

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

16-May-25 to 31-May-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

Balance as per Company Books : 1,26,036.33

Available Only in Books :

Expected Bank Balance as of 31-May-25 : 1,26,036.33

MMW

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-05-2025 to 31-05-2025



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
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 507,712.33

Closing Balance : 126,036.33

Report generated on JUL 01,2025 11.46 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2025 00:00:00	15-05-2025	B/F..	0	0.00	0.00	507,712.33
16-05-2025 16:14:56	16-05-2025	NEFT Dr-YESBN5202 5051603653915-SUM MIT BUILDERS-UTIB 0000068-BEGUMPET	YESBN520250516036 53915-000000016064	16,800.00	0.00	490,912.33
20-05-2025 14:06:45	20-05-2025	RTGS Dr-HDFC0009425-JS ARCHITECTS-BEGUMPET- YESBR5202505205545722	YESBR520250520554 45722-000000016065	364,876.00	0.00	126,036.33

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