

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			1,03,789.33	
1-Mar-25	By EMP- RAHUL B MEHTA	Payment	PAY/10278		1,12,880.00
	Cheque 823272	1-3-2025	1,12,880.00 Cr		
	<i>Being amount paid to Rahul B Mehta toward directors remuneration paid for the month of February-2025 Chq no. 823272 dt 01-03 -2025</i>				
	By EMP - MEET B MEHTA	Payment	PAY/10279		1,12,880.00
	NEFT 823272	1-3-2025	1,12,880.00 Cr		
	<i>Being amount paid to Meet B Mehta towards directors remuneration paid for the month of February-2025 Chq no. 823272 dt 01-03 -2025</i>				
	By EMP- ISHA R MEHTA	Payment	PAY/10280		1,12,680.00
	NEFT 823272	1-3-2025	1,12,680.00 Cr		
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of February-2025 Chq no. 823272 dt 28-02-2025</i>				
	By EMP- MONALI M MEHTA	Payment	PAY/10281		1,12,680.00
	NEFT 823272	1-3-2025	1,12,680.00 Cr		
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of February-2025 Chq no. 823272 dt 28-02-2025</i>				
	By USL-HARI S MEHTA	Payment	PAY/10282		2,50,000.00
	RTGS 823272	1-3-2025	2,50,000.00 Cr		
	<i>Being amount paid to Hari S Mehta towards funds transfer (unsecured loan payment) Chq no. 823272 dt 01-03-2025</i>				
	By USL-ANAND S MEHTA	Payment	PAY/10283		2,48,737.00
	RTGS 823272	1-3-2025	2,48,737.00 Cr		
	<i>Being amount paid to Anand S Mehta towards funds transfer (unsecured loan payment) Chq no. 823272 dt 01-03-2025</i>				
	By EMP- ANAND S MEHTA	Payment	PAY/10284		1,263.00
	Cheque 823272	1-3-2025	1,263.00 Cr		
	<i>Being amount paid to Anand S Mehta towards salary payment chq no. 823272 dt 28-02-2025</i>				
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10057	8,00,000.00	
	Cheque/DD	1-3-2025	8,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
	To SD- Verdant Corporation Pvt Ltd Receipt		REC/10058	8,00,000.00	
	Cheque/DD	1-3-2025	8,00,000.00 Dr		
	<i>Being funds received from Verdant Corporation Pvt Ltd</i>				
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10059	3,32,00,000.00	
	Cheque/DD	1-3-2025	3,32,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
Carried Over				3,49,03,789.33	9,51,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,03,789.33	9,51,120.00
1-Mar-25	By SD-Modi Properties Pvt. Ltd. Payment		PAY/10285		3,32,00,000.00
	Cheque 823273 1-3-2025 3,32,00,000.00 Cr				
	<i>Being amount paid to MPPL towards funds transfer Chq no. 823273 dt 01-03-2025</i>				
3-Mar-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10286		1,80,000.00
	By SUP-Modi Housing Pvt Ltd - Trading Payment		PAY/10287		4,510.00
	Cheque 823278 3-3-2025 4,510.00 Cr				
	<i>Being amount paid to Modi Housing Pvt Ltd towards transportation expenses for the month of February-2025 vide bill no.MHTR /1200/24-25 dt 21-02-2025 Chq no. 823278 dt 03-03-2025</i>				
	By TDS-Salaries Payment		PAY/10288		48,480.00
	By TDS-10% Professional Charges Payment		PAY/10289		82,176.00
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10290		600.00
	NEFT 823275 3-3-2025 600.00 Cr				
	<i>Being amount paid to MHPL towards service charges on PO's for the month of February -2025 vide bill no.MHSVC24-25/10322 dt 25 -02-2025 Chq no. 823275 dt 03-03-2025</i>				
	By SP-Expert Security Guards Payment		PAY/10291		62,965.00
	NEFT 823275 3-3-2025 62,965.00 Cr				
	<i>Being amount paid to Expert Security Guards towards security charges for the month of February-2025 vide bill no. ESG /176/25 dt 28-02-2025 Chq no. 823275 dt 03 -03-2025</i>				
	By EMP- Sreenadham Venkata Subba Reddy Payment		PAY/10292		76,200.00
	Cheque 823276 3-3-2025 76,200.00 Cr				
	<i>Being amount paid to SV Subba Reddy towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03 -2025</i>				
	By EMP-K Narender Reddy Payment		PAY/10293		56,043.00
	Same Bank Transfer 823276 3-3-2025 56,043.00 Cr				
	<i>Being amount paid to K Narender Reddy towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03 -2025</i>				
	By EMP- Mohammad Salman Payment		PAY/10294		49,212.00
	Same Bank Transfer 823276 3-3-2025 49,212.00 Cr				
	<i>Being amount paid to Mohammad Salman towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03 -2025</i>				
	By EMP- Obela Sobhan Babu Payment		PAY/10295		53,338.00
	Same Bank Transfer 823276 3-3-2025 53,338.00 Cr				
	<i>Being amount paid to Oble sobhan babu towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03 -2025</i>				
	By EMP- S Ramadevi Payment		PAY/10296		50,510.00
	Same Bank Transfer 823276 3-3-2025 50,510.00 Cr				
	<i>Being amount paid to S Ramadevi towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>				
	Carried Over			3,49,03,789.33	3,48,15,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,03,789.33	3,48,15,154.00
3-Mar-25	By EMP- K Raghunadha Murthy Payment Same Bank Transfer 823276 <i>Being amount paid to K Raghunadh towards salary paid for the month of February-2025</i> <i>Chq no. 823276 dt 03-03-2025</i>	3-3-2025	PAY/10297	41,067.00 Cr	41,067.00
8-Mar-25	To SD- Verdant Corporation Pvt Ltd Receipt Cheque/DD <i>Being funds received from Verdant Corporation Pvt Ltd</i>	8-3-2025	REC/10060	3,00,000.00	
10-Mar-25	By SP-Shreyas Services Payment Same Bank Transfer 823279 <i>Being amount paid to Shreyas Services towards house keeping charges for the month of February-2025 vide bill no. 265 dt 28-02-2025 chq no. 823279 dt 10-03-2025</i>	10-3-2025	PAY/10298	22,485.00 Cr	22,485.00
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10299		1,80,000.00
	By SUP-Modi Housing Pvt Ltd - Trading Payment Cheque 823279 <i>Being amount paid to MHPL towards payment against purchases vide bill no. 42059 dt 03-03-2025 Chq no. 823279 dt 10-03-2025</i>	10-3-2025	PAY/10300	430.00 Cr	430.00
	By SP- Modi Properties Pvt Ltd - Services Payment Same Bank Transfer 823280 <i>Being amount paid to MPPL towards admin services for the month of february-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025 chq no. 823280 dt 10-03-2025</i>	10-3-2025	PAY/10301	6,579.00 Cr	6,579.00
	By ECARD- G Sainath Payment NEFT 823280 <i>Being amount paid to G Sainath towards reimbursement of senction plans lamination charges vide bill no. 866 dt 05-03-2025 Chq no. 823280 dt 10-03-2025</i>	10-3-2025	PAY/10302	1,500.00 Cr	1,500.00
	By ECARD- G Rajesh Payment NEFT 823280 <i>Being amount paid to G Rajesh towards reimbursement of ecard expenses for the period of Chq no. 823280 dt 10-03-2025</i>	10-3-2025	PAY/10303	2,620.00 Cr	2,620.00
	By CONJBDW- Snehalatha Gaganam Payment		PAY/10304		1,040.00
	By EUC-Snehalatha Gaganam Payment		PAY/10305		9,016.00
	By CONJBDW-B Ashwini Payment		PAY/10306		1,485.00
	By CONJBDW- Mohammed Nadeem Payment		PAY/10307		1,188.00
	By CONJBDW-Peddapally Raju Payment		PAY/10309		2,970.00
	By SP-Summit Builders Statutory Payments Payment Cheque 823280 <i>Being amount paid to Summit Builders towards reimbursement of PF and PT payment for the month of February-2025</i> <i>Chq no. 823280 dt 10-03-2025</i>	10-3-2025	PAY/10310	24,150.00 Cr	24,150.00
11-Mar-25	By OE-Electricity Supply Payment Cheque 823281 <i>Being Chq issued to TGSPDCL towards electricity bill payment for the month of February-2025 chq no 823281 dt 11-03-2025</i>	11-3-2025	PAY/10311	42,082.00 Cr	42,082.00
	Carried Over			3,52,03,789.33	3,51,51,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,03,789.33	3,51,51,766.00
17-Mar-25	To SD- Verdant Corporation Pvt Ltd Receipt		REC/10061	2,00,000.00	
	Cheque/DD 15-3-2025 2,00,000.00 Dr				
	<i>Being funds received from Verdant Corporation Pvt Ltd</i>				
	By GST Payable Payment		PAY/10313		26,278.00
	Cheque 823283 17-3-2025 26,278.00 Cr				
	<i>Being amount paid for RCM on security charges for the period of December-2024 to February-2025 Chq no. 823283 dt 17-03 -2025</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10314		1,80,000.00
20-Mar-25	By EMP- Sreenadham Venkata Subba Reddy Payment		PAY/10315		399.00
	Cheque 823277 20-3-2025 399.00 Cr				
	<i>Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03 -2025</i>				
	By EMP-K Narender Reddy Payment		PAY/10316		2,199.00
	Same Bank Transfer 823277 20-3-2025 2,199.00 Cr				
	<i>Being amount transfer to K Naarendar Reddy towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>				
	By EMP- Mahammad Salman Payment		PAY/10317		5,649.00
	Same Bank Transfer 823277 20-3-2025 5,649.00 Cr				
	<i>Being amount transfer to Mahammad Salman towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>				
	By EMP- Obela Sobhan Babu Payment		PAY/10318		1,399.00
	Same Bank Transfer 823277 20-3-2025 1,399.00 Cr				
	<i>Being amount transfer to Obela Sobhan babu towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>				
	By EMP- K Raghunadha Murthy Payment		PAY/10319		399.00
	Same Bank Transfer 823277 20-3-2025 399.00 Cr				
	<i>Being amount transfer to K Raghunadh towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03 -2025</i>				
24-Mar-25	By ECARD-D.Shiva Shankar Payment		PAY/10320		1,100.00
	Cheque 823288 24-3-2025 1,100.00 Cr				
	<i>Being amount paid to D Shiva Shankar towards carton box purchase for files packing purpose Chq no. 823288 dt 24-03 -2025</i>				
	By CONJBDW-Nelli Dharma Rao Payment		PAY/10321		4,455.00
	By OE-Water Supply (074200427) Payment		PAY/10322		1,092.00
	NEFT 823288 24-3-2025 1,092.00 Cr				
	<i>Being amount paid to HMWSSB towards water bill payment for the month of February -2025 vide bill no. 167108827 dt 15-03-2025 chq no. 823288 dt 24-03-2025</i>				
	Carried Over			3,54,03,789.33	3,53,74,736.00

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BANK- YES BANK - 009763700003513 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,03,789.33	3,53,74,736.00
24-Mar-25	By ECARD- G Rajesh Payment		PAY/10323		1,192.00
	NEFT 823288 24-3-2025	1,192.00 Cr			
	<i>Being amount paid to G Rajesh towards petty cash paid for the period of 28-02-2025 to 20-03-2025 chq no. 823288 dt 24-03-2025</i>				
26-Mar-25	To HESTIA Receipt		REC/10062	1,70,273.00	
	Cheque/DD 26-3-2025	1,70,273.00 Dr			
	<i>Being amount received from Hestia against sales</i>				
27-Mar-25	By SP-Modi Properties Pvt Ltd Payment		PAY/10325		55,646.00
	Cheque 823286 27-3-2025	55,646.00 Cr			
	<i>Being Chq issued to Modi Properties Pvt Ltd towards balance amount paid Chq no. 823286 dt 27-03-2025</i>				
	To SD-Modi Properties Pvt. Ltd. Receipt		REC/10063	55,646.00	
	Cheque/DD 27-3-2025	55,646.00 Dr			
	<i>Being amount received from Modi Properties Pvt Ltd towards funds received</i>				
29-Mar-25	By SP- Vamshi and Co Pvt. Ltd. Payment		PAY/10326		3,240.00
	NEFT 823288 29-3-2025	3,240.00 Cr			
	<i>Being amount paid to VAmshi and Co Pvt Ltd towards pf & esi consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025 chq no. 823288 dt 29-03-2025</i>				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10327		28.00
	NEFT 823288 29-3-2025	28.00 Cr			
	<i>Being amount paid to Moid Housing Pvt Ltd - Services towards serviceing charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10359 dated 24-03-2025 Chq no. 823288 dt 28-03-2025</i>				
	By SP-Expert Security Guards Payment		PAY/10328		64,616.00
	NEFT 823288 29-3-2025	64,616.00 Cr			
	<i>Being amount paid to Expert Security Guards towards security services for the month of March-2025 vide bill no. ESG/191/25 dt 31-03-2025 chq no. 823288 dt 29-03-2025</i>				
	By ECARD- M Malla Reddy Payment		PAY/10329		2,680.00
	Cheque 823288 29-3-2025	2,680.00 Cr			
	<i>Being amount paid to M Malla Reddy towards colour xerox expenses reimbursement Chq no. 823288 dt 29-03-2025</i>				
	By SUP-Modi Housing Pvt Ltd - Trading Payment		PAY/10324		10,292.00
	Cheque 823287 24-3-2025	10,292.00 Cr			
	<i>Being amount paid to MHPL towards payment against purchases vide bill no. 42333, 42334, 42335, 42336 & 42337 dt 19-03-2025 and MHTR/1216/24-25 dt 22-03-2025 Chq no 823287 dt 29-03-2025</i>				
	Carried Over			3,56,29,708.33	3,55,12,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,29,708.33	3,55,12,430.00
29-Mar-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10330		7,574.00
	Same Bank Transfer 823287 29-3-2025	7,574.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of March-2025 vide bill no.MPSVC24 -25/13011 dt 26/03/2025 Chq no. 823287 dt 29-03-2025</i>				
	By SP-Modi Soham HUF Payment		PAY/10331		11,405.00
	Same Bank Transfer 823287 29-3-2025	11,405.00 Cr			
	<i>Being amount paid to Modi Soham HUF towards reimbursement of electricity inspection fee of DTPL for Fy 2023-24 & FY 2024-25 Chq no. 823287 dt 29-03-2025</i>				
	By SP-Shreyas Services Payment		PAY/10332		21,831.00
	Same Bank Transfer 823287 29-3-2025	21,831.00 Cr			
	<i>Being amount paid to Shreyas Services towards house keeping services for the month of March-2025 vide bill no. 278 dt 31 -03-2025 Chq no. 823287 dt 28-03-2025</i>				
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10064	1,00,000.00	
	Cheque/DD 29-3-2025	1,00,000.00 Dr			
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
				3,57,29,708.33	3,55,53,240.00
By	Closing Balance				1,76,468.33
				3,57,29,708.33	3,57,29,708.33