

M G Road, Ranigunj
Secunderabad

1-May-25 to 15-May-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-May-25	SP-Summit Builders Statutory Payments	Payment	Cheque	016064	15-May-25	16-May-25		16,800.00
							Balance as per Company Books:	4,90,912.33
							Amounts not reflected in Bank:	16,800.00
							Balance as per Bank:	5,07,712.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-05-2025 to 15-05-2025



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 : 273,696.33

Closing Balance : 507,712.33

Report generated on MAY 20,2025 04.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	273,696.33
02-05-2025 17:20:30	02-05-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000016056	180,000.00	0.00	93,696.33
05-05-2025 18:11:40	05-05-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -USL Dilpreet Tubes Pvt L- ICICR22025050509244630	ICICR22025050509244630	0.00	300,000.00	393,696.33
05-05-2025 18:13:40	05-05-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- ICICR22025050509244673	ICICR22025050509244673	0.00	300,000.00	693,696.33

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06-05-2025 17:13:51	06-05-2025	NEFT Dr-YESBN52025050600289413-EXPERT SECURITY GUARRDS-CS BK0000201-BEGUMPET	YESBN52025050600289413-000000016057	64,616.00	0.00	629,080.33
06-05-2025 17:15:00	06-05-2025	NEFT Dr-YESBN52025050600290120-NATIONAL SECURITIES DEPOSITORY LIMITED-ICI C0000106-BEGUMPET	YESBN52025050600290120-000000000000	10,620.00	0.00	618,460.33
06-05-2025 17:15:42	06-05-2025	NEFT Dr-YESBN52025050600290799-ITD-RBIS OCB DTER-BEGUMPET	YESBN52025050600290799-000000000000	22,065.00	0.00	596,395.33
06-05-2025 17:16:20	06-05-2025	NEFT Dr-YESBN52025050600291001-ITD-RBIS OCB DTER-BEGUMPET	YESBN52025050600291001-000000000000	65,008.00	0.00	531,387.33
06-05-2025 17:16:57	06-05-2025	NEFT Dr-YESBN52025050600291177-VAMSHI AND CO PVT LTD-HDF C0001021-BEGUMPET	YESBN52025050600291177-000000000000	3,240.00	0.00	528,147.33
06-05-2025 17:17:46	06-05-2025	NEFT Dr-YESBN52025050600291368-SUMMIT BUILDERS-UTIB 0000068-BEGUMPET	YESBN52025050600291368-000000000000	12,500.00	0.00	515,647.33
06-05-2025 17:43:49	06-05-2025	CONNSULTANCY CHARGES 016058	100005841-000000016058	36,749.00	0.00	478,898.33
06-05-2025 17:47:19	06-05-2025	SALARY APRIL 25 DTPL 016059	100005841-000000016059	281,919.00	0.00	196,979.33
09-05-2025 14:57:23	09-05-2025	Funds Trf-BEGUMPET -009791800025731-K NARENDER REDDY	000000012508	0.00	57,885.00	254,864.33

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10-05-2025 18:07:48	10-05-2025	RTGS Cr-ICIC0099999-SD NMKJ REALTY PRIVATE L IM-Dilpreet Tubes Pvt Ltd- ICICR22025051009344778	ICICR22025051009344778	0.00	600,000.00	854,864.33
10-05-2025 18:09:29	10-05-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- ICICR22025051009344781	ICICR22025051009344781	0.00	600,000.00	1,454,864.33
12-05-2025 12:51:59	12-05-2025	Funds Trf-BEGUMP ET-0097993000015 18-VIBHA A MEHTA	000000016061	116,674.00	0.00	1,338,190.33
12-05-2025 16:46:30	12-05-2025	NEFT Dr-YESBN520250512 02238418-RAHUL B MEHTA -HDFC0002705-BEGUMPET	YESBN520250512022 38418-000000016060	116,874.00	0.00	1,221,316.33
12-05-2025 16:47:22	12-05-2025	NEFT Dr-YESBN520250512 02238711-MEET B MEHTA- HDFC0000368-BEGUMPET	YESBN520250512022 38711-000000000000	116,874.00	0.00	1,104,442.33
12-05-2025 16:48:09	12-05-2025	NEFT Dr-YESBN520250512 02238793-HARI S MEHTA- HDFC0008045-BEGUMPET	YESBN520250512022 38793-000000000000	116,874.00	0.00	987,568.33
12-05-2025 16:48:31	12-05-2025	NEFT Dr-YESBN52025 051202239532-ANAND SURESH MEHTA-HDF C0000042-BEGUMPET	YESBN520250512022 39532-000000000000	116,874.00	0.00	870,694.33
12-05-2025 16:49:11	12-05-2025	NEFT Dr-YESBN5202 5051202239560-ISHA RAHUL MEHTA-HDFC 0002705-BEGUMPET	YESBN520250512022 39560-000000000000	116,674.00	0.00	754,020.33
12-05-2025 16:49:31	12-05-2025	NEFT Dr-YESBN52025 051202239581-MONA	YESBN520250512022 39581-000000000000	116,674.00	0.00	637,346.33

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		L MEET MEHTA-UTIB 0003241-BEGUMPET				
12-05-2025 16:50:00	12-05-2025	NEFT Dr-YESBN520250512 02239599-BHAVANA LULLA -HDFC0008045-BEGUMPET	YESBN520250512022 39599-000000000000	116,674.00	0.00	520,672.33
15-05-2025 12:46:20	15-05-2025	NEFT Dr-YESBN520250 51503294637-GST-RBIS 0GSTPMT-BEGUMPET	YESBN520250515032 94637-000000016063	11,868.00	0.00	508,804.33
15-05-2025 14:04:19	15-05-2025	NEFT Dr-YESBN5202505 1503297412-HMWSSB-U TIB0CCH274-BEGUMPET	YESBN520250515032 97412-000000016062	1,092.00	0.00	507,712.33

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