

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			93,696.33	
5-May-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10007	3,00,000.00	
	Cheque/DD	5-5-2025	3,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10008	3,00,000.00	
	Cheque/DD	5-5-2025	3,00,000.00 Dr		
	<i>Being funds received from Verdant Corporation Pvt Ltd</i>				
	By SP-National Securities Depository Limited Payment		PAY/10034		10,620.00
	NEFT	016057 5-5-2025	10,620.00 Cr		
	<i>Being amount paid to NSDL towards annual custody fees FY 25-26 vide bill no. UCF /DT0425/20614 dt 15-04-2025</i>				
	By SUP-Modi Housing Pvt Ltd - Trading Payment		PAY/10035		1,595.00
	Cheque	016058 5-5-2025	1,595.00 Cr		
	<i>Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no. 42838 dt 19-04-2025 Chq no. 016058 dt 05-05-2025</i>				
	By ECARD- G Rajesh Payment		PAY/10036		1,390.00
	NEFT	016058 5-5-2025	1,390.00 Cr		
	<i>Being amount paid to Sobhan babu towards reimbursement of petty cash for the period of 04-04-2025 to 17-04-2025 Chq no. 016058 dt 05-05-2025</i>				
	By SP- Vamshi and Co Pvt. Ltd. Payment		PAY/10037		3,240.00
	NEFT	016057 5-5-2025	3,240.00 Cr		
	<i>Being amount paid to Vamshi and co pvt ltd towards pf & esic consultancy charges for the month of March-2025 vide bill no. 206 /2025-26 dt 18-04-2025 chq no. 016057 dt 05-05-2025</i>				
	By SP-Summit Builders Statutory Payments Payment		PAY/10038		2,500.00
	Cheque	016057 5-5-2025	2,500.00 Cr		
	<i>Being amount paid to Summit Builders towards company professional tax for the FY 2025-26 Chq no. 016057</i>				
	By SP-Summit Builders Statutory Payments Payment		PAY/10039		10,000.00
	NEFT	016057 5-5-2025	10,000.00 Cr		
	<i>Being amount paid to Summit Builders towards directors professional tax payment for the FY 2025-26 Chq no. 016057 dt 05-05-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10040		7,574.00
	Same Bank Transfer	016058 5-5-2025	7,574.00 Cr		
	<i>Being amount paid to MPPL- towards admin charges for the month of April-2025 vide bill no.</i>				
Carried Over				6,93,696.33	36,919.00

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Dilpreet Tubes Pvt Ltd - (24-25)

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,696.33	36,919.00
5-May-25	By SUP-Modi Housing Pvt Ltd - Trading Payment		PAY/10041		4,359.00
	Same Bank Transfer 016058 5-5-2025	4,359.00 Cr			
	<i>Being amount paid to Modi Housing Pvt Ltd - Trading towards transportation expenses for the month of April-2025 vide bill no. Chq no. 016058 dt 05-05-2025</i>				
	By SP-Expert Security Guards Payment		PAY/10042		64,616.00
	NEFT 016057 5-5-2025	64,616.00 Cr			
	<i>Being amount paid to Expert Security Guards towards security charges paid for the month of April-2025 vide bill no. ESG/11 /25 dt 30-04-2025 Chq no. 016057 dt 05-05-2025</i>				
	By SP-Shreyas Services Payment		PAY/10043		21,831.00
	Same Bank Transfer 016058 5-5-2025	21,831.00 Cr			
	<i>Being amount paid to Shreyas Serves towards House keeping charges for the month of April-2025 vide bill no. 13 dt 30-04-2025 Chq npo. 016058 dt 05-05-2025</i>				
	By EMP- Sreenadham Venkata Subba Reddy Payment		PAY/10044		78,764.00
	Cheque 016059 5-5-2025	78,764.00 Cr			
	<i>Being amount paid to SV Subba Reddy towards Salary paid for the month of April -2025 Chq no.016059 dt 05-05-2025</i>				
	By EMP-K Narender Reddy Payment		PAY/10045		57,885.00
	Same Bank Transfer 016059 5-5-2025	57,885.00 Cr			
	<i>Being amount paid to K Narender Reddy towards Salary paid for the month of April -2025 Chq no.016059 dt 05-05-2025</i>				
	By EMP- Obela Sobhan Babu Payment		PAY/10046		53,338.00
	Same Bank Transfer 016059 5-5-2025	53,338.00 Cr			
	<i>Being amount paid to Sobhan Babu towards Salary paid for the month of April-2025 Chq no.016059 dt 05-05-2025</i>				
	By EMP- S Ramadevi Payment		PAY/10047		52,232.00
	Same Bank Transfer 016059 5-5-2025	52,232.00 Cr			
	<i>Being amount paid to S Ramadevi towards salary paid for the month of April-2025 Chq no. 016059 dt 05-05-2025</i>				
	By EMP- K Raghunadha Murthy Payment		PAY/10048		39,700.00
	Same Bank Transfer 016059 5-5-2025	39,700.00 Cr			
	<i>Being amount paid to K Raghunadha Murthy towards salary paid for the month of April -2025 Chq no.016059 dt 05-05-2025</i>				
6-May-25	By TDS-Salaries Payment		PAY/10049		65,008.00
	By TDS-10% Professional Charges Payment		PAY/10050		22,065.00
	To EMP-K Narender Reddy Receipt		REC/10010	57,885.00	
	Cheque/DD 6-5-2025	57,885.00 Dr			
	<i>Being amount received from K Narender Reddy towards excess amount received</i>				
10-May-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10011	6,00,000.00	
	Cheque/DD 10-5-2025	6,00,000.00 Dr			
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
	Carried Over			13,51,581.33	4,96,717.00

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Dilpreet Tubes Pvt Ltd - (24-25)

BANK- YES BANK - 009763700003513 Book : 1-May-25 to 31-May-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,51,581.33	4,96,717.00
10-May-25	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10012	6,00,000.00	
	Cheque/DD	10-5-2025	6,00,000.00 Dr		
	<i>Being funds received from Verdant Corporation Pvt Ltd</i>				
12-May-25	By EMP - MEET B MEHTA	Payment	PAY/10051		1,16,874.00
	Cheque	016060 12-5-2025	1,16,874.00 Cr		
	<i>Being amount paid to Meet B Mehta towards salary paid for the month of April-2025</i>				
	By EMP- RAHUL B MEHTA	Payment	PAY/10052		1,16,874.00
	NEFT	016060 12-5-2025	1,16,874.00 Cr		
	<i>Being amount paid to Rahul B Meht towards salary paid for the month of April-2025</i>				
	By EMP-HARI S MEHTA	Payment	PAY/10053		1,16,874.00
	NEFT	016060 12-5-2025	1,16,874.00 Cr		
	<i>Being amount paid to Hari S Mehta towards salary paid for the month of April-2025</i>				
	By EMP- ANAND S MEHTA	Payment	PAY/10054		1,16,874.00
	NEFT	016060 12-5-2025	1,16,874.00 Cr		
	<i>Being amount paid to Anand S Mehta towards salary paid for the month of April -2025</i>				
	By EMP- ISHA R MEHTA	Payment	PAY/10055		1,16,674.00
	NEFT	016060 12-5-2025	1,16,674.00 Cr		
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of April-2025</i>				
	By EMP- MONALI M MEHTA	Payment	PAY/10056		1,16,674.00
	NEFT	016060 12-5-2025	1,16,674.00 Cr		
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of April -2025</i>				
	By EMP- BHAVANA LULLA	Payment	PAY/10057		1,16,674.00
	NEFT	016060 12-5-2025	1,16,674.00 Cr		
	<i>Being amount paid to Bhavana Lulla Mehta towards salary paid for the month of April -2025.</i>				
	By EMP- VIBHA A MEHTA	Payment	PAY/10058		1,16,674.00
	Cheque	016061 12-5-2025	1,16,674.00 Cr		
	<i>Being amount paid to Vibha A Mehta towards salary paid for the month of April -2025.</i>				
14-May-25	By OE-Water Supply (074200427)	Payment	PAY/10059		1,092.00
	Cheque	016062 14-5-2025	1,092.00 Cr		
	<i>Being amount paid to HMWSSB towards water bill payment for the month of April -2025 Chq no. 016062 dt 14-05-2025</i>				
	By GST Payable	Payment	PAY/10334		11,868.00
	Cheque	016063 14-5-2025	11,868.00 Cr		
	<i>Being amount paid for GST on security charges (RCM) for the month of April-2025 Chq no. 016063 dt 14-05-2025</i>				
15-May-25	By SP-Summit Builders Statutory Payments	Payment	PAY/10335		16,800.00
	Cheque	016064 15-5-2025	16,800.00 Cr		
	<i>Being amount paid to Summit Builders towards PF (15,200) and PT (1,600) payment for the month of April-2025 Chq no. 016064 dt 15-05-2025</i>				
	Carried Over			19,51,581.33	14,60,669.00

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Dilpreet Tubes Pvt Ltd - (24-25)

BANK- YES BANK - 009763700003513 Book : 1-May-25 to 31-May-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,581.33	14,60,669.00
19-May-25	By SP-JS Architects	Payment	PAY/10336		3,64,876.00
	Cheque 016065	19-5-2025	3,64,876.00 Cr		
	<i>Being amount paid to JS Architects towards on obtaining building permit -instalment 3 (20%) payment vide bill no. JS/AR/2025-26 /005 dt 03-05-2025 (1st intallment 10% and 2nd instalment 20% paid through MPPL) Chq no. 016065 dt 19-05-2025</i>				
				19,51,581.33	18,25,545.00
By	Closing Balance				1,26,036.33
				19,51,581.33	19,51,581.33