

M G Road, Ranigunj
Secunderabad

1-Apr-25 to 15-Apr-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Apr-25	SD-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		10-Apr-25	17-Apr-25	53,00,000.00	
10-Apr-25	SD-HARITAH Global Pvt Ltd. (JRPL)	Payment	Cheque	016-052	10-Apr-25	17-Apr-25		53,00,000.00
Balance as per Company Books:							83,741.33	
Amounts not reflected in Bank:							53,00,000.00	53,00,000.00
Balance as per Bank:							83,741.33	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-04-2025 to 15-04-2025



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 : 176,468.33

Closing Balance : 83,741.33

Report generated on MAY 20,2025 04.19 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	176,468.33
04-04-2025 13:56:54	04-04-2025	NEFT Dr-YESBN520250 40409669972-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250404096 69972-000000823291	74,203.00	0.00	102,265.33
04-04-2025 13:59:32	04-04-2025	NEFT Dr-YESBN520250 40409669983-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250404096 69983-000000823290	48,480.00	0.00	53,785.33
05-04-2025 18:23:37	05-04-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- ICICR22025040508740938	ICICR22025040508740938	0.00	700,000.00	753,785.33
05-04-2025 18:23:45	05-04-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM	ICICR22025040508741013	0.00	700,000.00	1,453,785.33

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		-USL Dilpreet Tubes Pvt L- ICICR22025040508741013				
07-04-2025 14:33:55	07-04-2025	Funds Trf-BEGUMP ET-0097993000015 18-VIBHA A MEHTA	000000823292	124,800.00	0.00	1,328,985.33
07-04-2025 16:40:13	07-04-2025	NEFT Dr-YESBN520250407 00675420-RAHUL B MEHTA -HDFC0002705-BEGUMPET	YESBN520250407006 75420-000000823289	112,880.00	0.00	1,216,105.33
07-04-2025 16:40:54	07-04-2025	NEFT Dr-YESBN520250407 00676187-MEET B MEHTA -HDFC0000368-BEGUMPET	YESBN520250407006 76187-000000000000	112,880.00	0.00	1,103,225.33
07-04-2025 16:41:38	07-04-2025	NEFT Dr-YESBN520250407 00675600-HARI S MEHTA- HDFC0008045-BEGUMPET	YESBN520250407006 75600-000000000000	125,000.00	0.00	978,225.33
07-04-2025 16:43:25	07-04-2025	NEFT Dr-YESBN52025 040700676631-ANAND SURESH MEHTA-HDF C0000042-BEGUMPET	YESBN520250407006 76631-000000000000	125,000.00	0.00	853,225.33
07-04-2025 16:44:02	07-04-2025	NEFT Dr-YESBN5202 5040700677336-ISHA RAHUL MEHTA-HDFC 0002705-BEGUMPET	YESBN520250407006 77336-000000000000	112,680.00	0.00	740,545.33
07-04-2025 16:44:50	07-04-2025	NEFT Dr-YESBN52025 040700677487-MONA LI MEET MEHTA-UTIB 0003241-BEGUMPET	YESBN520250407006 77487-000000000000	112,680.00	0.00	627,865.33
07-04-2025 16:45:37	07-04-2025	NEFT Dr-YESBN520250407 00677667-BHAVANA LULLA -HDFC0008045-BEGUMPET	YESBN520250407006 77667-000000000000	124,800.00	0.00	503,065.33
07-04-2025 17:42:29	07-04-2025	SALARY FEB 2 5 DTPL 823293	100005841-000000823293	329,501.00	0.00	173,564.33

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08-04-2025 13:21:21	08-04-2025	RTGS Cr-ICIC0001121-HAR ITAH GLOBAL PRIVATE LI- DILPREET TUBES PVT LTD -ICICR52025040800227911	ICICR52025040800227911	0.00	5,300,000.00	5,473,564.33
08-04-2025 13:57:33	08-04-2025	RTGS Dr-KKBK0000552 -MODI PROPERTIES P VT LTD-R P ROAD-YES BR52025040855127547	YESBR520250408551 27547-000000016051	5,300,000.00	0.00	173,564.33
08-04-2025 15:51:39	08-04-2025	NEFT Dr-YESBN5202504 0801057122-G RAJESH-I CIC0000106-BEGUMPET	YESBN520250408010 57122-000000823294	1,260.00	0.00	172,304.33
15-04-2025 16:19:28	15-04-2025	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000016054	3,014.00	0.00	169,290.33
15-04-2025 17:57:21	15-04-2025	NEFT Dr-YESBN520250 41503431334-GST-RBIS OGSTPMT-BEGUMPET	YESBN520250415034 31334-000000016053	11,868.00	0.00	157,422.33
15-04-2025 17:58:26	15-04-2025	NEFT Dr-YESBN5202504 1503432463-TGSPDCL-S BIN0004266-BEGUMPET	YESBN520250415034 32463-000000000000	42,138.00	0.00	115,284.33
15-04-2025 17:58:54	15-04-2025	NEFT Dr-YESBN52025 041503432760-CIL SE CURITIES LIMITED-ICI C0000008-BEGUMPET	YESBN520250415034 32760-000000000000	5,900.00	0.00	109,384.33
15-04-2025 17:59:30	15-04-2025	NEFT Dr-YESBN5202 5041503431712-SUM MIT BUILDERS-UTIB 0000068-BEGUMPET	YESBN520250415034 31712-000000000000	24,550.00	0.00	84,834.33
15-04-2025 18:02:50	15-04-2025	NEFT Dr-YESBN5202504 1503431415-HMWSSB-U TIB0CCH274-BEGUMPET	YESBN520250415034 31415-000000000000	1,093.00	0.00	83,741.33

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