Dilpreet Tubes Pvt Ltd - (24-25)
M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To **Opening Balance**			**83,950.33**	
1-Feb-25	To **SD- HARITAH Global Pvt Ltd. (JRPL)** Cheque/DD 1-2-2025 8,50,000.00 Dr *Being funds received from Haritah Gloabl Pvt Ltd*	**Receipt**	REC/10048	8,50,000.00	
	To **SD- Verdant Corporation Pvt Ltd** Cheque/DD 1-2-2025 8,50,000.00 Dr *Being funds received from Verdant Corporation Pvt Ltd*	**Receipt**	REC/10049	8,50,000.00	
	By **EMP - MEET B MEHTA** NEFT 991511 1-2-2025 1,12,880.00 Cr *Being amount transfered to Meet B Mehta towards directors remuneration paid for the month of January-2025. Chq no. 991511 dt 01-02-2025*	**Payment**	PAY/10227		1,12,880.00
	By **EMP- RAHUL B MEHTA** Cheque 991511 1-2-2025 1,12,880.00 Cr *Being amount transfered to Rahul B Mehta towards directors remuneration paid for the month of January-2025. Chq no. 991511 dt 01-02-2025*	**Payment**	PAY/10228		1,12,880.00
	By **EMP- MONALI M MEHTA** NEFT 001511 1-2-2025 1,12,680.00 Cr *Being amount transfered to Monali M Mehta towards salary paid for the month of January -2025. Chq no. 991511 dt 01-02-2025*	**Payment**	PAY/10229		1,12,680.00
	By **EMP- ISHA R MEHTA** NEFT 991511 1-2-2025 1,12,680.00 Cr *Being amount transfered to Isha R Mehta towards salary paid for the month of January -2025. Chq no. 991511 dt 01-02-2025*	**Payment**	PAY/10230		1,12,680.00
	By **USL-ANAND S MEHTA** Cheque 991511 1-2-2025 2,50,000.00 Cr *Being amount paid to Anand S Mehta towards unsecured loan re-payment Chq no. 991511 dt 01-02-2025*	**Payment**	PAY/10231		2,50,000.00
	By **USL-HARI S MEHTA** Cheque 991511 1-2-2025 2,50,000.00 Cr *Being amount paid to Hari S Mehta towards unsecured loan re-payment Chq no. 991511 dt 01-02-2025*	**Payment**	PAY/10232		2,50,000.00
	By **EMP- Sreenadham Venkata Subba Reddy** Cheque 991512 1-2-2025 81,328.00 Cr *Being amount paid to SV Subba Reddy towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025*	**Payment**	PAY/10233		81,328.00
	By **EMP- K Narender Reddy** Same Bank Transfer 991512 1-2-2025 57,885.00 Cr *Being amount paid to K Narender Reddy towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025*	**Payment**	PAY/10234		57,885.00
	Carried Over			17,83,950.33	10,90,333.00

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				17,83,950.33	10,90,333.00
1-Feb-25	By **EMP- Mahammad Salman**	**Payment**		PAY/10235		50,838.00
	Same Bank Transfer 991512	1-2-2025	50,838.00 Cr			
	Being amount paid to Mahammad Salman towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025					
	By **EMP- Obela Sobhan Babu**	**Payment**		PAY/10236		55,095.00
	Same Bank Transfer 991512	1-2-2025	55,095.00 Cr			
	Being amount paid to Obela Sobanbabu towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025					
	By **EMP- S Ramadevi**	**Payment**		PAY/10237		53,953.00
	Same Bank Transfer 991512	1-2-2025	53,953.00 Cr			
	Being amount paid to S Ramadevi towards salary paid for the month of January-2025 Chq no. 991512 dt 01-02-2025					
	By **EMP- K Raghunadha Murthy**	**Payment**		PAY/10238		42,434.00
	Same Bank Transfer 991512	1-2-2025	42,434.00 Cr			
	Being amount paid to K Raghunadh towards salary paid for the month of January-2025 Chq no. 991512 dt 01-02-2025					
	By **SP- Nacharam Industries Association**	**Payment**		PAY/10239		4,000.00
	Cheque 991516	1-2-2025	4,000.00 Cr			
	Being Chq issued to Nacharam Industries Association towards annual membership fee for FY 2023-24 and 2024-25 Chq no. 991516 dt 01-02-2025					
	By **TDS-Salaries**	**Payment**		PAY/10240		48,480.00
	By **TDS-10% Professional Charges**	**Payment**		PAY/10241		1,12,829.00
	By **SP- Expert Security Guards**	**Payment**		PAY/10242		42,321.00
	NEFT 991515	1-2-2025	42,321.00 Cr			
	Being Chq issued to Expert Security Guards towards Security charges for the month of January-2025 vide bill no. ESG/161/25 dt 31 -01-2025 Chq no. 991515 dt 01-02-2025					
	By **SP-Modi Housing Pvt Ltd - Services**	**Payment**		PAY/10243		563.00
	NEFT 991515	1-2-2025	563.00 Cr			
	Being amount paid to Modi Housing Pvt Ltd towads Service charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025 chq no. 991515 dt 01-02-2025					
	By **SP- Modi Properties Pvt Ltd- Services**	**Payment**		PAY/10244		1,80,000.00
	By **SUP-Modi Housing Pvt Ltd - Trading**	**Payment**		PAY/10245		22,742.00
	Cheque 991514	1-2-2025	22,742.00 Cr			
	Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no. 41304, 41305, 41306, 41307, 41308, 41309, 41310, 41311 dt 20-01-25 41332 dt 21-01-25 and MHTR/119/24-25 dt 29-01 -2025 Chq no. 991514 dt 01-02-2025					
	By **EMP- K Narender Reddy**	**Payment**		PAY/10246		1,600.00
	Same Bank Transfer 991514	1-2-2025	1,600.00 Cr			
	Being amount paid to K Narender Reddy towads vehicle service charges vide bill no. v1910 dt 25-01-2025 chq no. 991514 dt 01 -02-2025					
	Carried Over				17,83,950.33	17,05,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,950.33	17,05,188.00
3-Feb-25	By **SP-NADIA BHAGAVATULA** Cheque 991518 3-2-2025 1,00,000.00 Cr *Being Chq issued to Nadia Bhagavatula W/o Manohar Bhagavatula towards consultancy fees for mediating in settlement of Oakmount Developers pvt ltd chq no. 991518 dt 03-02-2025 (total amount rs 5 lakh and the balance amount payable is 4 lakh)*	**Payment**	PAY/10247		1,00,000.00
4-Feb-25	To **SD- Verdant Corporation Pvt Ltd** Cheque/DD 4-2-2025 1,00,000.00 Dr *Being funds received from Verdsnt Corporation Pvt Ltd*	**Receipt**	REC/10050	1,00,000.00	
	By **SP- Karri Gowtham** Cheque 991519 4-2-2025 5,000.00 Cr *Being Chq issued to Karri Gowtham towards advance for valuation report chq no 991519 dt 04-02-2025*	**Payment**	PAY/10248		5,000.00
8-Feb-25	To **SD- HARITAH Global Pvt Ltd. (JRPL)** Cheque/DD 8-2-2025 1,00,000.00 Dr *Being funds received from Haritah Global Pvt Ltd*	**Receipt**	REC/10051	1,00,000.00	
10-Feb-25	By **SUP-Praful Sanitary** NEFT 991520 10-2-2025 11,505.00 Cr *Being amount paid to Praful Sanitary towards plumbing items purchased vide bill no. PS/24-25/887 dt 21-01-2025 chq no. 991520 dt 10-02-2025*	**Payment**	PAY/10249		11,505.00
	By **OE-Electricity Supply** NEFT 991520 10-2-2025 42,089.00 Cr *Being amount paid to TGSPDCL towards electricity bill payment for the month of January-2024 Chq no. 991520 dt 10-02 -2025*	**Payment**	PAY/10250		42,089.00
	By **OE-Water Supply (074200427)** NEFT 991520 10-2-2025 1,093.00 Cr *Being amount paid to HMWSSB towards water bill paid for the month of January-2025 vide bill no. 165562093 dt 06-02-2024 Chq no. 991520 dt 10-02-2025*	**Payment**	PAY/10251		1,093.00
	By **SP-Summit Builders Statutory Payments**	**Payment**	PAY/10252		26,350.00
	By **ECARD- G Rajesh** NEFT 991520 10-2-2025 1,060.00 Cr *Being amount paid to G Rajesh towards ecard expenses reimbursement for the perios of 24-01-2025 to 06-02-2025 Chq no. 991520 dt 10-02-2025*	**Payment**	PAY/10253		1,060.00
	By **ECARD- J Selva Kumar** NEFT 991520 10-2-2025 4,430.00 Cr *Being amount paid to J Selva Kumar towards ecard expenses reimbursement for the period of 30-01-2025 to 06-02-2025 chq no. 991520 dt 10-02-2025*	**Payment**	PAY/10254		4,430.00
	Carried Over			19,83,950.33	18,96,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,83,950.33	18,96,715.00
10-Feb-25	By **ECARD- D Shiva Shankar** NEFT 991520 10-2-2025 680.00 Cr *Being amount paid to D Shiva Shankar towards Ecard expenses reimbursement for the period for 30-01-2025 to 06-02-2025 Chq no. 991520 dt 10-02-2025*	**Payment**	PAY/10255		680.00
	By **ECARD- G Sainath** NEFT 001520 10-2-2025 1,500.00 Cr *Being amount paid to G Sainath towards reimbursement of senction copy lamanation expenses vide bill no. 1209 dt 06-02-2025 Chq no. 991520 dt 10-02-2025*	**Payment**	PAY/10256		1,500.00
	By **ECARD- CH Ramesh** Cheque 991520 10-2-2025 1,680.00 Cr *Being amount paid to Ch Ramesh towards reimbursement of stamps purchase exp and purchase of NJSP 4 nos Chq no. 991520 dt 10-02-2025*	**Payment**	PAY/10257		1,680.00
	By **SUP-Siddarth Enterprises** NEFT 991520 10-2-2025 2,800.00 Cr *Being amount paid to Siddarth Enterprises towards advance for plastic chairs po no 20250124043 Chq no. 991520 dt 10-02 -2025*	**Payment**	PAY/10258		2,800.00
	By **SUP-Modi Housing Pvt Ltd - Trading** Cheque 991521 10-2-2025 4,176.00 Cr *Being Chq issued to Modi Housing pvt ltd towards payment against purchase vide bill no. 41550 & 41551 dt 04-02-2025 Chq no. 991521 dt 10-02-2025*	**Payment**	PAY/10259		4,176.00
	By **SP- Modi Properties Pvt. Ltd.** Cheque 991522 10-2-2025 5,27,183.00 Cr *Being Chq issued to Modi Properties Pvt Ltd towards reimbursement of ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024 Chq no. 991522 dt 10-02-2025*	**Payment**	PAY/10260		5,27,183.00
	To **SD-Modi Properties Pvt. Ltd.** Cheque/DD 10-2-2025 5,27,183.00 Dr *Being funds received from Modi properties pvt Ltd*	**Receipt**	REC/10052	5,27,183.00	
11-Feb-25	To **ECARD- D Shiva Shankar** Cheque/DD 11-2-2025 680.00 Dr *Being amount returned*	**Receipt**	REC/10053	680.00	
15-Feb-25	To **SD- HARITAH Global Pvt Ltd. (JRPL)** Cheque/DD 15-2-2025 2,50,000.00 Dr *Being funds received from HGPL*	**Receipt**	REC/10054	2,50,000.00	
	To **SD- Verdant Corporation Pvt Ltd** Cheque/DD 15-2-2025 2,50,000.00 Dr *Being funds received from VCPL*	**Receipt**	REC/10055	2,50,000.00	
	By **SP-KATTA'S Architectural Studio** RTGS 991524 15-2-2025 2,14,513.00 Cr *Being Chq issued to Katta's Architectural Studio towards running industrial predcr plans and to generate dcr report of hvrd vide bill no KA's-40-2024-25 dt 10-02-2025 Chq no. 991524 dt 15-02-2025*	**Payment**	PAY/10261		2,14,513.00
	Carried Over			30,11,813.33	26,49,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,11,813.33	26,49,247.00
15-Feb-25	By **Ecard- K Suneel Kumar** Same Bank Transfer 991524 15-2-2025 450.00 Cr *Being amount paid to K Suneel Kumar towards ecard exp reimbursement for scran guard tab Chq no. 991524 dt 15-02-2025*	**Payment**	PAY/10262		450.00
	By **ECARD- CH Ramesh** NEFT 991524 15-2-2025 1,280.00 Cr *Being amount paid to Ch Ramesh towards Ecard exp reimbursement for Stamp papers and franking charges chq no. 991524 dt 15 -02-2025*	**Payment**	PAY/10263		1,280.00
	By **ECARD- D Shiva Shankar** Cheque 991524 15-2-2025 1,030.00 Cr *Being amount paid to D Shiva Shankar towards Ecard expenses reimbursement for rubber stamps purchased Chq no. 991524 dt 15-02-2025*	**Payment**	PAY/10264		1,030.00
	By **EMP- Sreenadham Venkata Subba Reddy** Cheque 991523 15-2-2025 399.00 Cr *Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02 -2025*	**Payment**	PAY/10265		399.00
	By **EMP- K Narender Reddy** Same Bank Transfer 991523 15-2-2025 2,199.00 Cr *Being amount transfer to K Narender Reddy towards Mobile allowance & transport charges for the month of January-2025 Chq no. 991523 dt 15-02-2025 (399 + 1800)*	**Payment**	PAY/10266		2,199.00
	By **EMP- Mahammad Salman** Same Bank Transfer 991523 15-2-2025 5,649.00 Cr *Being amount transfer to MD Salman towards Mobile allowance & transport charges for the month of January-2025 Chq no. 991523 dt 15-02-2025 (399 + 5250)*	**Payment**	PAY/10267		5,649.00
	By **EMP- Obela Sobhan Babu** Same Bank Transfer 991523 15-2-2025 399.00 Cr *Being amount transfer to Sobhan Babu towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02 -2025*	**Payment**	PAY/10268		399.00
	By **EMP- K Raghunadha Murthy** Same Bank Transfer 991523 15-2-2025 399.00 Cr *Being amount transfer to K Raghunadh towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02 -2025*	**Payment**	PAY/10269		399.00
	By **SP- Modi Properties Pvt Ltd- Services**	**Payment**	PAY/10270		1,80,000.00
	By **SUP-Modi Housing Pvt Ltd - Trading** Same Bank Transfer 991523 15-2-2025 22,658.00 Cr *Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no.41735,41736, 41737, 41739, 41740, 41741, 41742, 41743 & 41744 dated 12-02 -2025 Chq no. 991523 dated 15-02-2025*	**Payment**	PAY/10271		22,658.00
24-Feb-25	By **CONT-Snehalatha Gaganam**	**Payment**	PAY/10272		14,750.00
	Carried Over			30,11,813.33	28,78,460.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			30,11,813.33	28,78,460.00
24-Feb-25	By **SUP-Navkar Electrical Enterprises** NEFT 24-2-2025 4,602.00 Cr *Being chq issued to Navkar Electrical Enterprises towards payment against purchases vide bill no. NEE/5359/24-25 dt 11-02-2025 Chq no.991525 dt 24-02-2025*	**Payment**	PAY/10273		4,602.00
	By **SP- Vamshi and Co Pvt. Ltd.** Cheque 991525 24-2-2025 3,240.00 Cr *Being amount paid to Vamsi and Co Pvt Ltd towards consultancy charges for PF & ESI for the month of January-2025 vide bill no. 1923 dt 17-02-2025 Chq NO. 991525 DT 21 -02-2025*	**Payment**	PAY/10274		3,240.00
	By **SP- Modi Properties Pvt Ltd- Services**	**Payment**	PAY/10275		1,80,000.00
	By **SUP-Modi Housing Pvt Ltd - Trading** Same Bank Transfer 823271 24-2-2025 19,891.00 Cr *Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no.41777 dt 13-02-2025, 41876 & 41877 dt 19-02-2025 Chq no. 823271 dt 24-2-2025*	**Payment**	PAY/10276		19,891.00
	By **SP-Shreyas Services** Cheque 823271 24-2-2025 21,831.00 Cr *Being amount paid to Shreya Services towards housekeeping charges for the month of January-2025 vide bill no. 251 dt 31-01-2024 Chq no. 823271 dt 24-02-2025*	**Payment**	PAY/10277		21,831.00
	To **SD- Verdant Corporation Pvt Ltd** Cheque/DD 24-2-2025 2,00,000.00 Dr *Being funds received from Verdant Corporation Pvt Ltd*	**Receipt**	REC/10056	2,00,000.00	
				32,11,813.33	31,08,024.00
	By **Closing Balance**				1,03,789.33
				32,11,813.33	**32,11,813.33**