

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

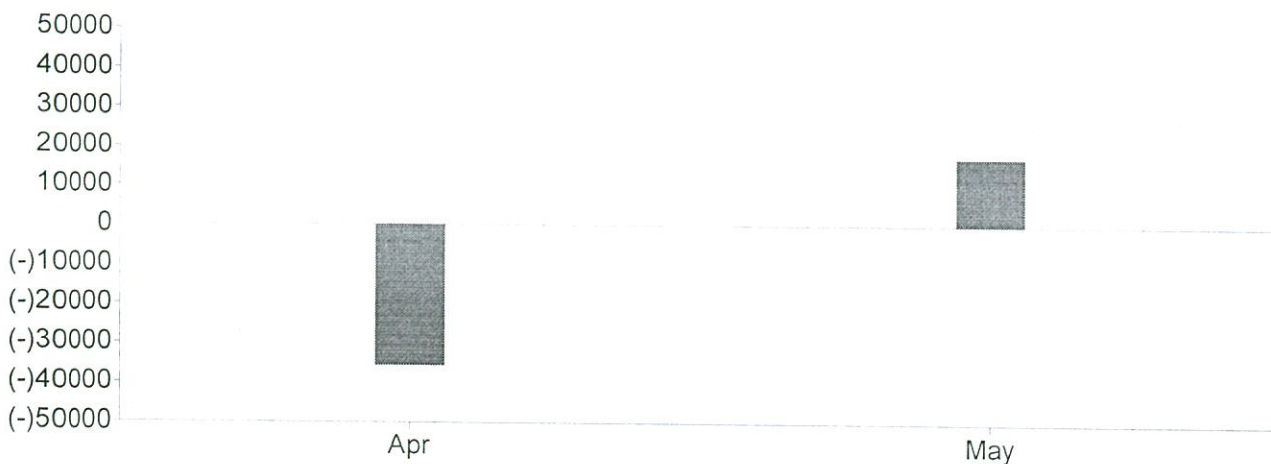
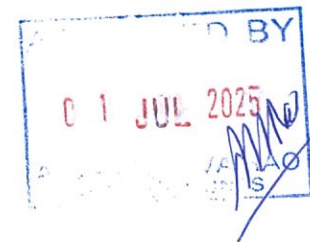
Group Monthly Summary

1-Apr-25 to 31-May-25

Page 1

Page 1

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
May	87,073.00	1,04,185.00	1,04,185.00 Cr
Grand Total	2,09,756.00	1,91,258.00	1,04,185.00 Cr



DILPREET TUBES PVT LTD

Assesment Year 2026-2027

TDS Statement for the month of May-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%	54,248	1,085
ACIFS6178F	Shreya Services	Contract	94C	2%	27,243	545
AADCM5906D	Modi Housing Pvt Ltd	Contract	94C	2%	7,488	150
Total					88,979	1,780

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	16,580	1,658
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	16,520	1,652
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	13%	15	2
AAICV7566P	Vamshi & Co Pvt Ltd	Professional Charges	94J	10%	3,000	300
AAOFJ5466F	JS Architects	Professional Charges	94J	10%	3,37,848	33,785
Total					3,73,963	37,397

GRAND TOTAL					14,62,942	1,04,185
--------------------	--	--	--	--	------------------	-----------------

APPROVED BY
01 JUL 2025
IAO
S