL EXPENSES	Journal	9		19,110.00
10-May-23	To AXIS BANK LTD - (CC A/C)	Payment	26	19,110.00	
22-May-23	By GENERAL EXPENSES	Journal	34		4,570.00
25-May-23	To AXIS BANK LTD - (CC A/C)	Payment	33	4,570.00	
29-Jun-23	By GENERAL EXPENSES	Journal	58		11,320.00
1-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	50	11,320.00	
27-Jul-23	By GENERAL EXPENSES	Journal	90		5,170.00
3-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	80	5,170.00	
2-Sep-23	By GENERAL EXPENSES	Journal	135		10,620.00
20-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	103	10,620.00	
7-Oct-23	By GENERAL EXPENSES	Journal	169		10,760.00
25-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	118	10,760.00	
				74,710.00	74,710.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**SB ALE**

Ledger Account

S/o. DB Ale, Plot No. 37, Brahmapuri Colony,
Mallapur, Uppal, Nacharam, RR District,
Telangana-500076.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By	Gratuity and Full and Final Settlement A/c	Journal		
7-Mar-24	To	Yes Bank -009763700003513	Payment		
			177		94,800.00
			191	94,800.00	
				94,800.00	94,800.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

S CHAND & CO.

Ledger Account

H.NO. 7-94/75/448, PLOT NO. 448, GOWTHAM NAGAR,
BOUDPPAL, HYDERABAD, TELANGANA-500039.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			29,828.00	
30-Sep-23 By	Bad Debts Written Off	Journal	161		29,828.00
				29,828.00	29,828.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SCIENTIA INFOCOM INDIA PVT LTD.

Ledger Account

SURYA TOWERS, 2 ND FLOOR, SP ROAD,

SECUNDERABAD, TELANGANA-500003

DELIVERY: SY NO. 224, NEAR LEMON TREE HOTEL,
VATTINAGULAPALLY, GOWLIDODDY-500075.

1-Apr-23 to 31-Mar-24

					Page 202
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				17,368.00
30-Sep-23 To	Bad Debts Written Off	Journal	166	17,368.00	
				17,368.00	17,368.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SD-JMK GEC REALTORS PVT. LTD.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	By AXIS BANK LTD - (CC A/C)	Receipt	58		10,00,000.00
5-Sep-23	By AXIS BANK LTD - (CC A/C)	Receipt	60		1,59,300.00
8-Sep-23	By AXIS BANK LTD - (CC A/C)	Receipt	63		2,700.00
31-Oct-23	By AXIS BANK LTD - (CC A/C)	Receipt	74		3,00,000.00
1-Nov-23	By AXIS BANK LTD - (CC A/C)	Receipt	75		2,00,00,000.00
	By AXIS BANK LTD - (CC A/C)	Receipt	76		1,93,00,000.00
	To AXIS BANK LTD - (CC A/C)	Payment	121	1,93,00,000.00	
21-Nov-23	By AXIS BANK LTD - (CC A/C)	Receipt	79		5,75,000.00
4-Dec-23	By AXIS BANK LTD - (CC A/C)	Receipt	82		5,00,000.00
12-Dec-23	By AXIS BANK LTD - (CC A/C)	Receipt	85		2,50,000.00
9-Jan-24	By AXIS BANK LTD - (CC A/C)	Receipt	89		4,00,000.00
29-Jan-24	By AXIS BANK LTD - (CC A/C)	Receipt	95		2,50,000.00
5-Feb-24	By AXIS BANK LTD - (CC A/C)	Receipt	98		5,00,000.00
31-Mar-24	To ADV-JMKGEC REALTORS PVT LTD	Journal	372	18,20,500.00	
				2,11,20,500.00	4,32,37,000.00
	To Closing Balance			2,21,16,500.00	
				4,32,37,000.00	4,32,37,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SD-MODI PROPERTIES PVT. LTD.

Ledger Account

5-4-187/3 & 4, SOHAM MANSION, 2ND FLOOR,

MG ROAD, SECUNDERABAD-500003

SITE: MAYFLOWER PLATINUM, SY. NO. 82/1,

MALLAPUR, HYDERABAD-500076.

1-Apr-23 to 31-Mar-24

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				60,00,000.00
1-Apr-23	By MODI CONSULTANCY SERVICES	Journal	363		10,00,000.00
18-Apr-23	By AXIS BANK LTD - (CC A/C)	Receipt	4		20,00,000.00
16-May-23	By AXIS BANK LTD - (CC A/C)	Receipt	25		20,00,000.00
14-Jun-23	By AXIS BANK LTD - (CC A/C)	Receipt	33		20,00,000.00
27-Jul-23	By AXIS BANK LTD - (CC A/C)	Receipt	45		20,00,000.00
4-Oct-23	By AXIS BANK LTD - (CC A/C)	Receipt	69		15,00,000.00
2-Nov-23	By AXIS BANK LTD - (CC A/C)	Receipt	78		10,00,000.00
7-Dec-23	By AXIS BANK LTD - (CC A/C)	Receipt	84		3,00,000.00
10-Jan-24	By AXIS BANK LTD - (CC A/C)	Receipt	90		2,00,000.00
22-Jan-24	By AXIS BANK LTD - (CC A/C)	Receipt	91		1,00,000.00
24-Jan-24	By AXIS BANK LTD - (CC A/C)	Receipt	92		10,00,000.00
	By AXIS BANK LTD - (CC A/C)	Receipt	93		10,00,000.00
3-Feb-24	By AXIS BANK LTD - (CC A/C)	Receipt	96		2,00,000.00
4-Mar-24	By Yes Bank -009763700003513	Receipt	101		10,00,000.00
	By Yes Bank -009763700003513	Receipt	102		7,00,000.00
6-Mar-24	By Yes Bank -009763700003513	Receipt	103		2,60,000.00
31-Mar-24	To ADV-JMKGEC REALTORS PVT LTD	Journal	372	16,92,900.00	
				16,92,900.00	2,22,60,000.00
	To Closing Balance			2,05,67,100.00	
				2,22,60,000.00	2,22,60,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SD-SDNMKJ REALTY PVT. LTD.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-23	By AXIS BANK LTD - (CC A/C)	Receipt	59		10,00,000.00
5-Sep-23	By AXIS BANK LTD - (CC A/C)	Receipt	61		1,59,300.00
8-Sep-23	By AXIS BANK LTD - (CC A/C)	Receipt	64		2,700.00
31-Oct-23	By AXIS BANK LTD - (CC A/C)	Receipt	73		3,00,000.00
1-Nov-23	By AXIS BANK LTD - (CC A/C)	Receipt	77		2,00,00,000.00
21-Nov-23	By AXIS BANK LTD - (CC A/C)	Receipt	80		5,75,000.00
4-Dec-23	By AXIS BANK LTD - (CC A/C)	Receipt	83		5,00,000.00
12-Dec-23	By AXIS BANK LTD - (CC A/C)	Receipt	86		2,50,000.00
9-Jan-24	By AXIS BANK LTD - (CC A/C)	Receipt	88		4,00,000.00
29-Jan-24	By AXIS BANK LTD - (CC A/C)	Receipt	94		2,50,000.00
5-Feb-24	By AXIS BANK LTD - (CC A/C)	Receipt	97		5,00,000.00
4-Mar-24	By Yes Bank -009763700003513	Receipt	100		10,40,000.00
7-Mar-24	By Yes Bank -009763700003513	Receipt	105		5,00,000.00
18-Mar-24	By Yes Bank -009763700003513	Receipt	106		5,00,000.00
26-Mar-24	By Yes Bank -009763700003513	Receipt	107		1,50,000.00
31-Mar-24	To ADV-JMKGEC REALTORS PVT LTD	Journal	372	19,86,600.00	
				19,86,600.00	2,61,27,000.00
To	Closing Balance			2,41,40,400.00	
				2,61,27,000.00	2,61,27,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Security Expenses (HVRD)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	To TDS 2% on Contractor	Journal	227	34,696.00	
9-Jan-24	To TDS 2% on Contractor	Journal	250	34,695.00	
31-Jan-24	To TDS 2% on Contractor	Journal	260	34,695.00	
5-Mar-24	To TDS 2% on Contractor	Journal	283	34,695.00	
31-Mar-24	To TDS 2% on Contractor	Journal	295	34,695.00	
				1,73,476.00	
By	Closing Balance				1,73,476.00
				1,73,476.00	1,73,476.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SERENE CONSTRUCTIONS LLP

Ledger Account

5-4-187/374, II FLOOR, MG ROAD, SECUNDERABAD-03.

SITE: SY NO. 44, YENKEPALLY VILLAGE, CHEVELLA MANDA
RR DISTRICT, TELANGANA-501503.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				11,234.00
31-Mar-24 To	Bad Debts Written Off	Journal	320	11,234.00	
				11,234.00	11,234.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SGST (CA)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,83,056.00
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	12	6,83,056.00	
30-Apr-23	By SGST Output @ 9%	Journal	22		1,57,312.00
17-May-23	To AXIS BANK LTD - (CC A/C)	Payment	30	1,57,312.00	
31-May-23	By SGST Output @ 9%	Journal	48		4,48,620.00
23-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	48	4,48,620.00	
30-Jun-23	By SGST Output @ 9%	Journal	70		16,403.00
18-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	69	16,403.00	
31-Jul-23	By SGST Output @ 9%	Journal	103		2,64,618.00
16-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	85	2,64,618.00	
31-Aug-23	By SGST Output @ 9%	Journal	132		66,034.00
15-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	101	66,034.00	
30-Sep-23	By SGST Output @ 9%	Journal	151		23,791.00
17-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	117	23,791.00	
31-Oct-23	By SGST Output @ 9%	Journal	194		8,543.00
16-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	128	8,543.00	
				16,68,377.00	16,68,377.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SGST Input @ 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,980.74	
18-May-23	To SWASTIK TUBE COPRPORATION	Purchase	1	80,648.64	
31-May-23	By SGST INPUT CREDIT	Journal	45		80,649.00
22-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	46	29,330.16	
	To SRI LAXMI PUMPS & MOTORS	Journal	56	945.00	
30-Jun-23	By SGST INPUT CREDIT	Journal	74		32,525.00
10-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	57	24.56	
31-Jul-23	By SGST INPUT CREDIT	Journal	101		8,755.00
3-Aug-23	To MANJEET BUCHA & ASSOCIATES	Journal	112	225.00	
16-Aug-23	To ASSET INTIGRATED INFO SYSTEMS	Journal	116	343.22	
31-Aug-23	By SGST INPUT CREDIT	Journal	130		27,568.00
	To ERUDITE ASSET ADVISORY SERVICES LLP	Journal	133	27,000.00	
12-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	115	490.50	
16-Oct-23	To APVISION TECHNOLOGIES	Journal	170	14,941.52	
25-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	119	11,812.50	
31-Oct-23	By SGST INPUT CREDIT	Journal	192		27,245.00
2-Nov-23	To KGM & CO	Journal	204	900.00	
23-Nov-23	To SUMMIT SALES LLP	Journal	210	558.00	
30-Nov-23	By SGST INPUT CREDIT	Journal	225		1,458.00
31-Dec-23	By SGST INPUT CREDIT	Journal	240		32.00
5-Jan-24	To KGM & CO	Journal	243	1,890.00	
	To KGM & CO	Journal	245	2,250.00	
	To KGM & CO	Journal	247	810.00	
8-Jan-24	To SP - MODI PROPERTIES PVT LTD.	Purchase	3	4,500.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	4	18,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	5	6,750.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	6	13,500.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	7	27,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	8	2,187.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	9	4,500.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	10	17,876.07	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	11	30,406.32	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	12	3,240.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	13	22,407.66	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	14	27,000.00	
	To SP - MODI PROPERTIES PVT LTD.	Purchase	15	15,328.89	
31-Jan-24	By SGST INPUT CREDIT	Journal	264		1,97,646.00
1-Feb-24	To SP - Kulkarni Consultant	Journal	265	9,000.00	
6-Feb-24	To Summit Sales LLP - Logistics	Purchase	17	31.59	
29-Feb-24	To REBATE & DISCOUNT	Journal	282	0.63	
13-Mar-24	To Star Analytical Services	Purchase	19	18,000.00	
31-Mar-24	By SGST INPUT CREDIT	Journal	298		9,000.00
				4,02,878.00	3,84,878.00
By	Closing Balance				18,000.00
				4,02,878.00	4,02,878.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SGST INPUT CREDIT

Ledger Account

1-Apr-23 to 31-Mar-24

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SGST Input @ 9%	Journal	45	80,649.00	
	By SGST Output @ 9%	Journal	48		80,649.00
30-Jun-23	By SGST Output @ 9%	Journal	70		32,525.00
	To SGST Input @ 9%	Journal	74	32,525.00	
31-Jul-23	To SGST Input @ 9%	Journal	101	8,755.00	
	By SGST Output @ 9%	Journal	103		8,755.00
31-Aug-23	To SGST Input @ 9%	Journal	130	27,568.00	
	By SGST Output @ 9%	Journal	132		27,568.00
31-Oct-23	To SGST Input @ 9%	Journal	192	27,245.00	
	By SGST Output @ 9%	Journal	194		27,245.00
30-Nov-23	To SGST Input @ 9%	Journal	225	1,458.00	
31-Dec-23	To SGST Input @ 9%	Journal	240	32.00	
31-Jan-24	To SGST Input @ 9%	Journal	264	1,97,646.00	
31-Mar-24	To SGST Input @ 9%	Journal	298	9,000.00	
				3,84,878.00	1,76,742.00
	By Closing Balance				2,08,136.00
				3,84,878.00	3,84,878.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SGST Output @ 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	By MPOWER INFRATECH (INDIA) PRIVATE LIMITED	Sales	1		4,762.00
21-Apr-23	By ANJALI STEEL CORPORATION	Sales	2		51,525.00
	By ANJALI STEEL CORPORATION	Sales	3		70,515.00
26-Apr-23	By ANJALI STEEL CORPORATION	Sales	4		30,510.00
30-Apr-23	To SGST (CA)	Journal	22	1,57,312.00	
16-May-23	By ANJALI STEEL CORPORATION	Sales	12		89,505.00
	By ANJALI STEEL CORPORATION	Sales	13		81,122.00
17-May-23	By ANJALI STEEL CORPORATION	Sales	14		71,361.00
	By ANJALI STEEL CORPORATION	Sales	15		82,565.00
18-May-23	By ANJALI STEEL CORPORATION	Sales	16		82,985.00
22-May-23	By ANJALI STEEL CORPORATION	Sales	17		65,489.00
	By ANJALI STEEL CORPORATION	Sales	18		56,242.00
31-May-23	To SGST INPUT CREDIT	Journal	48	5,29,269.00	
30-Jun-23	By HARSHA ENGINEERS	Sales	21		48,928.00
	To SGST INPUT CREDIT	Journal	70	48,928.00	
10-Jul-23	By TEJHA FABRICATORS	Sales	22		51,188.00
11-Jul-23	By TEJHA FABRICATORS	Sales	23		46,337.00
	By HARSHA ENGINEERS	Sales	24		48,951.00
	By TEJHA FABRICATORS	Sales	25		16,884.00
22-Jul-23	By ANJALI STEEL CORPORATION	Sales	26		56,556.00
	By ANJALI STEEL CORPORATION	Sales	27		49,644.00
	By A1 FABRICATION & WELDING WORKS	SALES (TRADING)	DT/001		1,525.00
	By A1 FABRICATION & WELDING WORKS	Sales	28		2,288.00
31-Jul-23	To SGST INPUT CREDIT	Journal	103	2,73,373.00	
8-Aug-23	By A1 FABRICATION & WELDING WORKS	Sales	29		12,128.00
	By RATHIBAI SHIV SHANKAR	Sales	30		14,614.00
	By BASHKAR REDDY	Sales	31		12,690.00
9-Aug-23	By G PARVATHALU	Sales	32		14,423.00
	By K RAVINDER	Sales	33		13,523.00
17-Aug-23	By YOGENDER RAO	Sales	34		12,116.00
	By G SRIKANTH	Sales	35		14,108.00
31-Aug-23	To SGST INPUT CREDIT	Journal	132	93,602.00	
22-Sep-23	By ANJALI STEEL CORPORATION	Sales	36		23,791.00
30-Sep-23	To SGST (CA)	Journal	151	23,791.00	
25-Oct-23	By B ASHOK	Sales	37		13,104.00
	By K.MADHU	Sales	38		10,015.00
31-Oct-23	By A VENKATESWARALU	Sales	39		12,669.00
	To SGST INPUT CREDIT	Journal	194	35,788.00	
				11,62,063.00	11,62,063.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SGST PAID FEES & INTEREST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	69	2,365.00	
				2,365.00	
	By Closing Balance				2,365.00
				2,365.00	2,365.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SHAKTI MURUGAN INDUSTRIES

Ledger Account

D.NO. 4-1, SY NO. 243/B AND 248/A,
ELABOTHARAM ROAD, ELABOTHARAM,
KARIMNAGAR, TELANGANA-505417.

1-Apr-23 to 31-Mar-24

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				30,194.00
31-Mar-24 To	Bad Debts Written Off	Journal	323	30,194.00	
				30,194.00	30,194.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SILVER OAK VILLAS LLP

Ledger Account

5-4-187/3 & 4, IInd Floor, MG ROAD, SECUNDERABAD-03

SITE: SY NO. 11, 12, 14 TO 18 294, CHERLAPALLY,

KAPRA MANDAL, MEDCHAL DIST, TELANGANA

1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,650.00	
31-Mar-24 By	Bad Debts Written Off	Journal	328		1,650.00
				1,650.00	1,650.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**SOHAM MODI HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Registration Fee (HVRD)	Journal	171		51,162.00
11-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	145	51,162.00	
				51,162.00	51,162.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**SP - Aaron Associates**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	By Consultancy & Professional Charges (HVRD)	Journal	206		8,000.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	137	8,000.00	
				8,000.00	8,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SP - ABRD Architects

Ledger Account

C-22, Golf View Apartments,

Saket, New Delhi - 110017.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	134	2,23,998.00	
31-Dec-23	By Consultancy & Professional Charges (HVRD)	Journal	241		2,23,998.00
				2,23,998.00	2,23,998.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SP - EXPERT SECURITY GUARDS

Ledger Account

G-2, KJR COMPLEX-11,

AKBAR ROAD, SECUNDERABAD-500009.

1-Apr-23 to 31-Mar-24

					Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	By Security Expenses (HVRD)	Journal	227		34,002.00
	To AXIS BANK LTD - (CC A/C)	Payment	147	34,002.00	
9-Jan-24	By Security Expenses (HVRD)	Journal	250		34,001.00
16-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	160	34,001.00	
31-Jan-24	By Security Expenses (HVRD)	Journal	260		34,001.00
9-Feb-24	To Yes Bank -009763700003513	Payment	175	34,001.00	
5-Mar-24	By Security Expenses (HVRD)	Journal	283		34,001.00
6-Mar-24	To Yes Bank -009763700003513	Payment	189	34,001.00	
31-Mar-24	By Security Expenses (HVRD)	Journal	295		34,001.00
				1,36,005.00	1,70,006.00
	To Closing Balance			34,001.00	
				1,70,006.00	1,70,006.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SP - Kulkarni Consultant

Ledger Account

1-Apr-23 to 31-Mar-24

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	135	1,18,000.00	
1-Feb-24	By Consultancy & Professional Charges (HVRD)	Journal	265		1,18,000.00
				1,18,000.00	1,18,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SP - MODI PROPERTIES PVT LTD.

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By HVRD EXPENSES (MPPL)	Journal	352		400.00
	By HVRD EXPENSES (MPPL)	Journal	353		2,100.00
	By HVRD EXPENSES (MPPL)	Journal	354		1,200.00
	By OE-Dister Response and Fire Services Fees	Journal	355		4,80,180.00
	By HVRD EXPENSES (MPPL)	Journal	356		7,500.00
	By HVRD EXPENSES (MPPL)	Journal	357		500.00
	By HVRD EXPENSES (MPPL)	Journal	358		260.00
	By HVRD EXPENSES (MPPL)	Journal	359		603.00
	By HVRD EXPENSES (MPPL)	Journal	360		1,745.00
	By HVRD EXPENSES (MPPL)	Journal	361		1,000.00
	By HVRD EXPENSES (MPPL)	Journal	362		400.00
29-May-23	By HVRD EXPENSES (MPPL)	Journal	339		2,390.00
12-Jun-23	By OE-Dister Response and Fire Services Fees	Journal	340		82,512.00
16-Jun-23	By HVRD EXPENSES (MPPL)	Journal	341		400.00
1-Jul-23	By Insurance on HVRD Project	Journal	342		31,864.00
14-Jul-23	By HVRD EXPENSES (MPPL)	Journal	343		180.00
26-Jul-23	By OE-Environment Clearance Fees (TGPCB)	Journal	344		7,85,351.00
10-Aug-23	By HVRD EXPENSES (MPPL)	Journal	345		400.00
16-Aug-23	By OE-Environment Clearance Fees (TGPCB)	Journal	346		40,500.00
13-Oct-23	By HVRD EXPENSES (MPPL)	Journal	347		100.00
14-Oct-23	By HVRD EXPENSES (MPPL)	Journal	348		1,960.00
	By HVRD EXPENSES (MPPL)	Journal	349		150.00
20-Oct-23	By HVRD EXPENSES (MPPL)	Journal	350		1,000.00
18-Nov-23	By HVRD EXPENSES (MPPL)	Journal	351		600.00
8-Jan-24	By Consultancy & Professional Charges (HVRD)	Purchase	3		54,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	4		2,16,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	5		81,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	6		1,62,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	7		3,24,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	8		26,244.00
	By Consultancy & Professional Charges (HVRD)	Purchase	9		54,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	10		2,14,513.00
	By Consultancy & Professional Charges (HVRD)	Purchase	11		3,64,876.00
	By Consultancy & Professional Charges (HVRD)	Purchase	12		38,880.00
	By Consultancy & Professional Charges (HVRD)	Purchase	13		2,68,891.00
	By Consultancy & Professional Charges (HVRD)	Purchase	14		3,24,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	15		1,83,947.00
24-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	163	10,00,000.00	
	To AXIS BANK LTD - (CC A/C)	Payment	164	10,00,000.00	
6-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	172	7,586.00	
	To AXIS BANK LTD - (CC A/C)	Payment	173	4,175.00	
	By Tally Prime Server Renewal Expenses	Journal	266		7,586.00
19-Feb-24	By Yes Bank -009763700003513	Receipt	99		4,175.00
4-Mar-24	To Yes Bank -009763700003513	Payment	183	10,00,000.00	
Carried Over				30,11,761.00	37,67,407.00

continued ...

DILPREET TUBES PVT. LTD (23-24)

SP - MODI PROPERTIES PVT LTD. Ledger Account : 1-Apr-23 to 31-Mar-24

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,11,761.00	37,67,407.00
4-Mar-24	To Yes Bank -009763700003513	Payment	184	7,00,000.00	
				37,11,761.00	37,67,407.00
	To Closing Balance			55,646.00	
				37,67,407.00	37,67,407.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SP- Modisoham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	To Yes Bank -009763700003513	Payment	179	234.00	
	By Misc Expenses (HVRD)	Journal	313		234.00
22-Mar-24	By Telangana State Disaster Response & Fire Services	Journal	286		58,085.00
	By Telangana State Disaster Response & Fire Services	Journal	287		2,309.00
23-Mar-24	To Yes Bank -009763700003513	Payment	197	60,394.00	
				60,628.00	60,628.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**SP - Priti Singh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	By Misc Expenses (HVRD)	Journal	207		2,300.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	136	2,300.00	
				2,300.00	2,300.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SP RBSA Valuation Advisors LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To Yes Bank -009763700003513	Payment	180	1,08,000.00	
	By Consultancy & Professional Charges (HVRD)	Purchase	18		1,08,000.00
				1,08,000.00	1,08,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SRI GAJANAND TRADERS

Ledger Account

PLOT NO. 139 & 140, SHOP NO. 5-2-19/3,

KRISHNA NAGAR, N.F.C ROAD,

MOULA-ALI, HYDERABAD-40.

1-Apr-23 to 31-Mar-24

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			44,392.00	
4-Apr-23 By	AXIS BANK LTD - (CC A/C)	Receipt	1		44,392.00
				44,392.00	44,392.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SRI GANESH JI MAHARAJ

Ledger Account

1-Apr-23 to 31-Mar-24

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				101.00
	To Closing Balance			101.00	
				101.00	101.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SRI LAXMI PUMPS & MOTORS

Ledger Account

12-11-336/A, WARASIGUDA MAIN ROAD,
SECUNDERABAD, TELANGANA-500061.

1-Apr-23 to 31-Mar-24

					Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	By REPAIRS & MAINTENANCE - ELECTRICAL	Journal	56		12,390.00
	By REPAIRS & MAINTENANCE - ELECTRICAL	Journal	57		1,800.00
	To AXIS BANK LTD - (CC A/C)	Payment	47	14,190.00	
				14,190.00	14,190.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Star Analytical Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	By Consultancy & Professional Charges (HVRD)	Purchase	19		2,16,000.00
23-Mar-24	To Yes Bank -009763700003513	Payment	198	2,16,000.00	
				2,16,000.00	2,16,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

STEEL AUTHORITY OF INDIA LTD (RSP)

Ledger Account

CENTRAL MARKETING ORGANISATION,
TARAMANDAL, 9TH FLOOR, SAIFABAD, HYDERABAD-54.

1-Apr-23 to 31-Mar-24

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			47,053.79	
31-Mar-24 By	Bad Debts Written Off	Journal	314		47,053.79
				47,053.79	47,053.79

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

STEEL TUBES(LOCAL PURCHASE)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	To SWASTIK TUBE COPRPORATION	Purchase	1	8,96,095.72	
				8,96,095.72	
	By Closing Balance				8,96,095.72
				8,96,095.72	8,96,095.72

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SUKANTA MALIK

Ledger Account

S/o. BATAKRUSHNA MALIK, LETHAKA, ORANDA,
PINGUA, DHENKANAL DIST, ODISHA-759016.

1-Apr-23 to 31-Mar-24

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	89		59,200.00
21-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	74	59,200.00	
				59,200.00	59,200.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SUMMIT BUILDERS

Ledger Account

5-4-187/3&4, III Floor,

M.G.Road, Secunderabad -3.

1-Apr-23 to 31-Mar-24

					Page 232
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-24	By P.F. EXP (STAFF)	Journal	251		4,175.00
12-Feb-24	By P.F. EXP (STAFF)	Journal	270		4,176.00
15-Feb-24	To Yes Bank -009763700003513	Payment	178	8,351.00	
13-Mar-24	By P.F. EXP (STAFF)	Journal	285		4,176.00
14-Mar-24	To Yes Bank -009763700003513	Payment	195	4,176.00	
				12,527.00	12,527.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SUMMIT SALES LLP

Ledger Account

5-4-187/3 & 4, II FLOOR, SOHAN MANSION,

MG ROAD, SECUNDERABAD-500003.

SITE: CHERLAPALLY, BEHIND KINGSTON PG COLLEGE,

HYDERABAD-500051.

1-Apr-23 to 31-Mar-24

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,742.00
23-Nov-23	By Consultancy & Professional Charges (HVRD)	Journal	210		7,316.00
31-Mar-24	To Bad Debts Written Off	Journal	321	12,058.00	
				12,058.00	12,058.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Summit Sales LLP - Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	By Consultancy & Professional Charges (HVRD)	Purchase	17		379.00
9-Feb-24	To Yes Bank -009763700003513	Payment	174	379.00	
				379.00	379.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SUNILKUMAR SINGH

Ledger Account

S/o. BABAN SINGH, H.No. 3-2-632,/147,
NARSIMHANAGAR COLONY, MALLAPUR, HYDERABAD-76.

1-Apr-23 to 31-Mar-24

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	85		1,94,600.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	66	1,94,600.00	
				1,94,600.00	1,94,600.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SUN SHADE SOLUTIONS

Ledger Account

H.NO. 8-30-4, HEMANAGAR,

UPPAL, HYDERABAD-500 050.

1-Apr-23 to 31-Mar-24

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,62,262.00	
30-Sep-23 By	Bad Debts Written Off	Journal	162		1,62,262.00
				1,62,262.00	1,62,262.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SWASTIK TUBE COPRPORATION

Ledger Account

5-4-23/306, 3RD FLOOR,
ISPAT BHAVAN, RANIGUNJ,
SECUNDERABAD - 03.

1-Apr-23 to 31-Mar-24

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	By STEEL TUBES(LOCAL PURCHASE)	Purchase	1		10,57,393.00
13-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	39	10,57,393.00	
				10,57,393.00	10,57,393.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SWATHI BUILD TECH PVT.LTD.,

Ledger Account

1-60/5/1, SIVARAM RESIDENCY, BESIDE UNICENT SCHOOL,
BALAJI NAGAR, MIYAPUR, HYDERABAD - 500049.FACTORY: S.Y. NO. 184, PATI (V),PATANCHERUVU MANDAL
SANGAREDDY DISTRICT, TELANGANA-502300.

1-Apr-23 to 31-Mar-24

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				8,428.00
30-Sep-23 To	Bad Debts Written Off	Journal	156	8,428.00	
				8,428.00	8,428.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SYED ISMAIL FABRICATION WORKS

Ledger Account

PLOT NO. 7, SURVEY NO. 16/1,NACHARAM-76.

WORKS: CHENGICHERLA, HYDERABAD-500039.

1-Apr-23 to 31-Mar-24

					Page 239
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,265.00	
24-Nov-23 By	Bad Debts Written Off	Journal	212		2,265.00
				2,265.00	2,265.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SYNERGY INDUSTRIES

Ledger Account

PLOT NO. 33, SHIDI SAI NAGAR,

RAMPALLY, HYDERABAD-501301

1-Apr-23 to 31-Mar-24

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			26,695.00	
30-Sep-23 By	Bad Debts Written Off	Journal	160		26,695.00
				26,695.00	26,695.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Tally Prime Server Renewal Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To SP - MODI PROPERTIES PVT LTD.	Journal	266	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TATA STEEL LIMITED (YARD)

Ledger Account

PLOT NO. 4, I.D.A YELUMALA,

SURVEY NO. PART OF 315, 434/1, YELUMALA PANCHAYAT,

RC PURAM MANDAL, MEDAK DISTRICT.

TELANGANA - 502300

1-Apr-23 to 31-Mar-24

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			23,185.53	
31-Mar-24 By	Bad Debts Written Off	Journal	311		23,185.53
				23,185.53	23,185.53

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**TCS**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,544.00
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	16	1,413.00	
	To AXIS BANK LTD - (CC A/C)	Payment	17	131.00	
				1,544.00	1,544.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TCS AMOUNT RECEIVED FY 2020-21

Ledger Account

1-Apr-23 to 31-Mar-24

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,612.27	
31-Mar-24 By	Income Tax Earlier Year	Journal	338		5,612.27
				5,612.27	5,612.27

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TDS 10% on Professional Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	By ERUDITE ASSET ADVISORY SERVICES LLP	Payment	95		30,000.00
1-Dec-23	By KGM & CO	Journal	226		1,000.00
6-Dec-23	By SP - ABRD Architects	Payment	134		18,982.00
	By SP - Kulkarni Consultant	Payment	135		10,000.00
5-Jan-24	By KGM & CO	Journal	244		2,100.00
	By KGM & CO	Journal	246		2,500.00
	By KGM & CO	Journal	248		900.00
8-Jan-24	By Consultancy & Professional Charges (HVRD)	Purchase	3		5,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	4		20,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	5		7,500.00
	By Consultancy & Professional Charges (HVRD)	Purchase	6		15,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	7		30,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	8		2,430.00
	By Consultancy & Professional Charges (HVRD)	Purchase	9		5,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	10		19,862.00
	By Consultancy & Professional Charges (HVRD)	Purchase	11		33,785.00
	By Consultancy & Professional Charges (HVRD)	Purchase	12		3,600.00
	By Consultancy & Professional Charges (HVRD)	Purchase	13		24,898.00
	By Consultancy & Professional Charges (HVRD)	Purchase	14		30,000.00
	By Consultancy & Professional Charges (HVRD)	Purchase	15		17,032.00
16-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	158	30,000.00	
19-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	161	29,982.00	
25-Jan-24	By Consultancy & Professional Charges (HVRD)	Purchase	16		15,000.00
6-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	171	2,34,607.00	
	By Consultancy & Professional Charges (HVRD)	Purchase	17		35.00
16-Feb-24	By Consultancy & Professional Charges (HVRD)	Purchase	18		10,000.00
13-Mar-24	By Consultancy & Professional Charges (HVRD)	Purchase	19		20,000.00
31-Mar-24	By KGM & CO	Journal	306		13,125.00
				2,94,589.00	3,37,749.00
	To Closing Balance			43,160.00	
				3,37,749.00	3,37,749.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TDS 2% on Contractor

Ledger Account

1-Apr-23 to 31-Mar-24

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	By SP - Aaron Associates	Payment	137		160.00
12-Dec-23	By Security Expenses (HVRD)	Journal	227		694.00
9-Jan-24	By Security Expenses (HVRD)	Journal	250		694.00
12-Jan-24	By T Kurmanna	Payment	154		80.00
19-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	162	854.00	
31-Jan-24	By Security Expenses (HVRD)	Journal	260		694.00
6-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	169	1,468.00	
5-Mar-24	By Security Expenses (HVRD)	Journal	283		694.00
31-Mar-24	By Security Expenses (HVRD)	Journal	295		694.00
				2,322.00	3,710.00
To	Closing Balance			1,388.00	
				3,710.00	3,710.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TDS PAYABLE ON COMMISSION

Ledger Account

1-Apr-23 to 31-Mar-24

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,349.00
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	15	1,349.00	
				1,349.00	1,349.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TDS PAYABLE ON PROF. FEE

Ledger Account

1-Apr-23 to 31-Mar-24

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,125.00
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	14	13,125.00	
				13,125.00	13,125.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TDS PAYABLE ON SALARY

Ledger Account

1-Apr-23 to 31-Mar-24

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				79,020.00
20-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	13	79,020.00	
30-Apr-23	By DIRECTOR'S REMUNERATION	Journal	11		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	12		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	13		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	14		11,654.00
	By SALARY A/C (STAFF)	Journal	15		11,654.00
	By SALARY A/C (STAFF)	Journal	16		11,654.00
	By SALARY A/C (STAFF)	Journal	17		11,654.00
	By SALARY A/C (STAFF)	Journal	18		11,654.00
25-May-23	To AXIS BANK LTD - (CC A/C)	Payment	34	93,232.00	
31-May-23	By DIRECTOR'S REMUNERATION	Journal	36		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	37		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	38		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	39		11,654.00
	By SALARY A/C (STAFF)	Journal	40		11,654.00
	By SALARY A/C (STAFF)	Journal	41		11,654.00
	By SALARY A/C (STAFF)	Journal	42		11,654.00
	By SALARY A/C (STAFF)	Journal	43		11,654.00
30-Jun-23	By DIRECTOR'S REMUNERATION	Journal	60		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	61		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	62		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	63		11,654.00
	By SALARY A/C (STAFF)	Journal	64		11,654.00
	By SALARY A/C (STAFF)	Journal	65		11,654.00
	By SALARY A/C (STAFF)	Journal	66		11,654.00
	By SALARY A/C (STAFF)	Journal	67		11,654.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	54	93,232.00	
7-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	56	93,232.00	
31-Jul-23	By DIRECTOR'S REMUNERATION	Journal	91		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	92		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	93		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	94		11,654.00
	By SALARY A/C (STAFF)	Journal	95		11,654.00
	By SALARY A/C (STAFF)	Journal	96		11,654.00
	By SALARY A/C (STAFF)	Journal	97		11,654.00
	By SALARY A/C (STAFF)	Journal	98		11,654.00
3-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	78	93,232.00	
31-Aug-23	By DIRECTOR'S REMUNERATION	Journal	118		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	119		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	120		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	121		11,654.00
	By SALARY A/C (STAFF)	Journal	122		11,654.00
	By SALARY A/C (STAFF)	Journal	123		11,654.00
	By SALARY A/C (STAFF)	Journal	124		11,654.00
	By SALARY A/C (STAFF)	Journal	125		11,654.00
	Carried Over			4,51,948.00	5,45,180.00

continued ...

DILPREET TUBES PVT. LTD (23-24)

TDS PAYABLE ON SALARY Ledger Account : 1-Apr-23 to 31-Mar-24

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,948.00	5,45,180.00
4-Sep-23	To AXIS BANK LTD - (CC A/C)	Payment	93	93,232.00	
30-Sep-23	By DIRECTOR'S REMUNERATION	Journal	139		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	140		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	141		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	142		11,654.00
	By SALARY A/C (STAFF)	Journal	143		11,654.00
	By SALARY A/C (STAFF)	Journal	144		11,654.00
	By SALARY A/C (STAFF)	Journal	145		11,654.00
	By SALARY A/C (STAFF)	Journal	146		11,654.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	108	93,232.00	
31-Oct-23	By DIRECTOR'S REMUNERATION	Journal	182		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	183		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	184		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	185		11,654.00
	By SALARY A/C (STAFF)	Journal	186		11,654.00
	By SALARY A/C (STAFF)	Journal	187		11,654.00
	By SALARY A/C (STAFF)	Journal	188		11,654.00
	By SALARY A/C (STAFF)	Journal	189		11,654.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	125	93,232.00	
30-Nov-23	By DIRECTOR'S REMUNERATION	Journal	215		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	216		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	217		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	218		11,654.00
	By SALARY A/C (STAFF)	Journal	219		11,654.00
	By SALARY A/C (STAFF)	Journal	220		11,654.00
	By SALARY A/C (STAFF)	Journal	221		11,654.00
	By SALARY A/C (STAFF)	Journal	222		11,654.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	144	93,232.00	
31-Dec-23	By DIRECTOR'S REMUNERATION	Journal	228		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	229		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	230		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	231		11,654.00
	By SALARY A/C (STAFF)	Journal	232		11,654.00
	By SALARY A/C (STAFF)	Journal	233		11,654.00
	By SALARY A/C (STAFF)	Journal	234		11,654.00
	By SALARY A/C (STAFF)	Journal	235		11,654.00
16-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	159	93,232.00	
31-Jan-24	By DIRECTOR'S REMUNERATION	Journal	252		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	253		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	254		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	255		11,654.00
	By SALARY A/C (STAFF)	Journal	256		11,654.00
	By SALARY A/C (STAFF)	Journal	257		11,654.00
	By SALARY A/C (STAFF)	Journal	258		11,654.00
	By SALARY A/C (STAFF)	Journal	259		11,654.00
6-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	170	93,232.00	
29-Feb-24	By DIRECTOR'S REMUNERATION	Journal	271		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	272		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	273		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	274		11,654.00
	By SALARY A/C (STAFF)	Journal	275		11,654.00
	By SALARY A/C (STAFF)	Journal	276		11,654.00
	Carried Over			10,11,340.00	10,81,264.00

continued ...

DILPREET TUBES PVT. LTD (23-24)

TDS PAYABLE ON SALARY Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,11,340.00	10,81,264.00
29-Feb-24	By SALARY A/C (STAFF)	Journal	277		11,654.00
	By SALARY A/C (STAFF)	Journal	278		11,654.00
5-Mar-24	To Yes Bank -009763700003513	Payment	187	93,232.00	
31-Mar-24	By SALARY A/C (STAFF)	Journal	291		11,654.00
	By SALARY A/C (STAFF)	Journal	292		11,654.00
	By SALARY A/C (STAFF)	Journal	293		11,654.00
	By SALARY A/C (STAFF)	Journal	294		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	299		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	300		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	301		11,654.00
	By DIRECTOR'S REMUNERATION	Journal	302		11,654.00
				11,04,572.00	11,97,804.00
				93,232.00	
To	Closing Balance			11,97,804.00	11,97,804.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TDS Receivable FY 2023-24

Ledger Account

1-Apr-23 to 31-Mar-24

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To POWER & ELECTRICAL	Journal	370	7,821.00	
				7,821.00	
	By Closing Balance				7,821.00
				7,821.00	7,821.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TDS RECEIVABLE ON SALES @.1% (194Q)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To ANJALI STEEL CORPORATION	Journal	25	2,000.00	
31-May-23	To ANJALI STEEL CORPORATION	Journal	51	6,939.00	
30-Sep-23	To ANJALI STEEL CORPORATION	Journal	152	1,393.00	
	To ANJALI STEEL CORPORATION	Journal	153	312.00	
				10,644.00	
By	Closing Balance				10,644.00
				10,644.00	10,644.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TEJENDRA BAHADUR CHETTRI

Ledger Account

S/o.NB Shahi, H.No. 16-164, Dwarakamai Nagar,
Meerpet, Saroor Nagar, Hyderabad -500 097.

1-Apr-23 to 31-Mar-24

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	80		2,74,700.00
13-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	61	2,74,700.00	
				2,74,700.00	2,74,700.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TEJHA FABRICATORS

Ledger Account

PLOT NO. 13, MIE, HAFEEZPET,
MIYAPUR, HYDERABAD, TELANGANA-500049.

1-Apr-23 to 31-Mar-24

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-23	By AXIS BANK LTD - (CC A/C)	Receipt	39		15,00,000.00
10-Jul-23	To M.S.STEEL TUBES {LOCAL}	Sales	22	6,71,126.00	
11-Jul-23	To M.S.STEEL TUBES {LOCAL}	Sales	23	6,07,524.00	
	To M.S.STEEL TUBES {LOCAL}	Sales	25	2,21,368.00	
31-Jul-23	By Bad Debts Written Off	Journal	104		18.00
				15,00,018.00	15,00,018.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Telangana State Disaster Response & Fire Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To SP- Modisoham HUF	Journal	286	58,085.00	
	To SP- Modisoham HUF	Journal	287	2,309.00	
	By OE-Dister Response and Fire Services Fees	Journal	288		58,085.00
	By OE-Dister Response and Fire Services Fees	Journal	289		2,309.00
				60,394.00	60,394.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**TELEPHONE / NET EXPENSES**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To ATRIA CONVERGENCE TECHNOLOGIES LIMITED	Journal	134	6,976.00	
				6,976.00	
	By Closing Balance				6,976.00
				6,976.00	6,976.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**T Kurmanna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-24	By Other Expenses (HVRD)	Journal	249		8,020.00
12-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	154	8,020.00	
				8,020.00	8,020.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TRILOKI PRASAD

Ledger Account

PLOT NO. 8, ROAD NO. 5, IDA NACHARAM,

HYDERABAD-500076.

1-Apr-23 to 31-Mar-24

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By Gratuity and Full and Final Settlement A/c	Journal	88		1,30,700.00
21-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	73	1,30,700.00	
				1,30,700.00	1,30,700.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TSSPDCL - DEPOSITS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,61,359.00	
	By Closing Balance				13,61,359.00
				13,61,359.00	13,61,359.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

TSSPDCL (Int. Rec.)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			70,384.41	
30-Apr-23	By POWER & ELECTRICAL	Journal	26		70,384.41
31-Mar-24	To INTEREST INCOME	Journal	366	91,892.00	
				1,62,276.41	70,384.41
	By Closing Balance				91,892.00
				1,62,276.41	1,62,276.41

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**USL-ANAND S MEHTA**

Ledger Account

1-8-32/27D, BAPU BAGH, PG ROAD,
SECUNDERABAD-500003.

1-Apr-23 to 31-Mar-24

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,08,780.00
	To Closing Balance			17,08,780.00	
				<u>17,08,780.00</u>	<u>17,08,780.00</u>

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

USL - DEEPAK U MEHTA

Ledger Account

5-3-122, WARD NO.5, JEERA COLONY,
RANIGUNJ, SECUNDERABAD - 500 003.

1-Apr-23 to 31-Mar-24

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,39,631.00
	To Closing Balance			7,39,631.00	
				7,39,631.00	7,39,631.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

USL- HARI S MEHTA

Ledger Account

UTTAM TOWERS, DV COLONY,

SECUNDERABAD - 500 003.

1-Apr-23 to 31-Mar-24

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,00,000.00
4-May-23	To AXIS BANK LTD - (CC A/C)	Payment	24	4,00,000.00	
21-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	43	50,000.00	
22-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	45	50,000.00	
8-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	83	9,00,000.00	
				14,00,000.00	30,00,000.00
	To Closing Balance			16,00,000.00	
				30,00,000.00	30,00,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

USL-KARNA S MEHTA

Ledger Account

1-8-32/27D, VARD NO-1, PG ROAD,
BAPU BAGH COLONY, SEUNDERABAD - 500 003.

1-Apr-23 to 31-Mar-24

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,00,000.00
18-Mar-24	To Yes Bank -009763700003513	Payment	196	4,00,000.00	
				4,00,000.00	12,00,000.00
	To Closing Balance			8,00,000.00	
				12,00,000.00	12,00,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

USL-SUDHIR.U.MEHTA

Ledger Account

1-8-32/27D, WARD NO.1, PG ROAD,
BAPU BAGH COLONY, SECUNDERABAD-5000 003.

1-Apr-23 to 31-Mar-24

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,90,152.00
7-Mar-24	To Yes Bank -009763700003513	Payment	193	4,00,000.00	
				4,00,000.00	30,90,152.00
	To Closing Balance			26,90,152.00	
				30,90,152.00	30,90,152.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

USL-SURESH U MEHTA

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,29,805.00
	To Closing Balance			2,29,805.00	
				<u>2,29,805.00</u>	<u>2,29,805.00</u>

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

VIBHA A MEHTA

Ledger Account

1-Apr-23 to 31-Mar-24

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SALARY A/C (STAFF)	Journal	18		1,12,680.00
3-May-23	To AXIS BANK LTD - (CC A/C)	Payment	22	1,12,680.00	
31-May-23	By SALARY A/C (STAFF)	Journal	43		1,12,680.00
1-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	36	1,12,680.00	
30-Jun-23	By SALARY A/C (STAFF)	Journal	67		1,12,680.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	52	1,12,680.00	
28-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	75	1,12,680.00	
31-Jul-23	By SALARY A/C (STAFF)	Journal	98		1,12,680.00
30-Aug-23	To AXIS BANK LTD - (CC A/C)	Payment	89	1,12,680.00	
31-Aug-23	By SALARY A/C (STAFF)	Journal	125		1,12,680.00
30-Sep-23	By SALARY A/C (STAFF)	Journal	146		1,12,680.00
5-Oct-23	To AXIS BANK LTD - (CC A/C)	Payment	106	1,12,680.00	
31-Oct-23	By SALARY A/C (STAFF)	Journal	189		1,12,680.00
3-Nov-23	To AXIS BANK LTD - (CC A/C)	Payment	122	1,12,680.00	
30-Nov-23	By SALARY A/C (STAFF)	Journal	222		1,12,680.00
6-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	140	1,12,680.00	
31-Dec-23	By SALARY A/C (STAFF)	Journal	235		1,12,680.00
9-Jan-24	To AXIS BANK LTD - (CC A/C)	Payment	153	1,12,680.00	
31-Jan-24	By SALARY A/C (STAFF)	Journal	259		1,12,680.00
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Payment	165	1,12,680.00	
29-Feb-24	By SALARY A/C (STAFF)	Journal	278		1,12,680.00
5-Mar-24	To Yes Bank -009763700003513	Payment	186	1,12,680.00	
31-Mar-24	By SALARY A/C (STAFF)	Journal	294		1,12,680.00
				12,39,480.00	13,52,160.00
	To Closing Balance			1,12,680.00	
				13,52,160.00	13,52,160.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

VIGYAN NACHARAM LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-23	By Misc Expenses (HVRD)	Journal	136		1,550.00
15-Nov-23	By Fastworks Consulting Services Pvt. Ltd.	Journal	205		12,744.00
20-Nov-23	By Misc Expenses (HVRD)	Journal	209		400.00
12-Dec-23	To AXIS BANK LTD - (CC A/C)	Payment	150	14,694.00	
				14,694.00	14,694.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

VIJAYLAXMI AGENCIES

Ledger Account

5-5109-132, I ST FLOOR, HYDERI COMMERCIAL
COMPLEX, PAN BAZAR, SECUNDERABAD-50000.

1-Apr-23 to 31-Mar-24

					Page 270
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,708.60
30-Sep-23	To Bad Debts Written Off	Journal	159	6,708.60	
				6,708.60	6,708.60

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

VISHESH STEELS

Ledger Account

19-2-225/C&D, MIRALAM TANK ROAD,
GODOWN: 19-2-225/A/1, MIRALAM TANK ROAD,
BAHADURPURA, HYDERABAD - 500 064.

1-Apr-23 to 31-Mar-24

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,31,141.00
	To Closing Balance			3,31,141.00	
				3,31,141.00	3,31,141.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

WAGES A/C (WORKER)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SALARY ADVANCE - WORKER	Journal	24	38,500.00	
31-May-23	To SALARY ADVANCE - WORKER	Journal	50	38,500.00	
30-Jun-23	To EMPLOYEES CONT. OF PROF. TAX	Journal	72	38,500.00	
				1,15,500.00	
	By Closing Balance				1,15,500.00
				1,15,500.00	1,15,500.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

WAGES PAYABLE A/C (WORKER)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				74,393.00
10-Apr-23	To AXIS BANK LTD - (CC A/C)	Payment	7	74,393.00	
30-Apr-23	By WAGES A/C (WORKER)	Journal	24		33,215.00
4-May-23	To AXIS BANK LTD - (CC A/C)	Payment	23	33,215.00	
31-May-23	By WAGES A/C (WORKER)	Journal	50		33,215.00
15-Jun-23	To AXIS BANK LTD - (CC A/C)	Payment	42	33,215.00	
30-Jun-23	By WAGES A/C (WORKER)	Journal	72		34,215.00
4-Jul-23	To AXIS BANK LTD - (CC A/C)	Payment	51	34,215.00	
				1,75,038.00	1,75,038.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

WATER CHARGES

Ledger Account

1-Apr-23 to 31-Mar-24

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GODAVARI BEVERAGES	Journal	20	6,480.00	
15-May-23	To Cash	Payment	29	1,092.00	
21-Jun-23	To Cash	Payment	44	1,093.00	
18-Jul-23	To Cash	Payment	71	1,114.00	
				9,779.00	
	By Closing Balance				9,779.00
				9,779.00	9,779.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529**WELDING SET**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	By MV ELECTRIC	Sales	19		5,25,000.00
	By MV ELECTRIC	Sales	20		4,50,000.00
31-Oct-23	To PLANT & MACHINERY	Journal	203	9,75,000.00	
				9,75,000.00	9,75,000.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

YASHWANTH ENGINEERINGS

Ledger Account

PLOT NO.25/P, SUBASH NAGAR,
IDA JEEDIMETLA, HYDERABAD - 500055.

1-Apr-23 to 31-Mar-24

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			58,706.00	
5-Apr-23	By AXIS BANK LTD - (CC A/C)	Receipt	2		55,000.00
	By Bad Debts Written Off	Journal	6		3,706.00
				58,706.00	58,706.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Yes Bank -009763700003513 Book

1-Apr-23 to 31-Mar-24

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-24	To AXIS BANK LTD - (CC A/C)	Contra	12	2,00,000.00	
8-Feb-24	To AXIS BANK LTD - (CC A/C)	Contra	13	1,60,715.33	
9-Feb-24	By Summit Sales LLP - Logistics	Payment	174		379.00
	By SP - EXPERT SECURITY GUARDS	Payment	175		34,001.00
	By OE-Electricity Supply (HVRD)	Payment	176		42,144.00
	By ECARD-M Malla Reddy	Payment	177		1,220.00
15-Feb-24	By SUMMIT BUILDERS	Payment	178		8,351.00
	By SP- Modisoham HUF	Payment	179		234.00
16-Feb-24	By SP RBSA Valuation Advisors LLP	Payment	180		1,08,000.00
17-Feb-24	By EMP-K Raghunadhamurthy	Payment	181		399.00
19-Feb-24	To SP - MODI PROPERTIES PVT LTD.	Receipt	99	4,175.00	
24-Feb-24	By Misc Expenses (HVRD)	Payment	182		1,000.00
4-Mar-24	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	100	10,40,000.00	
	By SP - MODI PROPERTIES PVT LTD.	Payment	183		10,00,000.00
	By SP - MODI PROPERTIES PVT LTD.	Payment	184		7,00,000.00
	To SD-MODI PROPERTIES PVT. LTD.	Receipt	101	10,00,000.00	
	To SD-MODI PROPERTIES PVT. LTD.	Receipt	102	7,00,000.00	
5-Mar-24	By RAHUL B. MEHTA - SALARY	Payment	185		7,89,560.00
	By VIBHA A MEHTA	Payment	186		1,12,680.00
	By TDS PAYABLE ON SALARY	Payment	187		96,960.00
	By EMP-K Raghunadhamurthy	Payment	188		38,705.00
6-Mar-24	By SP - EXPERT SECURITY GUARDS	Payment	189		34,001.00
	By ECARD-M Malla Reddy	Payment	190		1,560.00
	To SD-MODI PROPERTIES PVT. LTD.	Receipt	103	2,60,000.00	
7-Mar-24	To Gratuity and Full and Final Settlement A/c	Receipt	104	57,100.00	
	By B MIN BAHADUR	Payment	191		3,75,800.00
	By Gratuity and Full and Final Settlement A/c	Payment	192		57,100.00
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	105	5,00,000.00	
	By USL-SUDHIR.U.MEHTA	Payment	193		4,00,000.00
11-Mar-24	By OE-Electricity Supply (HVRD)	Payment	194		42,109.00
14-Mar-24	By SUMMIT BUILDERS	Payment	195		4,176.00
18-Mar-24	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	106	5,00,000.00	
	By USL-KARNA S MEHTA	Payment	196		4,00,000.00
23-Mar-24	By SP- Modisoham HUF	Payment	197		60,394.00
	By Star Analytical Services	Payment	198		2,16,000.00
	By EMP-K Raghunadhamurthy	Payment	199		399.00
	By Ecard-Ramanji Reddy	Payment	200		535.00
26-Mar-24	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	107	1,50,000.00	
28-Mar-24	By OE- Water Supply (HVRD)	Payment	201		4,186.00
	By Misc Expenses (HVRD)	Payment	202		500.00
	By Misc Expenses (HVRD)	Payment	203		3,500.00
30-Mar-24	By Ecard-Ch Ramesh	Payment	204		700.00
				45,71,990.33	45,34,593.00
	By Closing Balance				37,397.33
				45,71,990.33	45,71,990.33

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

YOGENDER RAO

Ledger Account

THIPPAREDDYPALLE VILLAGE, VANGOOR MANDAL,
NAGARKURNOOL DISTRICT, TELANGANA-509349.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	By Cash	Receipt	50		1,50,000.00
17-Aug-23	To M.S.STEEL TUBES {LOCAL}	Sales	34	1,58,858.00	
	By Cash	Receipt	56		8,858.00
				1,58,858.00	1,58,858.00

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

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