

Dilpreet Tubes Pvt Ltd - (24-25)

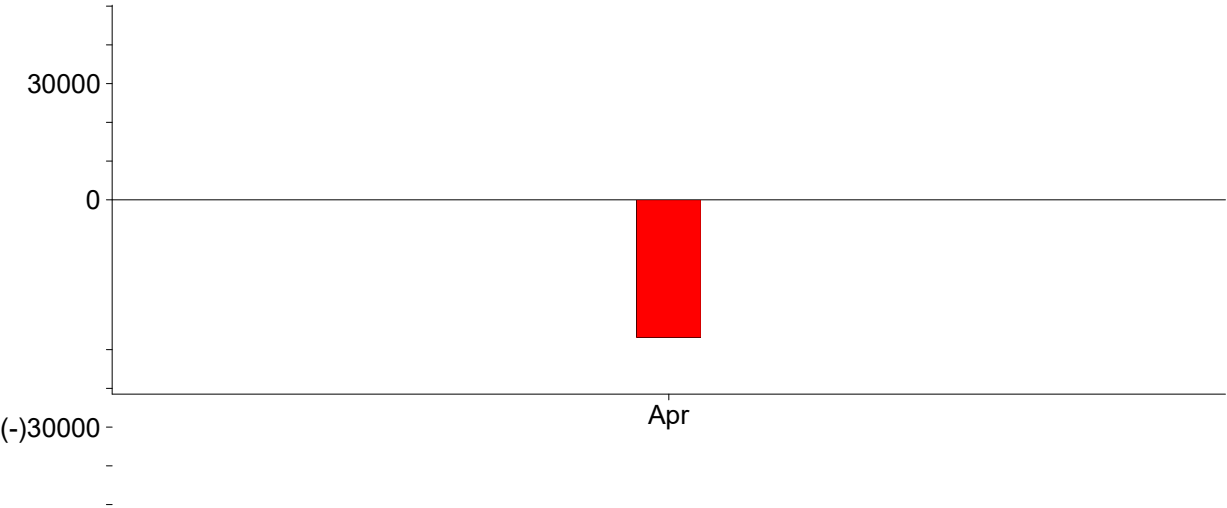
M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 30-Apr-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,22,683.00 Cr
April	1,22,683.00	87,073.00	87,073.00 Cr
Grand Total	1,22,683.00	87,073.00	87,073.00 Cr



DILPREET TUBES PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of April-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AFLPM2658G	Rahul B Mehta	Salary	92B	7%	1,25,000	8,126
ADKPM7095C	Meet B Mehta	Salary	92B	7%	1,25,000	8,126
AFLPM2655M	Hari S Mehta	Salary	92B	7%	1,25,000	8,126
ACQPM3840C	Anand S Mehta	Salary	92B	7%	1,25,000	8,126
APJPM4162P	Isha R Mehta	Salary	92B	7%	1,25,000	8,126
APDPM0331C	Monali M Mehta	Salary	92B	7%	1,25,000	8,126
ACOPL9904G	Bhavana Lulla	Salary	92B	7%	1,25,000	8,126
AJVPV4407G	Vibha A Mehta	Salary	92B	7%	1,25,000	8,126
Total					10,00,000	65,008
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AAJFE4139K	Expert Security Guards	Contract	94C	2%	65,935	1,319
ACIFS6178F	Shreya Services	Contract	94C	2%	22,277	446
Total					88,212	1,765
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	2,00,000	20,000
AAICV7566P	Vamshi & Co Pvt Ltd	Professional Charges	94J	10%	3,000	300
Total					2,03,000	20,300
GRAND TOTAL					12,91,212	87,073