

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

16-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,76,468.33	
Amounts not reflected in Bank:								
Balance as per Bank:							1,76,468.33	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-03-2025 to 31-03-2025



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 : 52,023.33

Closing Balance : 176,468.33

Report generated on APR 08,2025 03.38 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2025 00:00:00	15-03-2025	B/F..	0	0.00	0.00	52,023.33
17-03-2025 17:53:50	17-03-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -USL Dilpreet Tubes Pvt L- ICICR22025031708343930	ICICR22025031708343930	0.00	200,000.00	252,023.33
18-03-2025 13:57:00	18-03-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000823282	180,000.00	0.00	72,023.33
18-03-2025 15:20:14	18-03-2025	NEFT Dr-YESBN520250 31805658712-GST-RBIS OGSTPMT-BEGUMPET	YESBN520250318056 58712-000000823283	26,278.00	0.00	45,745.33

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STATEMENT PERIOD : 16-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-03-2025 16:20:05	21-03-2025	ALLOWANCE FE B25 DTPL 823277	100005841-000000823277	10,045.00	0.00	35,700.33
26-03-2025 13:02:49	26-03-2025	NEFT Cr-HDFC000781 O-HESTIA-DILPREET T UBES PVT LTD-HDFC N52025032636805256	HDFCN52025032636805256	0.00	170,273.00	205,973.33
28-03-2025 14:32:43	28-03-2025	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE L-DILPREET T UBES PRIVATE LI-KKB KN62025032808525910	KKBKN62025032808525910	0.00	55,646.00	261,619.33
28-03-2025 15:27:42	28-03-2025	NEFT Dr-YESBN520250 32807761031-MODI PR OPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520250328077 61031-000000823286	55,646.00	0.00	205,973.33
29-03-2025 13:17:53	29-03-2025	NEFT Dr-YESBN5202 5032907868618-NELLI DHARMA RAO-HDFC 0004095-BEGUMPET	YESBN520250329078 68618-000000823288	4,455.00	0.00	201,518.33
29-03-2025 13:18:47	29-03-2025	NEFT Dr-YESBN520250 32907868638-VAMSHI AND CO PVT LTD-HDF C0001021-BEGUMPET	YESBN520250329078 68638-000000000000	3,240.00	0.00	198,278.33
29-03-2025 13:19:26	29-03-2025	NEFT Dr-YESBN52025 032907868658-MODI H OUSING PVT LTD-ICI C0001121-BEGUMPET	YESBN520250329078 68658-000000000000	28.00	0.00	198,250.33
29-03-2025 13:20:04	29-03-2025	NEFT Dr-YESBN5202503 2907869108-HMWSSB-U TIB0CCH274-BEGUMPET	YESBN520250329078 69108-000000000000	1,092.00	0.00	197,158.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2025 13:20:43	29-03-2025	NEFT Dr-YESBN52025032907869130-EXPERT SECURITY GUARDS-CS BK0000201-BEGUMPET	YESBN52025032907869130-000000000000	64,616.00	0.00	132,542.33
29-03-2025 13:21:14	29-03-2025	NEFT Dr-YESBN52025032907869289-G RAJESH-I CIC0000106-BEGUMPET	YESBN52025032907869289-000000000000	1,192.00	0.00	131,350.33
29-03-2025 13:22:10	29-03-2025	NEFT Dr-YESBN52025032907869725-D SHIVA SHANKA R-ICIC0000106-BEGUMPET	YESBN52025032907869725-000000000000	1,100.00	0.00	130,250.33
29-03-2025 13:22:50	29-03-2025	NEFT Dr-YESBN52025032907870046-M MALLA REDD Y-ICIC0000106-BEGUMPET	YESBN52025032907870046-000000000000	2,680.00	0.00	127,570.33
29-03-2025 15:18:00	29-03-2025	ADMIN SERVICES	100005841-000000823287	51,102.00	0.00	76,468.33
29-03-2025 19:33:36	29-03-2025	NEFT Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- ICICN22025032945290454	ICICN22025032945290454	0.00	100,000.00	176,468.33

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