

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-May-25 to 15-May-25

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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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. . P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

: YESB0000097
: 500532002

: ACTIVE

: CURRENT ACCOUNT

: CURRENT ACCOUNT - PRIME
BUSINESS

: INR

Opening Balance : 273,696.33

Closing Balance : 507,712.33

Report generated on MAY 23,2025 05.24 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 Tr-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000016056	180,000.00	0.00	93,696.33
05-05-2025 18:11:40	05-05-2025	RTGS C-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -USL Dilpreet Tubes Pvt L-ICICR220250509244630	ICICR220250509244630	0.00	300,000.00	393,696.33
05-05-2025 18:13:40	05-05-2025	RTGS C-ICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd-ICICR220250509244673	ICICR220250509244673	0.00	300,000.00	693,696.33

STATEMENT OF ACCOUNT

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ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

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: 009763700003513
: DILPREET TUBES PRIVA
: 01-05-2025 to 15-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2025 17:13:51	06-05-2025	NEFT Dr-YESBN520250 50600289413-EXPERT S ECURITY GUARADS-CS BK0000201-BEGUMPET	YESBN520250506002 89413-000000016057	64,616.00	0.00	629,080.33
06-05-2025 17:15:00	06-05-2025	NEFT Dr-YESBN52025 050600290120-NATIO NAL SECURITIES DEP OSITORY LIMITED-ICI C0000106-BEGUMPET	YESBN520250506002 90120-000000000000	10,620.00	0.00	618,460.33
06-05-2025 17:15:42	06-05-2025	NEFT Dr-YESBN520250 50600290799-ITD-RBIS 0CB Dieter-BEGUMPET	YESBN520250506002 90799-000000000000	22,065.00	0.00	596,395.33
06-05-2025 17:16:20	06-05-2025	NEFT Dr-YESBN520250 50600291001-ITD-RBIS 0CB Dieter-BEGUMPET	YESBN520250506002 91001-000000000000	65,008.00	0.00	531,387.33
06-05-2025 17:16:57	06-05-2025	NEFT Dr-YESBN520250 50600291177-VAMSHI AND CO PVT LTD-HDF C0001021-BEGUMPET	YESBN520250506002 91177-000000000000	3,240.00	0.00	528,147.33
06-05-2025 17:17:46	06-05-2025	NEFT Dr-YESBN5202 5050600291368-SUM MIT BUILDERS-UTIB 0000068-BEGUMPET	YESBN520250506002 91368-000000000000	12,500.00	0.00	515,647.33
06-05-2025 17:43:49	06-05-2025	CONSULTANCY 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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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		L MEET MEHTA-UTIB 0003241-BEGUMPET				
12-05-2025 16:50:00	12-05-2025	NEFT D-YESBN520250512 02239599-BHAVANA LULLA -HDFC0008045-BEGUMPET	YESBN520250512022 39599-0000000000000	116,674.00	0.00	520,672.33
15-05-2025 12:46:20	15-05-2025	NEFT D-YESBN520250 51503294637-GST-RBIS 0GSTPMT-BEGUMPET	YESBN520250515032 94637-0000000016063	11,868.00	0.00	508,804.33
15-05-2025 14:04:19	15-05-2025	NEFT D-YESBN5202505 1503297412-HMWSSB-U TIBOCH274-BEGUMPET	YESBN520250515032 97412-0000000016062	1,092.00	0.00	507,712.33

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

[Handwritten Signature]