

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Jun-25 to 15-Jun-25

Page 1

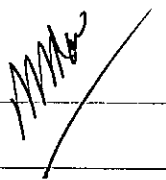
Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

Balance as per Company Books : 1,58,304.33

Available Only in Books :

Expected Bank Balance as of 15-Jun-25 : 1,58,304.33



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-06-2025 to 15-06-2025



DILPREET TUBES PRIVATE LIMITED,
54 187/3 AND 4 SOHAM MANSION, 2ND FLOOR AND 3RD FLOOR M G ROAD,
SEUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aing
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
CURRENCY : INR

Opening Balance : 126,036.33

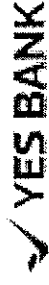
Closing Balance : 158,304.33

Report generated on JUL 01,2025 11.47 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	126,036.33
04-06-2025 16:47:46	04-06-2025	RTGS Cr-ICIC00999999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- ICICR22025060409787205	ICICR22025060409787205	0.00	250,000.00	376,036.33
04-06-2025 16:47:55	04-06-2025	RTGS Cr-ICIC00999999-SD NMKJ REALTY PRIVATE L IM-Dilpreet Tubes Pvt Ltd- ICICR22025060409787557	ICICR22025060409787557	0.00	250,000.00	626,036.33
05-06-2025 16:17:45	05-06-2025	SALARY MAY 25 DTPL	100040169-0000000016067	393,378.00	0.00	232,658.33

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STATEMENT PERIOD : 01-06-2025 to 15-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2025 16:21:46	05-06-2025	NEFT Dr-YESB51560 024137-ITD-RBIS0C BDTER-BEGUMPET	YESB515600241 37-0000000016068	39,177.00	0.00	193,481.33
05-06-2025 16:22:41	05-06-2025	NEFT Dr-YESB51560 024167-ITD-RBIS0C BDTER-BEGUMPET	YESB515600241 67-0000000000000	65,008.00	0.00	128,473.33
05-06-2025 16:23:31	05-06-2025	NEFT Dr-YESB51560023981 -VAMSHI AND CO PVT LTD -HDFC0001021-BEGUMPET	YESB515600239 81-0000000000000	3,240.00	0.00	125,233.33
05-06-2025 18:02:50	05-06-2025	NEFT-Return-YESB5156002 4167-ITD-Not specified reas on customer generated (MS	RBISN52025060578866926	0.00	65,008.00	190,241.33
10-06-2025 12:51:43	10-06-2025	NEFT Dr-YESB516115 12447-EXPERT SECU RITY GUARDS-CSBK 0000201-BEGUMPET	YESB516115124 47-0000000016071	53,163.00	0.00	137,078.33
11-06-2025 05:53:44	11-06-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- ICICR22025061109898236	ICICR22025061109898236	0.00	500,000.00	637,078.33
11-06-2025 05:53:52	11-06-2025	RTGS Cr-ICIC0099999-SD NMKJ REALTY PRIVATE L IM-Dilpreet Tubes Pvt Ltd- ICICR22025061109897798	ICICR22025061109897798	0.00	500,000.00	1,137,078.33
11-06-2025 11:39:26	11-06-2025	SALARY APRIL 25 DTPL	100040169-0000000016070	161,256.00	0.00	975,822.33
11-06-2025 14:42:55	11-06-2025	NEFT Dr-YESB51621815 368-RAHUL B MEHTA-HD FC0002705-BEGUMPET	YESB516218153 68-0000000016066	116,874.00	0.00	858,948.33
11-06-2025 14:43:25	11-06-2025	NEFT Dr-YESB51621815 569-MEET B MEHTA-HD FC000368-BEGUMPET	YESB516218155 69-0000000000000	116,874.00	0.00	742,074.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-06-2025 14:43:47	11-06-2025	NEFT Dr-YESB51621816 256-HARI S MEHTA-HD FC0008045-BEGUMPET	YESB516218162 56-0000000000000	116,874.00	0.00	625,200.33
11-06-2025 14:44:17	11-06-2025	NEFT Dr-YESB5162181591 3-ANAND SURESH MEHTA- HDFC0000042-BEGUMPET	YESB516218159 13-0000000000000	116,874.00	0.00	508,326.33
11-06-2025 14:45:18	11-06-2025	NEFT Dr-YESB51621816 868-BHAVANA LULLA-H DFC0008045-BEGUMPET	YESB516218168 68-0000000000000	116,674.00	0.00	391,652.33
11-06-2025 15:37:20	11-06-2025	NEFT Dr-YESB516218162 12-MONALI MEET MEHTA- UTIB0003241-BEGUMPET	YESB516218162 12-0000000000000	116,674.00	0.00	274,978.33
11-06-2025 15:50:12	11-06-2025	NEFT Dr-YESB516218159 88-JSHA RAHUL MEHTA-H DFC0002705-BEGUMPET	YESB516218159 88-0000000000000	116,674.00	0.00	158,304.33

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

MMG