

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

16-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,03,789.33	
Amounts not reflected in Bank:								
Balance as per Bank:							1,03,789.33	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-02-2025 to 28-02-2025



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 : 331,079.33

Closing Balance : 103,789.33

Report generated on APR 08,2025 03.43 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2025 00:00:00	15-02-2025	B/F..	0	0.00	0.00	331,079.33
17-02-2025 07:17:16	17-02-2025	CTS CLG NUN NACHAR AM INDUSTRIES ASSOC UNION BANK OF INDIA	000000991516	4,000.00	0.00	327,079.33
17-02-2025 16:54:44	17-02-2025	DEBIT TOWAR DS TRANSFER	100000977-000000991523	211,703.00	0.00	115,376.33
24-02-2025 18:37:40	24-02-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -USL Dilpreet Tubes Pvt L- ICICR22025022407976653	ICICR22025022407976653	0.00	250,000.00	365,376.33
24-02-2025 18:37:48	24-02-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM	ICICR22025022407976654	0.00	200,000.00	565,376.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-USL Dilpreet Tubes Pvt L- ICICR22025022407976654				
25-02-2025 11:33:27	25-02-2025	NEFT Dr-YESBN520250225 03501711-K SUNEEL KUMA R-ICIC0000106-BEGUMPET	YESBN520250225035 01711-000000000000	450.00	0.00	564,926.33
25-02-2025 11:34:28	25-02-2025	NEFT Dr-YESBN52025022 503502226-CH RAMESH- ICIC0000106-BEGUMPET	YESBN520250225035 02226-000000000000	1,280.00	0.00	563,646.33
25-02-2025 11:35:11	25-02-2025	NEFT Dr-YESBN520250225 03501783-D SHIVA KUMAR -ICIC0000106-BEGUMPET	YESBN520250225035 01783-000000000000	1,030.00	0.00	562,616.33
25-02-2025 11:36:10	25-02-2025	NEFT Dr-YESBN5202502 2503502087-KATTAS AR CHITECTURAL STUDIO-I CIC0001806-BEGUMPET	YESBN520250225035 02087-000000991524	214,513.00	0.00	348,103.33
25-02-2025 15:56:15	25-02-2025	TOWARDS SALARY	100034063-000000823271	221,722.00	0.00	126,381.33
25-02-2025 15:58:19	25-02-2025	NEFT Dr-YESBN520250 22503512817-VAMSHI AND CO PVT LTD-HDF C0001021-BEGUMPET	YESBN520250225035 12817-000000991525	3,240.00	0.00	123,141.33
25-02-2025 15:59:27	25-02-2025	NEFT Dr-YESBN52025022 503512878-NAVKAR ELEC TRICAL ENTERPRISES-H DFC0000042-BEGUMPET	YESBN520250225035 12878-000000000000	4,602.00	0.00	118,539.33
25-02-2025 16:00:36	25-02-2025	NEFT Dr-YESBN52025 022503513398-SNEHA LATHA GAGANAM-HDF C0002023-BEGUMPET	YESBN520250225035 13398-000000000000	14,750.00	0.00	103,789.33

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