

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Salaries Admin (HVRD)

Ledger Account

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			23,35,356.00	
30-Apr-25	To (as per details)	Journal	JOU/10013	2,32,034.00	
	EMP- Sreenadham Venkata Subba Reddy	80,764.00 Cr			
	EMP- Obela Sobhan Babu	55,338.00 Cr			
	EMP- S Ramadevi	54,232.00 Cr			
	EMP- K Raghunadha Murthy	41,700.00 Cr			
	<i>Being amount credited to Employees towards Salary payable for the month of April-2025.</i>				
	To (as per details)	Journal	JOU/10278	13,734.00	
	EMP- Sreenadham Venkata Subba Reddy	7,090.00 Cr			
	EMP- Obela Sobhan Babu	3,144.00 Cr			
	EMP- K Raghunadha Murthy	3,500.00 Cr			
	<i>Being amount credited towards Salaries arrears for the month of April-2025.</i>				
				25,81,124.00	
By	Closing Balance				25,81,124.00
				25,81,124.00	25,81,124.00