

DILPREET TUBES PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of February-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AFLPM2658G	Rahul B Mehta	Salary	92B	10%	1,25,000	12,120
ADKPM7095C	Meet B Mehta	Salary	92B	10%	1,25,000	12,120
APJPM4162P	Isha R Mehta	Salary	92B	10%	1,25,000	12,120
APDPM0331C	Monali M Mehta	Salary	92B	10%	1,25,000	12,120
Total					5,00,000	48,480
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AAJFE4139K	Expert Security Guards	Contract	94C	2%	64,250	1,285
ACIFS6178F	Shreya Services	Contract	94C	2%	22,277	446
AADCM5906D	Modi Housing Pvt Ltd	Contract	94C	2%	3,888	78
ASBPG5129R	Snelatha Gaganam	Contract	94C	1%	14,899	149
Total					1,05,314	1,958
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltc	Professional Charges	94J	10%	2,00,000	20,000
AABCM4761E	Modi Properties Pvt Ltc	Professional Charges	94J	10%	2,00,000	20,000
AABCM4761E	Modi Properties Pvt Ltc	Professional Charges	94J	10%	2,00,000	20,000
AARFK6954C	Katta's Architectural St	Professional Charges	94J	10%	1,98,623	19,862
AADCM5906D	Modi Housing Pvt Ltd	Professional Charges	94J	10%	556	56
AAICV7566P	Vamshi & Co Pvt Ltd	Professional Charges	94J	10%	3,000	300
Total					8,02,179	80,218
GRAND TOTAL					14,07,493	1,30,656

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 28-Feb-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,41,508.00 Cr
April	1,41,508.00	1,04,460.00	1,04,460.00 Cr
May	2,01,420.00	1,96,372.00	99,412.00 Cr
June	99,412.00	49,251.00	49,251.00 Cr
July	49,251.00	49,251.00	49,251.00 Cr
August	49,251.00	71,751.00	71,751.00 Cr
September	71,751.00	70,105.00	70,105.00 Cr
October	70,105.00	49,251.00	49,251.00 Cr
November	49,251.00	76,000.00	76,000.00 Cr
December	76,000.00	1,41,970.00	1,41,970.00 Cr
January	1,41,970.00	1,61,309.00	1,61,309.00 Cr
February	1,61,309.00	1,30,656.00	1,30,656.00 Cr
Grand Total	11,11,228.00	11,00,376.00	1,30,656.00 Cr

