

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

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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 (as per details)	Payment	185		7,89,560.00
	RAHUL B. MEHTA - SALARY	1,12,880.00 Dr			
	MEET B. MEHTA - SALARY	1,12,880.00 Dr			
	HARI S MEHTA - SALARY	1,12,880.00 Dr			
	ANAND S. MEHTA - SALARY	1,12,880.00 Dr			
	ISHA RAHUL MEHTA	1,12,680.00 Dr			
	MONALI MEET MEHTA	1,12,680.00 Dr			
	BHAVANA LULLA	1,12,680.00 Dr			
	By VIBHA A MEHTA	Payment	186		1,12,680.00
	By (as per details)	Payment	187		96,960.00
	TDS PAYABLE ON SALARY	93,232.00 Dr			
	EDUCATION CESS ON T.D.S	3,728.00 Dr			
	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 (as per details)	Payment	191		3,75,800.00
	B MIN BAHADUR	57,100.00 Dr			
	GAURAV KUMAR	31,000.00 Dr			
	G SRINIVAS RAO	46,400.00 Dr			
	K RAGHUNADHAMURTHY	1,21,100.00 Dr			
	RAMANAJANEYULU JURALA	10,400.00 Dr			
	RISHI RAM RANA	15,000.00 Dr			
	SB ALE	94,800.00 Dr			
	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
Carried Over				39,21,990.33	38,44,203.00

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DILPREET TUBES PVT. LTD (23-24)

Yes Bank -009763700003513 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,21,990.33	38,44,203.00
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

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 (as per details)	Payment	1		9,18,420.00
	RAHUL B. MEHTA - SALARY	1,06,150.00 Dr			
	MEET B. MEHTA - SALARY	1,06,150.00 Dr			
	ANAND S. MEHTA - SALARY	2,37,400.00 Dr			
	HARI S MEHTA - SALARY	98,000.00 Dr			
	BHAVANA LULLA	1,21,120.00 Dr			
	MONALI MEET MEHTA	1,24,800.00 Dr			
	ISHA RAHUL MEHTA	1,24,800.00 Dr			
	<i>Being amount paid for salary for the month of March-2023 (management)</i>				
4-Apr-23	To SRI GAJANAND TRADERS	Receipt	1	44,392.00	
	<i>Being amount received from Sri Gajanand Traders against Sales</i>				
5-Apr-23	By (as per details)	Payment	2		27,291.00
	HDFC BANK CAR LOAN A/C NO. 63201225	25,496.89 Dr			
	INTEREST ON CAR LOAN	1,794.11 Dr			
	<i>Being the above amount paid for CAR EMI for the month of April-2023.</i>				
	To YASHWANTH ENGINEERINGS	Receipt	2	55,000.00	
	<i>Being amount received from Yashwanth Engineerings against Sales</i>				
6-Apr-23	By GAURAV KUMAR	Payment	3		75,000.00
	<i>Being Chq Issued to Gaurav Kumar towards Advance salary paid</i>				
	By KUNAL BATSH	Payment	4		2,25,000.00
	<i>Being Chq Issued to Kunal Batsh towards Salary Advance paid</i>				
10-Apr-23	By POWER & ELECTRICAL PAYABLE A/C	Payment	5		2,21,643.00
	<i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of March - 2023(25.02.23 to 22.03.23) (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>				
	By GANESH AUTO FUELS	Payment	6		42,041.00
	<i>Being Chq Issued to Ganesh Auto Fuels towards payment against vide Bill No. 011 dt 31.03.2023</i>				
	By (as per details)	Payment	7		3,62,984.00
	SALARY PAYABLE A/C (STAFF)	2,88,591.00 Dr			
	WAGES PAYABLE A/C (WORKER)	74,393.00 Dr			
	<i>Being amount paid for Salary & Wages for the month of March-2023</i>				
Carried Over				99,392.00	5,60,40,649.27

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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			99,392.00	5,60,40,649.27
11-Apr-23	To MEHTA & MODI REALTY KOWKUR LLP <i>Being amount received from MMKLLP against Sales</i>	Receipt	3	50,000.00	
13-Apr-23	To Cash <i>Being Cash deposited at Axis Bank</i>	Contra	1	9,00,000.00	
	To Cash <i>Being Cash deposited at Axis Bank</i>	Contra	2	5,00,000.00	
15-Apr-23	By PAPPU KUMAR GUPTHA <i>Being chq issued to Pappu Kumar Gupta towards Tea expenses paid for the month of March-2024</i>	Payment	8		1,600.00
	By SATYA PET & VET NEEDS <i>Being Chq Issued to Satyapet & Vet Needs towards payment against vide Bill No. 3815 dt 01.04.2023 & 3820 dt 08.04.2023</i>	Payment	9		13,160.00
	By (as per details) PF EXP PAYABLE A/C (STAFF) 46,333.00 Dr PF EXP PAYABLE A/C (WORKER) 14,711.00 Dr ESI EXP PAYABLE A/C (STAFF) 3,089.00 Dr ESI EXP PAYABLE A/C (WORKER) 2,098.00 Dr EMPLOYEES CONT. OF PROF. TAX 3,000.00 Dr <i>Being the above amount paid for PF, ESI and PT for the month of March-2023.</i>	Payment	10		69,231.00
17-Apr-23	By A SARVAIAH <i>Being Chq issued to A Sarvaiah (Gardner) towards garden works for the month of March -2023</i>	Payment	11		7,000.00
18-Apr-23	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	4	20,00,000.00	
	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	5	10,10,000.00	
19-Apr-23	To SANGHAVI ENGINEERING PVT LTD <i>Being amount received from Sanghavi Engineering Pvt Ltd</i>	Receipt	6	2,751.00	
20-Apr-23	By (as per details) IGST (CA) 9,89,864.00 Dr CGST (CA) 6,83,056.00 Dr SGST (CA) 6,83,056.00 Dr <i>Beig the above amount paid for GST for the month of March-2023.</i>	Payment	12		23,55,976.00
	By (as per details) TDS PAYABLE ON SALARY 79,020.00 Dr EDUCATION CESS ON T.D.S 3,160.00 Dr <i>Being the above amount paid for TDS payable on Salary for the month of March -2023.</i>	Payment	13		82,180.00
	Carried Over			45,62,143.00	5,85,69,796.27

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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			45,62,143.00	5,85,69,796.27
20-Apr-23	By TDS PAYABLE ON PROF. FEE <i>Being the above amount paid for TDS Payable on Prof. Fee for the month of March -2023 (KGM & Co)</i>	Payment	14		13,125.00
	By TDS PAYABLE ON COMMISSION <i>Being the above amount paid for TDS payable on Commission for the month of March-2023.</i>	Payment	15		1,349.00
	By (as per details) TCS INTEREST ON TDS INTEREST ON TDS <i>Being the above amount paid for TCS for the period of 01.10.2022 to 31.12.2022(Keerthi Engineerig Fabrication)</i>	Payment 1,413.00 Dr 85.00 Dr 1,413.00 Dr	16		2,911.00
	By TCS <i>Being the above amount paid for TCS for the period of 01.01.2023 to 31.03.2023 (Keerthi Engineering Fabrication)</i>	Payment	17		131.00
	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	7	9,90,000.00	
29-Apr-23	By Property Tax (Factory) <i>Being Chq Issued to TSIIC LTD - IALA REVENUE towards Property Tax paid for the period of 01.04.2023 to 31.03.2024.</i>	Payment	18		3,06,314.00
30-Apr-23	By BANK INTEREST(CC LIMIT) <i>Being the amount of the above bank debited to our account against Bank Interest for the month of April-2023.</i>	Payment	19		5,10,521.00
2-May-23	To Cash <i>Being Cash deposited at Axis Bank</i>	Contra	3	4,55,000.00	
	To PRATIK ENTERPRISES <i>Being amount received from Pratik Enterprises against Sales</i>	Receipt	8	5,00,000.00	
	To KEERTHI ENGINEERS FABRICATORS <i>Being amount received from Keerthi Engineers Fabricators against Sales</i>	Receipt	9	1,85,000.00	
3-May-23	By SALARY ADVANCE - WORKER <i>Being Chq Issued to Sukanth Mallak for Salary Advance</i>	Payment	20		10,000.00
	By AFSAH TECHNOLOGIES <i>Being Chq Issued to Afsah Technologies vide Bill No.</i>	Payment	21		1,000.00

Carried Over

66,92,143.00 5,94,15,147.27

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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			66,92,143.00	5,94,15,147.27
3-May-23	By (as per details)	Payment	22		9,02,240.00
	RAHUL B. MEHTA - SALARY	1,12,880.00 Dr			
	MEET B. MEHTA - SALARY	1,12,880.00 Dr			
	HARI S MEHTA - SALARY	1,12,880.00 Dr			
	ANAND S. MEHTA - SALARY	1,12,880.00 Dr			
	ISHA RAHUL MEHTA	1,12,680.00 Dr			
	MONALI MEET MEHTA	1,12,680.00 Dr			
	BHAVANA LULLA	1,12,680.00 Dr			
	VIBHA A MEHTA	1,12,680.00 Dr			
	Being amount paid for Salary (management) for the month of April-2023				
4-May-23	By (as per details)	Payment	23		1,80,517.00
	SALARY PAYABLE A/C (STAFF)	1,47,302.00 Dr			
	WAGES PAYABLE A/C (WORKER)	33,215.00 Dr			
	Being amount paid for Salary & Wages paid for the month of April-2023				
	To PRATIK ENTERPRISES	Receipt	10	25,00,000.00	
	Being amount received from Pratik Enterprises				
	By USL- HARI S MEHTA	Payment	24		4,00,000.00
	Being Chq issued to Hari S Mehta for unsecured loan paid				
5-May-23	By (as per details)	Payment	25		27,291.00
	HDFC BANK CAR LOAN A/C NO. 63201225	25,690.26 Dr			
	INTEREST ON CAR LOAN	1,600.74 Dr			
	Being the above amount paid for CAR EMI for the month of May-2023.				
	To PRATIK ENTERPRISES	Receipt	11	20,00,000.00	
	Being amount received from Pratik Enterprises				
	To PRATIK ENTERPRISES	Receipt	12	10,00,000.00	
	Being amount received from Pratik Enterprises				
6-May-23	To PRATIK ENTERPRISES	Receipt	13	5,00,000.00	
	Being amount received from Pratik Enterprises				
	To PRATIK ENTERPRISES	Receipt	14	5,00,000.00	
	Being amount received from Pratik Enterprises				
	To ANJALI STEEL CORPORATION	Receipt	15	5,00,000.00	
	Being amount received from Anjali Steel Corporation				
	To PRATIK ENTERPRISES	Receipt	16	80,000.00	
	Being amount received from Pratik Enterprises				
	To PRATIK ENTERPRISES	Receipt	17	1,23,074.00	
	Being amount received from Pratik Enterprises				
	To ANJALI STEEL CORPORATION	Receipt	18	5,00,000.00	
	Being amount received from Anjali Steel Corporation				
	Carried Over			1,43,95,217.00	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			1,43,95,217.00	6,09,25,195.27
8-May-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	19	6,00,000.00	
9-May-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	20	5,20,000.00	
10-May-23	By SATYA PET & VET NEEDS <i>Being Chq Issued to Satya Pet & Vet Needs towards payment against vide Bill No. 3826 dt 17.04.2023</i>	Payment	26		19,110.00
11-May-23	To ANJALI STEEL CORPORATION	Receipt	21	5,00,000.00	
	By (as per details) POWER & ELECTRICAL POWER & ELECTRICAL PAYABLE A/C <i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of March - 2023 (22.03.23 to 31.03.23) and April - 2023 (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>	Payment 1,51,144.00 Dr 73,876.00 Dr	27		2,25,020.00
	By GANESH AUTO FUELS <i>Being Chq issued to Ganesh Auto Fuels towards payment against vide Bill No. 34 dt 30.04.2023</i>	Payment	28		38,657.00
12-May-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	22	5,00,000.00	
	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	23	5,00,000.00	
15-May-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	24	6,20,000.00	
16-May-23	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	25	20,00,000.00	
17-May-23	By (as per details) CGST (CA) SGST (CA) <i>Being amount paid for GST for the month of April-2023</i>	Payment 1,57,312.00 Dr 1,57,312.00 Dr	30		3,14,624.00
	By GODAVARI BEVERAGES <i>Being Chq issued for Neft to Godavari Beverages (Pilly Kirankumar) vide Bill no. 704 dt 30.04.2023</i>	Payment	31		6,480.00
18-May-23	By AFSAH TECHNOLOGIES <i>Being Chq issued to Afsah Technologies towards computer repairing expenses</i>	Payment	32		1,800.00
19-May-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	26	5,00,000.00	
	Carried Over			2,01,35,217.00	6,15,30,886.27

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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			2,01,35,217.00	6,15,30,886.27
22-May-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	27	6,18,000.00	
23-May-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	28	4,77,400.00	
	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation</i>	Receipt	29	2,15,000.00	
25-May-23	By SATYA PET & VET NEEDS <i>Being Chq Issued to Satya Pet & Vet Needs towards payment against vide Bill No. 3850 dt 22.05.2023</i>	Payment	33		4,570.00
	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S INTEREST ON TDS <i>Being Chq Issued for TDS payable on Salary for the month of April-2023.</i>	Payment 93,232.00 Dr 3,728.00 Dr 2,909.00 Dr	34		99,869.00
31-May-23	By BANK INTEREST(CC LIMIT) <i>Being amount debited against Bank interest on CC limits for the month of May-2023</i>	Payment	35		4,28,975.00
1-Jun-23	To Cash <i>Being Cash deposited at Axis Bank</i>	Contra	4	50,000.00	
	By (as per details) RAHUL B. MEHTA - SALARY MEET B. MEHTA - SALARY HARI S MEHTA - SALARY ANAND S. MEHTA - SALARY ISHA RAHUL MEHTA MONALI MEET MEHTA BHAVANA LULLA VIBHA A MEHTA <i>Being amount paid for Salary (Management) for the month of May-2023.</i>	Payment 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr	36		9,02,240.00
2-Jun-23	By (as per details) HDFC BANK CAR LOAN A/C NO. 63201225 INTEREST ON CAR LOAN <i>Being the above amount paid for CAR EMI (63201225) for the month of June-2023.</i>	Payment 25,885.10 Dr 1,405.90 Dr	37		27,291.00
	To MEHTA & MODI REALTY KOWKUR LLP <i>Being amount received from MMKLLP against sales</i>	Receipt	30	50,000.00	
6-Jun-23	By SALARY PAYABLE A/C (STAFF) <i>Being amount paid to K Hari krishna towards salary paid</i>	Payment	38		19,250.00
	To Cash <i>Being Cash deposited at Axis Bank</i>	Contra	5	19,400.00	
12-Jun-23	To MV ELECTRIC <i>Being amount received from MV Electric</i>	Receipt	31	11,50,000.00	
	Carried Over			2,27,15,017.00	6,30,13,081.27

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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			2,27,15,017.00	6,30,13,081.27
13-Jun-23	By SWASTIK TUBE COPRPORATION <i>Being Chq issued to Swastik Tube Corporation towards payment against vide Bill No. 18-05-2023</i>	Payment	39		10,57,393.00
	To MV ELECTRIC <i>Being amount received from MV Electric</i>	Receipt	32	500.00	
14-Jun-23	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	33	20,00,000.00	
15-Jun-23	By GANESH AUTO FUELS <i>Being Chq Issued to Ganesh Auto Fuels towards payment against vide Bill No. 51 dt 31.05.2023</i>	Payment	40		31,794.00
	By POWER & ELECTRICAL <i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of May - 2023 (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>	Payment	41		2,21,655.00
	By (as per details) SALARY PAYABLE A/C (STAFF) WAGES PAYABLE A/C (WORKER) <i>Being Chq issued for Salary & Wages payment for the month of May-2023</i>	Payment 1,03,058.00 Dr 33,215.00 Dr	42		1,36,273.00
21-Jun-23	By USL- HARI S MEHTA <i>Being chq issued to Hari S Mehta towards funds transfer</i>	Payment	43		50,000.00
22-Jun-23	By USL- HARI S MEHTA <i>Being chq issued to Hari S Mehta towards funds transfer</i>	Payment	45		50,000.00
	By (as per details) BANK LOAN RENEWAL PROCESSING FEE CGST Input @ 9% SGST Input @ 9% <i>Being the above amount bank debited to our account against loan processing fee for the period of 13.06.2023 to 12.06.2024 vide Bill No. FIN2306235059828 dt 22.06.2023</i>	Payment 3,25,890.68 Dr 29,330.16 Dr 29,330.16 Dr	46		3,84,551.00
	By SRI LAXMI PUMPS & MOTORS <i>Being Chq Issued to Sri Laxmi Pumps & Motors vide Bill No. dated 22.06.2023</i>	Payment	47		14,190.00
23-Jun-23	To RAHUL .B.MEHTA- U/L <i>Being funds received from Rahul B Mehta</i>	Receipt	34	10,00,000.00	
	By (as per details) IGST (CA) CGST (CA) SGST (CA) <i>Being Chq issued for GST payment for the month of May-2023</i>	Payment 10,98,774.00 Dr 4,48,620.00 Dr 4,48,620.00 Dr	48		19,96,014.00
30-Jun-23	To Cash <i>Being Cash deposited at Axis Bank</i>	Contra	6	1,50,000.00	
	Carried Over			2,58,65,517.00	6,69,54,951.27

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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			2,58,65,517.00	6,69,54,951.27
30-Jun-23	To Cash <i>Being Cash deposited at Axis Bank</i>	Contra	7	1,50,000.00	
	By BANK INTEREST(CC LIMIT) <i>Being amount bank debited towards Interest paid on CC limits for the month of June-2023</i>	Payment	49		3,94,347.00
1-Jul-23	By SATYA PET & VET NEEDS <i>Being Chq Issued to Satya Pet & Vet Needs towards payment against vide Bill No. 3876 st 29.06.2023</i>	Payment	50		11,320.00
3-Jul-23	To HARSHA ENGINEERS <i>Being amount received from Harsha Engineers</i>	Receipt	38	6,41,452.80	
4-Jul-23	By (as per details) SALARY PAYABLE A/C (STAFF) WAGES PAYABLE A/C (WORKER) <i>Being Chq issued for Salary & Wages for the month of June-2023</i>	Payment 1,06,644.00 Dr 34,215.00 Dr	51		1,40,859.00
	By (as per details) RAHUL B. MEHTA - SALARY MEET B. MEHTA - SALARY HARI S MEHTA - SALARY ANAND S. MEHTA - SALARY ISHA RAHUL MEHTA MONALI MEET MEHTA BHAVANA LULLA VIBHA A MEHTA <i>Being Chq issued for Salary payment (Management) for the month of June-2023</i>	Payment 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr	52		9,02,240.00
	To TEJHA FABRICATORS <i>Being amount received from Tejha Fabricators</i>	Receipt	39	15,00,000.00	
	By GANESH AUTO FUELS <i>Being Chq Issued to Ganesh Auto Fuels towards petrol & diesel expenses for the month of June-2023 vide bill no. 74 dt 30.06. 2023</i>	Payment	53		36,194.00
	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S INTEREST ON TDS <i>Being chq issued for TDS payment on Salary for the month of May-2023.</i>	Payment 93,232.00 Dr 3,728.00 Dr 2,909.00 Dr	54		99,869.00
5-Jul-23	By (as per details) HDFC BANK CAR LOAN A/C NO. 63201225 INTEREST ON CAR LOAN <i>Being the above amount paid for CAR EMI (63201225) for the month of July-2023.</i>	Payment 26,081.41 Dr 1,209.59 Dr	55		27,291.00
7-Jul-23	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S TDS PAID ON SALARY FOR THE MONTH OF JUNE - 2023.	Payment 93,232.00 Dr 3,728.00 Dr	56		96,960.00
	Carried Over			2,81,56,969.80	6,86,64,031.27

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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	6,86,64,031.27
10-Jul-23	By (as per details)	Payment	57		322.00
	Bank Charges	272.88 Dr			
	CGST Input @ 9%	24.56 Dr			
	SGST Input @ 9%	24.56 Dr			
	NESL RECOVERY FY 2023-24				
11-Jul-23	To MEHTA & MODI REALTY KOWKUR LLP	Receipt	40	37,644.00	
	Being amount received from MMRK LLP against sales				
12-Jul-23	To ANJALI STEEL CORPORATION	Receipt	41	10,00,000.00	
	Being amount received from Angali Steel Corporation against sales				
	To HARSHA ENGINEERS	Receipt	42	6,41,754.80	
	Being amount received from Harsha Engineers against sales				
	By JITENDAR KUMAR SINGH	Payment	58		2,87,400.00
	Being Chq issued to Jitendar Kumar Singh towards Gratuity & full and final settlement amount paid				
13-Jul-23	By BINOD THAPA	Payment	59		86,600.00
	Being Chq issued to Binod Thapa towards Gratuity & full and final settlement amount paid				
	By KETAVATH RAMESH KUMAR	Payment	60		58,700.00
	Being Chq issued to K Ramesh Kumar towards Gratuity & full and final settlement amount paid				
	By TEJENDRA BAHADUR CHETTRI	Payment	61		2,74,700.00
	Being Chq issued to Tejendra Bahadur Chettri towards Gratuity & full and final settlement amount paid				
	By BHAGIRATHI SAHOO	Payment	62		1,63,600.00
	Being Chq issued to Bhagirathi Sahoo towards Gratuity & full and final settlement amount paid				
	By N SUDARSHAN	Payment	63		1,91,000.00
	Being Chq issued to N Sudarshan towards Gratuity & full and final settlement amount paid				
	By CHILUKURI SHANTHA KUMARI	Payment	64		92,200.00
	Being Chq issued to CH Shantha Kumari towards Gratuity & full and final settlement amount paid				
	By RAHUL .B.MEHTA- U/L	Payment	65		10,00,000.00
	Being Chq issued to Rahul B Menta towards amount repayment				
	By SUNILKUMAR SINGH	Payment	66		1,94,600.00
	Being Chq issued to Sunil Kumar Singh towards Gratuity & full and final settlement amount paid				
	Carried Over			2,98,36,368.60	7,10,13,153.27

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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			2,98,36,368.60	7,10,13,153.27
13-Jul-23	By PANJALA SATYANARAYANA <i>Being Chq issued to Panjala Satyanarayana towards Gratuity & full and final settlement amount paid</i>	Payment	67		1,38,600.00
14-Jul-23	By RAMANAJANEYULU JURALA <i>Being Chq issued to Ramanjaneyuluy Jurala towards Gratuity & full and final settlement amount paid</i>	Payment	68		1,00,000.00
17-Jul-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation against Sales</i>	Receipt	43	5,00,000.00	
18-Jul-23	To ANJALI STEEL CORPORATION <i>Being amount received from Anjali Steel Corporation against Sales</i>	Receipt	44	5,00,000.00	
	By (as per details) IGST (CA) CGST (CA) SGST (CA) CGST PAID FEES & INTEREST SGST PAID FEES & INTEREST <i>Being amount paid for GST for the month of June-2023</i>	Payment 1,75,500.00 Dr 16,403.00 Dr 16,403.00 Dr 739.00 Dr 2,365.00 Dr	69		2,11,410.00
	By POWER & ELECTRICAL <i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of June - 2023 (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>	Payment	70		1,16,106.00
21-Jul-23	By MANJEET BUCHA & ASSOCIATES <i>Being Chq Issued to Manjeet Bucha & Associates towards professional charges for</i>	Payment	72		30,900.00
	By TRILOKI PRASAD <i>Being Chq issued to Triloki Prasad towards Gratuity & full and final settlement amount paid</i>	Payment	73		1,30,700.00
	By SUKANTA MALIK <i>Being Chq issued to Sukant Malik towards Gratuity & full and final settlement amount paid</i>	Payment	74		59,200.00
27-Jul-23	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	45	20,00,000.00	
28-Jul-23	By (as per details) RAHUL B. MEHTA - SALARY MEET B. MEHTA - SALARY HARI S MEHTA - SALARY ANAND S. MEHTA - SALARY ISHA RAHUL MEHTA MONALI MEET MEHTA BHAVANA LULLA VIBHA A MEHTA <i>Being Chq issued for salary payment (management) for the month of July-2023</i>	Payment 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr	75		9,02,240.00
	Carried Over			3,28,36,368.60	7,27,02,309.27

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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			3,28,36,368.60	7,27,02,309.27
31-Jul-23	By BANK INTEREST(CC LIMIT) <i>Being amount bank debited towards bank interest on CC limits for the month of July -2023</i>	Payment	76		3,96,693.00
3-Aug-23	By SALARY PAYABLE A/C (STAFF) <i>Being Chq issued for Salary Staff for the month of July-2023</i>	Payment	77		1,04,851.00
	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S <i>Being Chq issued for TDS payment on Salary for the month of July-2023</i>	Payment 93,232.00 Dr 3,728.00 Dr	78		96,960.00
	By GANESH AUTO FUELS <i>Being Chq Issued to Ganesh Auto Fuels towards petrol & diesel expenses for the month of July-2023 vide billno. 98 dt 31.07. 2023</i>	Payment	79		29,854.00
	By SATYA PET & VET NEEDS <i>Being Chq issued to Satya Pet & Vet Needs towards padigree expenses</i>	Payment	80		5,170.00
	To SALARY PAYABLE A/C (STAFF) <i>Being the above amount B Min Bahadur salary returned from Bank</i>	Receipt	47	12,103.00	
5-Aug-23	By (as per details) HDFC BANK CAR LOAN A/C NO. 63201225 INTEREST ON CAR LOAN <i>Being the above amount paid for CAR EMI (63201225) for the month of August-2023.</i>	Payment 26,279.22 Dr 1,011.78 Dr	81		27,291.00
8-Aug-23	By SALARY PAYABLE A/C (STAFF) <i>Being Chq issued to B MIN BAHADUR towards salary for the month of July-2023</i>	Payment	82		12,103.00
	To Cash <i>Being Cash deposited at AXIS Bank</i>	Contra	8	9,00,000.00	
	By USL- HARI S MEHTA <i>Being Chq issued to Hari S Mehta towards funds transfer</i>	Payment	83		9,00,000.00
10-Aug-23	By POWER & ELECTRICAL <i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of July - 2023 (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>	Payment	84		42,219.00
16-Aug-23	By (as per details) CGST (CA) SGST (CA) <i>Being Chq Issued for GST payment for the month of July-2023.</i>	Payment 2,64,618.00 Dr 2,64,618.00 Dr	85		5,29,236.00
17-Aug-23	By MANJEET BUCHA & ASSOCIATES <i>Being Chq Issued to Manjeet Bucha & Associates towards payment against vide Bill No.</i>	Payment	86		9,550.00
	Carried Over			3,37,48,471.60	7,48,56,236.27

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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			3,37,48,471.60	7,48,56,236.27
28-Aug-23	To SD-JMK GEC REALTORS PVT. LTD. <i>Being funds received from JRPL</i>	Receipt	58	10,00,000.00	
29-Aug-23	By GENERAL EXPENSES <i>Being the above amount paid to for Gog Treatment</i>	Payment	87		10,000.00
	By ASSET INTIGRATED INFO SYSTEMS <i>Being Chq issued to Asset Intigrated Info Systems towards Tally Renewal Expenses</i>	Payment	88		4,500.00
	To SD-SDNMKJ REALTY PVT. LTD. <i>Being funds received from SRPL</i>	Receipt	59	10,00,000.00	
30-Aug-23	By (as per details) RAHUL B. MEHTA - SALARY MEET B. MEHTA - SALARY HARI S MEHTA - SALARY ANAND S. MEHTA - SALARY ISHA RAHUL MEHTA MONALI MEET MEHTA BHAVANA LULLA VIBHA A MEHTA <i>Being Chq issued for Salary payment for the month of August-2023</i>	Payment 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr	89		9,02,240.00
31-Aug-23	By BANK INTEREST(CC LIMIT) <i>Being the above amount Bank debited to our account against Bank Interest on CC Limits for the month of August-2023.</i>	Payment	90		3,96,959.00
4-Sep-23	By SALARY PAYABLE A/C (STAFF) <i>Being Chq issued for Salary payment for the month of August-2023</i>	Payment	91		1,04,851.00
	By GANESH AUTO FUELS <i>Being Chq Issued to Ganesh Auto Fuels towards petrol & diesel expenses for the month of August-2023 vide billno. 126 dt 31. 08.2023</i>	Payment	92		31,981.00
	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S <i>Being Chq issued for TDS payment on Salary for the moth of August-2023</i>	Payment 93,232.00 Dr 3,728.00 Dr	93		96,960.00
	By ATRIA CONVERGENCE TECHNOLOGIES LIMITED <i>Being Chq issued to Atria Convergence Technologies Limited towards Net Expenses</i>	Payment	94		6,976.00
5-Sep-23	To SD-JMK GEC REALTORS PVT. LTD. <i>Being Funds received from JRPL</i>	Receipt	60	1,59,300.00	
	To SD-SDNMKJ REALTY PVT. LTD. <i>Being Funds received from SRPL</i>	Receipt	61	1,59,300.00	
	Carried Over			3,60,67,071.60	7,64,10,703.27

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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	7,64,10,703.27
5-Sep-23	By (as per details) ERUDITE ASSET ADVISORY SERVICES LLP TDS 10% on Professional Fees <i>Chq No. 733227 Being chq Issued to Erudite Asset Advisory Services LLP towards asset advisory services vide bill no. 15 dt 31-08 -2024</i>	Payment 3,54,000.00 Dr 30,000.00 Cr	95		3,24,000.00
	By (as per details) HDFC BANK CAR LOAN A/C NO. 63201225 INTEREST ON CAR LOAN <i>Being amount paid for CAR EMI for the month of September-2023</i>	Payment 26,478.52 Dr 812.48 Dr	96		27,291.00
8-Sep-23	To MILLFAB ENGINEERS <i>Being amount received from Millfab Engineers against Sales</i>	Receipt	62	18,000.00	
	To SD-JMK GEC REALTORS PVT. LTD. <i>Being funds received from JRPL</i>	Receipt	63	2,700.00	
	To SD-SDNMKJ REALTY PVT. LTD. <i>Being funds received from SRPL</i>	Receipt	64	2,700.00	
11-Sep-23	By POWER & ELECTRICAL <i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of August - 2023 (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>	Payment	97		42,171.00
12-Sep-23	To METAL MASTERS <i>Being amoiant received from Metal masters</i>	Receipt	65	3,00,000.00	
	By METAL MASTERS <i>Being Chq issued to Metal masters towards amount refund</i>	Payment	98		3,00,000.00
13-Sep-23	By NARAYAN RANA <i>Being Chq issued to Narayan Rana towards gratuity & full and final settlement amount paid</i>	Payment	99		88,100.00
15-Sep-23	By AFSAH TECHNOLOGIES <i>Being Chq issued to Afsah Technologies towards Computer repairing expenses</i>	Payment	100		850.00
	By (as per details) CGST (CA) SGST (CA) <i>Being chq issued for GST payment for the month of August-2023</i>	Payment 66,034.00 Dr 66,034.00 Dr	101		1,32,068.00
19-Sep-23	By MEET B. MEHTA - SALARY <i>Being Chq issued to Meet B Mehta towards Salary paid for the month of Sep-2023 (part payment)</i>	Payment	102		72,880.00
20-Sep-23	By SATYA PET & VET NEEDS <i>Being Chq issued to Satya Pet & Vet needs towards pedigree purchased</i>	Payment	103		10,620.00
	Carried Over			3,63,90,471.60	7,74,08,683.27

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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			3,63,90,471.60	7,74,08,683.27
25-Sep-23	To ANJALI STEEL CORPORATION <i>Being amount received from Angali Steel Corporation</i>	Receipt	66	1,70,199.00	
27-Sep-23	By MEET.B.MEHTA- U/L <i>Being Chq issued to Meet B Mehta towards funds transfer</i>	Payment	104		1,30,000.00
29-Sep-23	To Cash <i>Being cash deposit at Axis bank</i>	Contra	9	3,00,000.00	
30-Sep-23	By BANK INTEREST(CC LIMIT) <i>Being the above amount of the Bank Debited to our account against Interest paid on Bank CC Limits for the month of September - 2023.</i>	Payment	105		3,85,602.00
4-Oct-23	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	69	15,00,000.00	
5-Oct-23	By (as per details) RAHUL B. MEHTA - SALARY MEET B. MEHTA - SALARY HARI S MEHTA - SALARY ANAND S. MEHTA - SALARY ISHA RAHUL MEHTA MONALI MEET MEHTA BHAVANA LULLA VIBHA A MEHTA <i>Being amount paid for Salary (Management) for the month of September-2023</i>	Payment 1,12,880.00 Dr 40,000.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr	106		8,29,360.00
	By SALARY PAYABLE A/C (STAFF) <i>Being amount paid for Salary (Staff) for the month of September-2023</i>	Payment	107		1,04,851.00
	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S <i>Being amount paid for TDS for the month of September-2023</i>	Payment 93,232.00 Dr 3,728.00 Dr	108		96,960.00
	By GANESH AUTO FUELS <i>Being Chq Issued to Ganesh Auto Fuels towards petrol & diesel expenses for the month of September-2023 vide bill no 406 dt 30.09.2023</i>	Payment	109		39,976.00
	By (as per details) HDFC BANK CAR LOAN A/C NO. 63201225 INTEREST ON CAR LOAN <i>Being amount paid for CAR EMI for the month of October-2023</i>	Payment 26,679.34 Dr 611.66 Dr	110		27,291.00
	Carried Over			3,83,60,670.60	7,90,22,723.27

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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			3,83,60,670.60	7,90,22,723.27
7-Oct-23	By (as per details)	Payment	111		1,87,586.00
	P.F. EXP (STAFF)	35,442.00 Dr			
	P.F. EXP (WORKER)	7,679.00 Dr			
	P.F. EXP (STAFF)	25,831.00 Dr			
	P.F. EXP (WORKER)	7,679.00 Dr			
	P.F. EXP (STAFF)	25,831.00 Dr			
	P.F. EXP (WORKER)	7,679.00 Dr			
	P.F. EXP (STAFF)	25,815.00 Dr			
	P.F. EXP (STAFF)	25,815.00 Dr			
	P.F. EXP (STAFF)	25,815.00 Dr			
	<i>Being the above amount paid for PF Expenses Staff & Worker for the period of April-2023 to September-2023 (April'23 25442+7679, May'23 25831+7679, June'23 25831+7679, July'23 25815, August'23 -25815, Sept'23- 25815)</i>				
	By (as per details)	Payment	112		22,658.00
	E.S.I EXP. A/C (STAFF)	3,424.00 Dr			
	E.S.I. EXP(WORKER)	1,539.00 Dr			
	E.S.I EXP. A/C (STAFF)	2,924.00 Dr			
	E.S.I. EXP(WORKER)	1,539.00 Dr			
	E.S.I EXP. A/C (STAFF)	2,924.00 Dr			
	E.S.I. EXP(WORKER)	1,539.00 Dr			
	E.S.I EXP. A/C (STAFF)	2,923.00 Dr			
	E.S.I EXP. A/C (STAFF)	2,923.00 Dr			
	E.S.I EXP. A/C (STAFF)	2,923.00 Dr			
	<i>Being the above amount paid for ESI Expenses for Staff and Worker for the period of April-2023 to September - 2023 (April'23 -3424+1539, May'23- 2924+1539, June'23 -2924+1539, July'23-2923, August'23-2923, September'23-2923)</i>				
	By (as per details)	Payment	113		24,500.00
	PROFESSIONAL TAX PAID	12,500.00 Dr			
	PROFESSIONAL TAX PAID	2,500.00 Dr			
	EMPLOYEES CONT. OF PROF. TAX	1,900.00 Dr			
	EMPLOYEES CONT. OF PROF. TAX	1,700.00 Dr			
	EMPLOYEES CONT. OF PROF. TAX	1,700.00 Dr			
	EMPLOYEES CONT. OF PROF. TAX	1,400.00 Dr			
	EMPLOYEES CONT. OF PROF. TAX	1,400.00 Dr			
	EMPLOYEES CONT. OF PROF. TAX	1,400.00 Dr			
	<i>Being the above amount paid for Professional Tax paid for Directors (5 x 2500) and Company (1 x 2500) (April'23 -1900, May'23-1700, June'23-1700, July'23 -1400, August'23*-1400, September'23 -1400)</i>				
9-Oct-23	By POWER & ELECTRICAL	Payment	114		42,156.00
	<i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of September - 2023 (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>				
	Carried Over			3,83,60,670.60	7,92,99,623.27

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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			3,83,60,670.60	7,92,99,623.27
12-Oct-23	By (as per details)	Payment	115		6,431.00
	Bank Charges	5,450.00 Dr			
	CGST Input @ 9%	490.50 Dr			
	SGST Input @ 9%	490.50 Dr			
	Being the above amount bank debited to our account against other financial services				
13-Oct-23	To Cash	Contra	10	1,00,000.00	
	Being cash deposit at Axis Bank				
	To Cash	Contra	11	66,100.00	
	Being cash deposit at Axis Bank				
	By APVISION TECHNOLOGIES	Payment	116		1,95,900.00
	Being Chq Issued to AP Vision Technologies towards payment against vide Bill No. 15998 dt 16.10.2023				
17-Oct-23	By (as per details)	Payment	117		47,582.00
	CGST (CA)	23,791.00 Dr			
	SGST (CA)	23,791.00 Dr			
	Being the above amount paid for GST for the month of September - 2023.				
25-Oct-23	By SATYA PET & VET NEEDS	Payment	118		10,760.00
	Being Chq Issued to Satya Pet & Vet Needs towards payment against vide Bill No. 3933 dt 07.10.2023				
	By (as per details)	Payment	119		1,41,750.00
	KGM & CO	1,18,125.00 Dr			
	CGST Input @ 9%	11,812.50 Dr			
	SGST Input @ 9%	11,812.50 Dr			
	Being Chq Issued to KGM & Co towards payment against vide Bill No. 2023-2024 /311 dt 24.10.2023				
31-Oct-23	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	73	3,00,000.00	
	Being funds received from SRPL				
	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	74	3,00,000.00	
	Being funds received from JRPL				
	By BANK INTEREST(CC LIMIT)	Payment	120		3,99,566.00
	Being the above amount bank debited to our account against Bank Interest on CC Limits for the month of October-2023.				
1-Nov-23	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	75	2,00,00,000.00	
	Being funds received from JRPL				
	To SD-JMK GEC REALTORS PVT. LTD.	Receipt	76	1,93,00,000.00	
	Being funds received from SRPL				
	By SD-JMK GEC REALTORS PVT. LTD.	Payment	121		1,93,00,000.00
	Being Chq issued to JRPL towards funds transfer				
	To SD-SDNMKJ REALTY PVT. LTD.	Receipt	77	2,00,00,000.00	
	Being funds received from SRPL				
	Carried Over			9,84,26,770.60	9,94,01,612.27

continued ...

DILPREET TUBES PVT. LTD (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,26,770.60	9,94,01,612.27
2-Nov-23	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	78	10,00,000.00	
3-Nov-23	By (as per details) RAHUL B. MEHTA - SALARY MEET B. MEHTA - SALARY HARI S MEHTA - SALARY ANAND S. MEHTA - SALARY ISHA RAHUL MEHTA MONALI MEET MEHTA BHAVANA LULLA VIBHA A MEHTA <i>Being Chq issued for Salary payment (management) for the month of October-2023</i>	Payment 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr	122		9,02,240.00
	By SALARY PAYABLE A/C (STAFF) <i>Being Chq issued for Salary payment for the month of October-2023</i>	Payment	123		92,748.00
	By GANESH AUTO FUELS <i>Being Chq Issued to Ganesh Auto Fuels towards petrol & diesel expenses for the month of October-2023</i>	Payment	124		31,961.00
	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S <i>Being Chq issued for TDS payment on Salary for the month of October-2023</i>	Payment 93,232.00 Dr 3,728.00 Dr	125		96,960.00
5-Nov-23	By (as per details) HDFC BANK CAR LOAN A/C NO. 63201225 INTEREST ON CAR LOAN <i>Being amount paid for CAR EMI for the month of NOVEMBER-2023</i>	Payment 26,881.68 Dr 409.32 Dr	126		27,291.00
10-Nov-23	By OE-Electricity Supply (HVRD) <i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of October - 2023 (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>	Payment	127		42,152.00
16-Nov-23	By (as per details) CGST (CA) SGST (CA) <i>Being Chq issued for GST payment for the month of October-2023</i>	Payment 8,543.00 Dr 8,543.00 Dr	128		17,086.00
	By (as per details) P.F. EXP (STAFF) E.S.I EXP. A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX <i>FOR THE MONTH OF OCTOBER-2023.</i>	Payment 23,151.00 Dr 2,382.00 Dr 1,400.00 Dr	129		26,933.00
21-Nov-23	To SD-JMK GEC REALTORS PVT. LTD. <i>Being funds received from JRPL</i>	Receipt	79	5,75,000.00	
	To SD-SDNMKJ REALTY PVT. LTD. <i>Being funds received from SRPL</i>	Receipt	80	5,75,000.00	
	Carried Over			10,05,76,770.60	10,06,38,983.27

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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	10,06,38,983.27
22-Nov-23	By BANK INTEREST(CC LIMIT) <i>Being amount debited to our account against Bank Interest on CC Limits for the month of November-2023.</i>	Payment	130		6,029.00
23-Nov-23	To (as per details) ADVANCE INCOME TAX (ACCT - 22-23) INTEREST RECEIVED FROM INCOMETAX <i>Being amount received from Income tax department against advance Tax refund for AY2023-24</i>	Receipt	81	46,780.00	
				44,980.00 Cr 1,800.00 Cr	
4-Dec-23	To SD-JMK GEC REALTORS PVT. LTD. <i>Being Funds received from JRPL</i>	Receipt	82	5,00,000.00	
	To SD-SDNMKJ REALTY PVT. LTD. <i>Being Funds received from SRPL</i>	Receipt	83	5,00,000.00	
	By MEET B. MEHTA - SALARY <i>Being Chq issued to Meet B Mehta towards salary paid for the month of November-2023</i>	Payment	131		1,12,880.00
5-Dec-23	By (as per details) HDFC BANK CAR LOAN A/C NO. 63201225 INTEREST ON CAR LOAN <i>Being amount paid for CAR EMI for the month of DECEMBER-2023</i>	Payment	132		27,291.00
				26,906.07 Dr 384.93 Dr	
	By MONALI MEET MEHTA <i>Being Chq issued to Monali M Mehta towards Salary paid for the month of November-2023</i>	Payment	133		1,12,680.00
6-Dec-23	By (as per details) SP - ABRD Architects TDS 10% on Professional Fees <i>Chq No. 733274 Being Chq issued to ABRD Architects towards advance paid for architectural design services</i>	Payment	134		2,05,016.00
				2,23,998.00 Dr 18,982.00 Cr	
	By (as per details) SP - Kulkarni Consultant TDS 10% on Professional Fees <i>Chq No. 733277 Being Chq issued to Kulkarni Consultant towards HVRD project structural drawings (advance payment)</i>	Payment	135		1,08,000.00
				1,18,000.00 Dr 10,000.00 Cr	
	By SP - Priti Singh <i>Chq no. 733278 Being Chq issued to Priti Singh towards painting on 3D printed model for HVRD project</i>	Payment	136		2,300.00
	By (as per details) SP - Aaron Associates TDS 2% on Contractor <i>Chq No. 733275 Being chq issued to Aaron Associates towards conducting boundary survey of DTPL vide bill no. AA/49/2023 -2024 dt 20.11.2023</i>	Payment	137		7,840.00
				8,000.00 Dr 160.00 Cr	
	Carried Over			10,16,23,550.60	10,12,21,019.27

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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			10,16,23,550.60	10,12,21,019.27
6-Dec-23	By BHAVANA LULLA <i>Being Chq issued to Bhavana Lulla towards Slary paid for the month of November-2023</i>	Payment	138		1,12,680.00
	By ISHA RAHUL MEHTA <i>Being Chq issued to Isha R Mehta towards Salary paid for the month of November-2023</i>	Payment	139		1,12,680.00
	By VIBHA A MEHTA <i>Being Chq issued to Vibha A Mehta towards Salary paid for the month of November-2023</i>	Payment	140		1,12,680.00
	By RAHUL B. MEHTA - SALARY <i>Being Chq issued to Rahul B mehta towards salary paid for the month of November-2023</i>	Payment	141		1,12,880.00
	By HARI S MEHTA - SALARY <i>Being Chq issued to Hari S Mehta towards Salary paid for the month of November-2023</i>	Payment	142		1,12,880.00
	By ANAND S. MEHTA - SALARY <i>Being Chq issued to Anand S Mehta towards salary paid for the month of November-2023</i>	Payment	143		1,12,880.00
	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S <i>Being Chq issued for TDS payment on Salary for the month of November-2023</i>	Payment	144	93,232.00 Dr 3,728.00 Dr	96,960.00
7-Dec-23	To SD-MODI PROPERTIES PVT. LTD. <i>Being amount received from MPPL towards funds received</i>	Receipt	84	3,00,000.00	
11-Dec-23	By SOHAM MODI HUF <i>Chq No. 733279 Being issued to Soham Modi Huf towards registration expenses reimbered</i>	Payment	145		51,162.00
12-Dec-23	To SD-JMK GEC REALTORS PVT. LTD. <i>Being amount received from JRPL towards funds received</i>	Receipt	85	2,50,000.00	
	By (as per details) SALARY PAYABLE A/C (STAFF) OE- Water Supply (HVRD) EMPLOYEES CONT. OF PROF. TAX P.F. EXP (STAFF) <i>Being amount paid for Salary for November -2023 and Water Bill for Nov'23, Profession Tax for Nov'23 and PF for the month of Nov'2023.</i>	Payment	146	29,783.00 Dr 1,093.00 Dr 1,000.00 Dr 7,007.00 Dr	38,883.00
	By SP - EXPERT SECURITY GUARDS <i>Chq No. 733282 Being Chq Issued to Expert Security Guards towards security expenses vide Bill No. ESG/102/23 dt 30.11.2023</i>	Payment	147		34,002.00
	By GANESH AUTO FUELS <i>Chq No. 733284 Being Chq Issued to Ganesh Auto Fuels towards petrol bill paid for the month of Nov'23 vide Bill No. 512 dt 30.11.2023</i>	Payment	148		4,602.00
	Carried Over			10,21,73,550.60	10,21,23,308.27

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DILPREET TUBES PVT. LTD (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,73,550.60	10,21,23,308.27
12-Dec-23	To SD-SDNMKJ REALTY PVT. LTD. <i>Being amount received from SRPL towards funds received</i>	Receipt	86	2,50,000.00	
	By OE-Electricity Supply (HVRD) <i>Chq No. 733285 Being chq issued to TSSPDCL towards power bill paid for the month of November-2023 (A/c No. SPDCLPHBG1021, IFSC: SBIN0004266)</i>	Payment	149		42,149.00
	By VIGYAN NACHARAM LLP <i>Chq no. 733281 Being Chq issued to Vigyan Nacharam LLP towards expenses reimbursed</i>	Payment	150		14,694.00
13-Dec-23	To GANESH AUTO FUELS (Advance) <i>Being amount received from Ganesh Auto Fuels towards advance deposit received</i>	Receipt	87	50,000.00	
18-Dec-23	By Royal Potteries <i>Being Chq issued to Royal Pottderies towards kadis purchased</i>	Payment	151		19,550.00
20-Dec-23	By KGM & CO <i>Being Chq issued to KGM & Co towards professional fees vide bill no.</i>	Payment	152		10,800.00
9-Jan-24	To SD-SDNMKJ REALTY PVT. LTD. <i>Being funds received from SRPL</i>	Receipt	88	4,00,000.00	
	To SD-JMK GEC REALTORS PVT. LTD. <i>Being funds received from JRPL</i>	Receipt	89	4,00,000.00	
	By (as per details) RAHUL B. MEHTA - SALARY MEET B. MEHTA - SALARY HARI S MEHTA - SALARY ANAND S. MEHTA - SALARY ISHA RAHUL MEHTA MONALI MEET MEHTA BHAVANA LULLA VIBHA A MEHTA <i>Being Chq issued for Salary (Management) for the month of December-2023</i>	Payment	153		9,02,240.00
				1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,880.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr 1,12,680.00 Dr	
10-Jan-24	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	90	2,00,000.00	
12-Jan-24	By (as per details) T Kurmanna TDS 2% on Contractor <i>Being Chq issued to T Kurmanna towards Kadies fixing in HVRD site on 19-12-2023</i>	Payment	154		7,940.00
				8,020.00 Dr 80.00 Cr	
16-Jan-24	By OE-Electricity Supply (HVRD) <i>Being Chq Issued for RTGS to TSSPDCL towards power bill paid for the month of December - 2023 (A/c No. SPDCLPHBG1021 (Br CMP CENTRE MUMBAI) IFSC: SBIN0004266)</i>	Payment	155		42,147.00
	Carried Over			10,34,73,550.60	10,31,62,828.27

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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			10,34,73,550.60	10,31,62,828.27
16-Jan-24	By EMP-K Raghunadhamurthy <i>Being Chq issued to K Raghu towards salary paid for the month of December-2023</i>	Payment	156		41,210.00
	By KGM & CO <i>Being chq issued to KGM & Co towards professional fees vide bill no. 2023-24/432, 2023-24/433 and 2023-24/434 dt 05.01.2024</i>	Payment	157		60,600.00
	By (as per details) TDS 10% on Professional Fees INTEREST ON TDS <i>Being amount paid for TDS payment for professional fees for the month of October -2023</i>	Payment 30,000.00 Dr 2,250.00 Dr	158		32,250.00
	By (as per details) TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S INTEREST ON TDS <i>Being Chq issued for TDS payment on Salary</i>	Payment 93,232.00 Dr 3,728.00 Dr 2,909.00 Dr	159		99,869.00
	By SP - EXPERT SECURITY GUARDS <i>Being Chq issued to Expert security guards towards security services for the month of December-2023 vide bill no. ESG/</i>	Payment	160		34,001.00
19-Jan-24	By (as per details) TDS 10% on Professional Fees INTEREST ON TDS <i>Being Chq issued for TDS payment on Prof. Fee for the month of December-2023</i>	Payment 29,982.00 Dr 900.00 Dr	161		30,882.00
	By (as per details) TDS 2% on Contractor INTEREST ON TDS <i>Being Chq issued for TDS payment for Prof. Fee. for the month of December-2023</i>	Payment 854.00 Dr 26.00 Dr	162		880.00
22-Jan-24	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	91	1,00,000.00	
24-Jan-24	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	92	10,00,000.00	
	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	93	10,00,000.00	
	By SP - MODI PROPERTIES PVT LTD. <i>Chq No. 733303 Being chq issued to MPPL towards payment against services</i>	Payment	163		10,00,000.00
	By SP - MODI PROPERTIES PVT LTD. <i>Chq No. 733302 Being chq issued to MPPL towards payment against services</i>	Payment	164		10,00,000.00
29-Jan-24	To SD-SDNMKJ REALTY PVT. LTD. <i>Being funds received from SRPL</i>	Receipt	94	2,50,000.00	
	To SD-JMK GEC REALTORS PVT. LTD. <i>Being funds received from JRPL</i>	Receipt	95	2,50,000.00	
	Carried Over			10,60,73,550.60	10,54,62,520.27

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DILPREET TUBES PVT. LTD (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,73,550.60	10,54,62,520.27
3-Feb-24	To SD-MODI PROPERTIES PVT. LTD. <i>Being funds received from MPPL</i>	Receipt	96	2,00,000.00	
5-Feb-24	To SD-SDNMKJ REALTY PVT. LTD. <i>Being funds received from SRPL</i>	Receipt	97	5,00,000.00	
	To SD-JMK GEC REALTORS PVT. LTD. <i>Being funds received from JRPL</i>	Receipt	98	5,00,000.00	
	By (as per details)	Payment	165		9,02,240.00
	RAHUL B. MEHTA - SALARY	1,12,880.00 Dr			
	MEET B. MEHTA - SALARY	1,12,880.00 Dr			
	HARI S MEHTA - SALARY	1,12,880.00 Dr			
	ANAND S. MEHTA - SALARY	1,12,880.00 Dr			
	ISHA RAHUL MEHTA	1,12,680.00 Dr			
	MONALI MEET MEHTA	1,12,680.00 Dr			
	BHAVANA LULLA	1,12,680.00 Dr			
	VIBHA A MEHTA	1,12,680.00 Dr			
	<i>Being amount paid for Salaries (Mehta family) for the month of January-2024</i>				
	By EMP-K Raghunadhamurthy	Payment	166		34,094.00
	<i>Being chq issued to K Raghu towards salary paid for the month of January-2024</i>				
	By Aeka Advisors India Pvt Ltd	Payment	167		1,62,000.00
	<i>Chq No. 733310 Being Chq issued to Aeka Advisors India LLP towards fees for professional services (DTP{L- Deck preparation and advisory vide bill no. AEKA /DEC23/062 dt 22-12-2023</i>				
	By Yes Bank -009763700003513	Contra	12		2,00,000.00
	<i>Being chq issued for funds transfer Axis Bank to Yes Bank</i>				
6-Feb-24	By (as per details)	Payment	168		7,185.00
	OE- Water Supply (HVRD)	2,185.00 Dr			
	EMPLOYEES CONT. OF PROF. TAX	2,000.00 Dr			
	MISC. EXPENSES	3,000.00 Dr			
	<i>Chq No. 733316 Being Chq issued to K Raghu towards reimbursement exp for Water bill for the month of Dec'23 & Jan-24 and professional Tax for Dece-23 & Jan-24 and amount paid for reply submission against notice OC No. 529 dt 23-12-2023</i>				
	By TDS 2% on Contractor	Payment	169		1,468.00
	<i>Being amount paid for TDS payable on profe Fee for the month of Jan-2024</i>				
	By (as per details)	Payment	170		96,960.00
	TDS PAYABLE ON SALARY	93,232.00 Dr			
	EDUCATION CESS ON T.D.S	3,728.00 Dr			
	<i>Being amount paid for TDS payable on Salary for the month of Jan-2024</i>				
	By TDS 10% on Professional Fees	Payment	171		2,34,607.00
	<i>Being Chq issued for TDS payment of Prof. Fees for the month of Jan-2024</i>				
	Carried Over			10,72,73,550.60	10,71,01,074.27

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DILPREET TUBES PVT. LTD (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,73,550.60	10,71,01,074.27
6-Feb-24	By SP - MODI PROPERTIES PVT LTD. Payment <i>Chq No. 733307 Being Chq issued to MPPL towards Tally prime server renewal expenses</i>		172		7,586.00
	By SP - MODI PROPERTIES PVT LTD. Payment <i>Chq No.733315 Being Chq issued to MPPL towards reimbursemennt expenses (Summit Builders)</i>		173		4,175.00
8-Feb-24	By Yes Bank -009763700003513 Contra <i>Being amount Chq issued for funds transfer Axis Bank to Yes Bank</i>		13		1,60,715.33
				10,72,73,550.60	10,72,73,550.60