

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,76,468.33	
3-Apr-25	By TDS-Salaries	Payment	PAY/10001		48,480.00
	By TDS-10% Professional Charges	Payment	PAY/10002		74,203.00
5-Apr-25	To SD- HARITAH Global Pvt Ltd. (JRPL)	Receipt	REC/10001	7,00,000.00	
	Cheque/DD	5-4-2025	7,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
	To SD- Verdant Corporation Pvt Ltd	Receipt	REC/10002	7,00,000.00	
	Cheque/DD	5-4-2025	7,00,000.00 Dr		
	<i>Being funds received from Verdant Corporation Pvt Ltd</i>				
	By EMP- RAHUL B MEHTA	Payment	PAY/10003		1,12,880.00
	NEFT	823289	5-4-2025	1,12,880.00 Cr	
	<i>Being amount paid to Rahul B Mehta towards directors remuneration paid for the month of March-2025</i>				
	By EMP - MEET B MEHTA	Payment	PAY/10004		1,12,880.00
	NEFT	823289	5-4-2025	1,12,880.00 Cr	
	<i>Being amount paid to Meet B Mehta towards directors remuneration paid for the month of March-2025</i>				
	By EMP-HARI S MEHTA	Payment	PAY/10005		1,25,000.00
	NEFT	823289	5-4-2025	1,25,000.00 Cr	
	<i>Being amount paid to Hari S Mehta towards directors remuneration paid for the month of March-2025</i>				
	By EMP- ANAND S MEHTA	Payment	PAY/10006		1,25,000.00
	NEFT	823289	5-4-2025	1,25,000.00 Cr	
	<i>Being amount paid to Anand S Mehta towards directors remuneration paid for the month of March-2025</i>				
	By EMP- ISHA R MEHTA	Payment	PAY/10007		1,12,680.00
	NEFT	823289	5-4-2025	1,12,680.00 Cr	
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of March-2025.</i>				
	By EMP- MONALI M MEHTA	Payment	PAY/10008		1,12,680.00
	NEFT	823289	5-4-2025	1,12,680.00 Cr	
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of March -2025.</i>				
	By EMP- BHAVANA LULLA	Payment	PAY/10009		1,24,800.00
	Cheque	823289	5-4-2025	1,24,800.00 Cr	
	<i>Being amount paid to Bhavana Lulla towards salary paid for the month of March-2025.</i>				
	By EMP- VIBHA A MEHTA	Payment	PAY/10010		1,24,800.00
	Cheque	823292	5-4-2025	1,24,800.00 Cr	
	<i>Being amount paid to Vibha A Mehta towards salary paid for the month of March -2025. Chq no. 823292 dt 05-04-2025</i>				
Carried Over				15,76,468.33	10,73,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,76,468.33	10,73,403.00
5-Apr-25	By EMP- Sreenadham Venkata Subba Reddy Payment		PAY/10011		78,764.00
	Cheque 823293 5-4-2025 78,764.00 Cr				
	Being amount paid to SV Subba Reddy towards salary paid for the month of March -2025. Chq no. 823293 dt 05-04-2025				
	By EMP-K Narender Reddy Payment		PAY/10012		57,885.00
	Same Bank Transfer 823293 5-4-2025 57,885.00 Cr				
	Being amount paid to K Narender Reddy towards salary paid for the month of March -2025. Chq no. 823293 dt 05-04-2025				
	By EMP- Mahammad Salman Payment		PAY/10013		52,463.00
	Same Bank Transfer 823293 5-4-2025 52,463.00 Cr				
	Being amount paid to Mahammad Salman towards salary paid for the month of March -2025. Chq no. 823293 dt 05-04-2025				
	By EMP- Obela Sobhan Babu Payment		PAY/10014		49,824.00
	Same Bank Transfer 823293 5-4-2025 49,824.00 Cr				
	Being amount paid to Obela Sobhan babu towards salary paid for the month of March -2025. Chq no. 823293 dt 05-04-2025				
	By EMP- S Ramadevi Payment		PAY/10015		52,232.00
	Same Bank Transfer 823294 5-4-2025 52,232.00 Cr				
	Being amount paid to S Ramadevi towards salary paid for the month of March-2025. Chq no. 823293 dt 05-04-2025				
	By EMP- K Raghunadha Murthy Payment		PAY/10016		38,333.00
	Same Bank Transfer 823293 5-4-2025 38,333.00 Cr				
	Being amount paid to K Raghunadh towards salary paid for the month of March-2025. Chq no. 823293 dt 05-04-2025				
7-Apr-25	By ECARD- G Rajesh Payment		PAY/10017		1,260.00
	Cheque 823294 7-4-2025 1,260.00 Cr				
	Being amount paid to G Rajesh towards ecard expenses reimbursement for the period of 21-03-2025 to 03-04-2025 chq no. 823294 dt 07-04-2025				
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10003	53,00,000.00	
	Cheque/DD 7-4-2025 53,00,000.00 Dr				
8-Apr-25	By SD-Modi Properties Pvt. Ltd. Payment		PAY/10018		53,00,000.00
	Cheque 01605 8-4-2025 53,00,000.00 Cr				
	Being Chq issued to Modi Properties Pvt Ltd towards funds transfer Chq no. 016051				
10-Apr-25	To SD-Modi Properties Pvt. Ltd. Receipt		REC/10004	53,00,000.00	
	Cheque/DD 10-4-2025 53,00,000.00 Dr				
	Being funds received from Modi properties Pvt Ltd				
	By SD- HARITAH Global Pvt Ltd. (JRPL) Payment		PAY/10019		53,00,000.00
	Cheque 016-052 10-4-2025 53,00,000.00 Cr				
	Being Chq issued to Haritah Global Pvt Ltd towards funds transfer Chq no. 016052				
14-Apr-25	By SP-CIL Securities Limited Payment		PAY/10020		5,900.00
	NEFT 016053 14-4-2025 5,900.00 Cr				
	Being amount paid to CIL Securities Limited towards RTA service charges paid for the period of 01-04-2025 to 31-03-2026				
	Carried Over			1,21,76,468.33	1,20,10,064.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,76,468.33	1,20,10,064.00
14-Apr-25	By GST Payable Payment		PAY/10021		11,868.00
	Cheque 016053 14-4-2025	11,868.00 Cr			
	Being Chq issued for GST payment on RCM (security charges) for the month of March-2025 Chq no. 016053 dt 12-04-2025				
	By Outstanding Expenses (Electricity) Payment		PAY/10022		42,138.00
	Cheque 016053 14-4-2025	42,138.00 Cr			
	Being Chq issued to TGSPDCL towards electricity bill payment for the month of March-2025 Chq no. 016053 dt 14-04-2025				
	By EOY- Water Charges Payable Payment		PAY/10023		1,093.00
	Cheque 016053 14-4-2025	1,093.00 Cr			
	Being amount paid to HMWSSB towards water bill payment for the month of March -2025 vide bill no. 168179064 dt 07-04-2025 Chq no. 016053 dt 15-04-2025				
	By Outstanding Expenses PF & PT Payment		PAY/10025		24,550.00
	By SUP-Modi Housing Pvt Ltd - Trading Payment		PAY/10027		3,014.00
	Cheque 016054 14-4-2025	3,014.00 Cr			
	Being Chq issued to Modi Housing Pvt Ltd towards payment against vide bill no. 42626 dt 04-04-2025 Chq no. 016054 dt 14-04-2025				
19-Apr-25	By EMP- Sreenadham Venkata Subba Reddy Payment		PAY/10028		399.00
	Cheque 016055 19-4-2025	399.00 Cr			
	Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of March-2025 Chq no. 016055 dt 21-04-2025				
	By EMP-K Narender Reddy Payment		PAY/10029		2,199.00
	Same Bank Transfer 016055 19-4-2025	2,199.00 Cr			
	Being amount transfer to K Narender Reddy towards Mobile allowance for the month of March-2025 Chq no. 016055 dt 21-04-2025				
	By EMP- Mahammad Salman Payment		PAY/10030		5,649.00
	Same Bank Transfer 016055 19-4-2025	5,649.00 Cr			
	Being amount transfer to Mahammad Salman towards Mobile allowance and conveyance exp for the month of March -2025 Chq no. 016055 dt 21-04-2025				
	By EMP- Obela Sobhan Babu Payment		PAY/10031		1,399.00
	Same Bank Transfer 016055 19-4-2025	1,399.00 Cr			
	Being amount transfer to Obela sobhan babu towards Mobile allowance and conveyance exp for the month of March -2025 Chq no. 016055 dt 21-04-2025				
	By EMP- K Raghunadha Murthy Payment		PAY/10032		399.00
	Same Bank Transfer 016055 19-4-2025	399.00 Cr			
	Being amount transfer to K Raghunadh towards Mobile allowance and conveyance exp for the month of March-2025 Chq no. 016055 dt 21-04-2025				
28-Apr-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10005	1,00,000.00	
	Cheque/DD 28-4-2025	1,00,000.00 Dr			
	Being funds received from Haritah Global Pvt Ltd				
	Carried Over			1,22,76,468.33	1,21,02,772.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,76,468.33	1,21,02,772.00
28-Apr-25	To SD- Verdant Corporation Pvt Ltd Receipt		REC/10006	1,00,000.00	
	Cheque/DD	28-4-2025	1,00,000.00 Dr		
	<i>Being funds received from Verdant Corporation Pvt Ltd</i>				
	By (as per details)	Payment	PAY/10033		1,80,000.00
	SP- Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	Cheque	016056	28-4-2025	1,80,000.00 Cr	
	<i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 016056 dt 28-04-2025</i>				
				1,23,76,468.33	1,22,82,772.00
By	Closing Balance				93,696.33
				1,23,76,468.33	1,23,76,468.33