

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

16-Jun-25 to 30-Jun-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 : 5,37,459.33

Available Only in Books :

Expected Bank Balance as of 30-Jun-25 : 5,37,459.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-06-2025 to 30-06-2025



DILPREET TUBES PRIVATE LIMITED,
5 4 187/3 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, 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
CURRENCY : BUSINESS
CURRENCY : INR

Opening Balance : 158,304.33

Closing Balance : 537,459.33

Report generated on JUL 01,2025 11.47 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2025 00:00:00	15-06-2025	B/F..	0	0.00	0.00	158,304.33
18-06-2025 15:37:18	18-06-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000016073	37,544.00	0.00	120,760.33
18-06-2025 17:53:32	18-06-2025	NEFT Dr-YESB51693 137452-GST-RBISOG STPMT-BEGUMPET	YESB516931374 52-000000016074	9,764.00	0.00	110,996.33
18-06-2025 17:54:13	18-06-2025	NEFT Dr-YESB516931 37518-HMWSSB-UTIB OCCH274-BEGUMPET	YESB516931375 18-000000000000	1,093.00	0.00	109,903.33

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-06-2025 17:54:54	18-06-2025	NEFT Dr-YESB516931 37537-TGSPDCL-SBIN 0004266-BEGUMPET	YESB516931375 37-0000000000000	1,950.00	0.00	107,953.33
21-06-2025 14:59:44	21-06-2025	NEFT Dr-YESB51723 649797-ITD-RBIS0C BDTER-BEGUMPET	YESB517236497 97-0000000935481	65,983.00	0.00	41,970.33
25-06-2025 12:16:39	25-06-2025	Funds Trf-BEGUMPET-1 07099500043274-KOTA RAGHUNADHA MURTHY	0000000935483	1,271.00	0.00	40,699.33
25-06-2025 16:01:45	25-06-2025	NEFT Dr-YESB51764275348 -VAMSHI AND CO PVT LTD -HDFC0001021-BEGUMPET	YESB517642753 48-0000000935482	3,240.00	0.00	37,459.33
28-06-2025 15:47:42	28-06-2025	RTGS Cr-ICIC0099999-SD NMKJ REALTY PRIVATE L IM-Dilpreet Tubes Pvt Ltd- ICICR22025062810217197	ICICR22025062810217197	0.00	250,000.00	287,459.33
28-06-2025 15:49:52	28-06-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd- ICICR22025062810217214	ICICR22025062810217214	0.00	250,000.00	537,459.33

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