

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Apr-25	SP- Modi Properties Pvt Ltd - Services	Payment	Cheque	016056	28-Apr-25	2-May-25		1,80,000.00
Balance as per Company Books:							93,696.33	
Amounts not reflected in Bank:								1,80,000.00
Balance as per Bank:							2,73,696.33	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-04-2025 to 30-04-2025



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

Opening Balance : 83,741.33

Closing Balance : 273,696.33

Report generated on MAY 23, 2025 05.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2025 00:00:00	15-04-2025	B/F..	0	0.00	0.00	83,741.33
17-04-2025 13:52:24	17-04-2025	RTGS Cr-KKBK000095 8-MODI PROPERTIES PRIVATE L-DILPREET TUBES PVT LTD-KKB KR52025041700633314	KKBKR52025041700633314	0.00	5,300,000.00	5,383,741.33
17-04-2025 16:05:18	17-04-2025	RTGS Dr-ICIC0001121- HARITAH GLOBAL PVT LTD-BEGUMPET-YES BR52025041755204801	YESBR520250417552 04801-000000016052	5,300,000.00	0.00	83,741.33
22-04-2025 14:58:26	22-04-2025	ALLOWANCE MA R 25 DTPL 016055	100005841-000000016055	10,045.00	0.00	73,696.33

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 STATEMENT PERIOD : 16-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-04-2025 15:34:43	28-04-2025	NEFT C-IICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- IICIN22025042825268564	IICIN22025042825268564	0.00	100,000.00	173,696.33
28-04-2025 15:34:59	28-04-2025	NEFT C-IICIC0099999-SDN MKJ REALTY PRIVATE LIM -USL Dilpreet Tubes Pvt L- IICIN22025042825270285	IICIN22025042825270285	0.00	100,000.00	273,696.33

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