

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Mar-25 to 15-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	52,023.33
							Amounts not reflected in Bank:	
							Balance as per Bank:	52,023.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



DILPREET TUBES PRIVATE LIMITED,
5 4 187/3 AND 4 SOHAM MANSION, 2ND FLOOR AND 3RD FLOOR M G ROAD,
SELUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 103,789.33

Closing Balance : 52,023.33

Report generated on APR 08,2025 03.37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	103,789.33
03-03-2025 11:53:00	03-03-2025	RTGS Cr-ICIC0001121-HAR ITAH GLOBAL PRIVATE LI- DILPREET TUBES PVT LTD -ICICR52025030300352679	ICICR52025030300352679	0.00	33,200,000.00	33,303,789.33
03-03-2025 12:27:13	03-03-2025	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025030354782523	YESBR520250303547 82523-000000823273	33,200,000.00	0.00	103,789.33
03-03-2025 13:07:34	03-03-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -USL Dilpreet Tubes Pvt L- ICICR22025030308093336	ICICR22025030308093336	0.00	800,000.00	903,789.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2025 13:07:36	03-03-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- ICICR22025030308093333	ICICR22025030308093333	0.00	800,000.00	1,703,789.33
03-03-2025 15:51:21	03-03-2025	NEFT Dr-YESBN520250303 03841444-RAHUL B MEHTA -HDFC0002705-BEGUMPET	YESBN520250303038 41444-000000823272	112,880.00	0.00	1,590,909.33
03-03-2025 15:54:46	03-03-2025	NEFT Dr-YESBN520250303 03840889-MEET B MEHTA- HDFC0000368-BEGUMPET	YESBN520250303038 40889-000000000000	112,880.00	0.00	1,478,029.33
03-03-2025 15:55:27	03-03-2025	NEFT Dr-YESBN520250303 03841601-HARI S MEHTA- HDFC0008045-BEGUMPET	YESBN520250303038 41601-000000000000	250,000.00	0.00	1,228,029.33
03-03-2025 15:56:26	03-03-2025	NEFT Dr-YESBN52025 030303842006-ANAND SURESH MEHTA-HDF C0000042-BEGUMPET	YESBN520250303038 42006-000000000000	250,000.00	0.00	978,029.33
03-03-2025 15:57:03	03-03-2025	NEFT Dr-YESBN5202 5030303841687-ISHA RAHUL MEHTA-HDFC 0002705-BEGUMPET	YESBN520250303038 41687-000000000000	112,680.00	0.00	865,349.33
03-03-2025 15:57:37	03-03-2025	NEFT Dr-YESBN52025 030303841706-MONA LI MEET MEHTA-UTIB 0003241-BEGUMPET	YESBN520250303038 41706-000000000000	112,680.00	0.00	752,669.33
04-03-2025 15:11:55	04-03-2025	NEFT Dr-YESBN52025 030403951351-MODI H OUSING PVT LTD-ICI C0001121-BEGUMPET	YESBN520250304039 51351-000000823275	600.00	0.00	752,069.33
04-03-2025 15:13:06	04-03-2025	NEFT Dr-YESBN520250 30403951475-EXPERT S	YESBN520250304039 51475-000000000000	62,965.00	0.00	689,104.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ECURITY GUARRDS-CS BK0000201-BEGUMPET				
04-03-2025 15:14:01	04-03-2025	NEFT Dr-YESBN520250 30403951521-ITD-RBIS 0CBDTER-BEGUMPET	YESBN520250304039 51521-000000000000	48,480.00	0.00	640,624.33
04-03-2025 15:14:52	04-03-2025	NEFT Dr-YESBN520250 30403951533-ITD-RBIS 0CBDTER-BEGUMPET	YESBN520250304039 51533-000000000000	82,176.00	0.00	558,448.33
04-03-2025 16:46:51	04-03-2025	SALARY FOR THE MON TH OF FEB DTPL 823276	100005841-000000823276	326,370.00	0.00	232,078.33
10-03-2025 12:13:46	10-03-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -USL Dilpreet Tubes Pvt L- ICICR22025031008211520	ICICR22025031008211520	0.00	300,000.00	532,078.33
10-03-2025 16:50:24	10-03-2025	NEFT Dr-YESBN5202 5031004344005-SUM MIT BUILDERS-UTIB 0000068-BEGUMPET	YESBN520250310043 44005-000000823280	24,150.00	0.00	507,928.33
10-03-2025 16:50:50	10-03-2025	NEFT Dr-YESBN520250 31004344245-MODI PR OPERTIES PVT LTD-IC IC0001121-BEGUMPET	YESBN520250310043 44245-000000000000	6,579.00	0.00	501,349.33
10-03-2025 16:51:25	10-03-2025	NEFT Dr-YESBN52025 031004344382-SNEHA LATHA GAGANAM-HDF C0002023-BEGUMPET	YESBN520250310043 44382-000000000000	9,016.00	0.00	492,333.33
10-03-2025 16:51:56	10-03-2025	NEFT Dr-YESBN52025 031004344980-SNEHA LATHA GAGANAM-HDF C0002023-BEGUMPET	YESBN520250310043 44980-000000000000	1,040.00	0.00	491,293.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025 16:52:22	10-03-2025	NEFT Dr-YESBN52025031004345094-PEDD APALLY RAJU-HDFC 0002023-BEGUMPET	YESBN52025031004345094-000000000000	2,970.00	0.00	488,323.33
10-03-2025 16:52:54	10-03-2025	NEFT Dr-YESBN52025031004344740-B ASHWINI-C BIN0283541-BEGUMPET	YESBN52025031004344740-000000000000	1,485.00	0.00	486,838.33
10-03-2025 16:53:27	10-03-2025	NEFT Dr-YESBN52025031004345478-MOHA MMED NADDEM-UTIB 0001112-BEGUMPET	YESBN52025031004345478-000000000000	1,188.00	0.00	485,650.33
10-03-2025 16:53:58	10-03-2025	NEFT Dr-YESBN52025031004346076-G RAJESH-I CIC0000106-BEGUMPET	YESBN52025031004346076-000000000000	2,620.00	0.00	483,030.33
10-03-2025 16:54:29	10-03-2025	NEFT Dr-YESBN52025031004346204-G SAINATH-ICIC0000106-BEGUMPET	YESBN52025031004346204-000000000000	1,500.00	0.00	481,530.33
10-03-2025 17:43:25	10-03-2025	CONNSULTANCY CHARGES 823279	100005841-000000823279	202,915.00	0.00	278,615.33
10-03-2025 17:48:42	10-03-2025	CONNSULTANCY CHARGES 823278	100005841-000000823278	184,510.00	0.00	94,105.33
12-03-2025 16:03:19	12-03-2025	NEFT Dr-YESBN52025031204606236-TGSPDCL-S BIN0004266-BEGUMPET	YESBN52025031204606236-000000823281	42,082.00	0.00	52,023.33

----- End of the statement -----