

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Jun-25	To Opening Balance			1,26,036.33		
3-Jun-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10013	2,50,000.00		
	Cheque/DD	3-6-2025	2,50,000.00 Dr			
	<i>Being funds received from HGPL</i>					
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10014	2,50,000.00		
	Cheque/DD	3-6-2025	2,50,000.00 Dr			
	<i>Being funds received from VCPL</i>					
5-Jun-25	By EMP- Sreenadham Venkata Subba Reddy Payment		PAY/10337		87,055.00	
	Cheque	016067	5-6-2025	87,055.00 Cr		
	By EMP- S Ramadevi Payment		PAY/10338		56,180.00	
	Same Bank Transfer	5-6-2025	56,180.00 Cr			
	By EMP- K Raghunadha Murthy Payment		PAY/10339		39,153.00	
	Same Bank Transfer	5-6-2025	39,153.00 Cr			
	By EMP- Obela Sobhan Babu Payment		PAY/10340		1,399.00	
	Same Bank Transfer	5-6-2025	1,399.00 Cr			
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10341		1,80,000.00	
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10342		28,191.00	
	Same Bank Transfer	5-6-2025	28,191.00 Cr			
	By ECARD- Sobhan Babu Payment		PAY/10343		1,400.00	
	Cheque	5-6-2025	1,400.00 Cr			
	<i>Being amount paid to Sobhan Babu towards petty cash expenses reimbursement</i>					
	By TDS-Salaries Payment		PAY/10344		65,008.00	
	By TDS-10% Professional Charges Payment		PAY/10345		39,177.00	
	By SP- Vamshi and Co Pvt. Ltd. Payment		PAY/10346		3,240.00	
	Cheque	016068	5-6-2025	3,240.00 Cr		
	<i>Being amount paid to Vamshi and Co Pvt Ltd towards PF Consultancy charges for the month of April-2025 vide bill no. 409/2025 -26 dt 14-05-2025</i>					
	To TDS Payable Receipt		REC/10017	65,008.00		
	Cheque/DD	5-6-2025	65,008.00 Dr			
	<i>amount return</i>					
7-Jun-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10015	5,00,000.00		
	Cheque/DD	7-6-2025	5,00,000.00 Dr			
	<i>Being funds received from HGPL</i>					
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10016	5,00,000.00		
	Cheque/DD	7-6-2025	5,00,000.00 Dr			
	<i>Being funds received from VCPL</i>					
9-Jun-25	By EMP - MEET B MEHTA Payment		PAY/10347		1,16,874.00	
	Cheque	016066	9-6-2025	1,16,874.00 Cr		
	<i>Being amount paid to Meet B Mehta towards salary paid for the month of May-2025 Chq no. 016066 dt 09-06-2025</i>					
	By EMP- RAHUL B MEHTA Payment		PAY/10348		1,16,874.00	
	NEFT	016066	9-6-2025	1,16,874.00 Cr		
	<i>Being amount paid to Rahul B Mehta towards salary paid for the month of May -2025 chq no. 016066 dt 09-06-2025</i>					
	Carried Over			16,91,044.33	7,34,551.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,044.33	7,34,551.00
9-Jun-25	By EMP-HARI S MEHTA Payment		PAY/10349		1,16,874.00
	NEFT 016066 9-6-2025	1,16,874.00 Cr			
	<i>Being amount paid to Hari S Mehta towards salary paid for the month of May-2025 chq no. 016066 dt 09-06-2025</i>				
	By EMP- ANAND S MEHTA Payment		PAY/10350		1,16,874.00
	NEFT 016066 9-6-2025	1,16,874.00 Cr			
	<i>Being amount paid to Anand S Mehta towards salary paid for the month of May -2025 chq no. 016066 dt 09-06-2025</i>				
	By EMP- ISHA R MEHTA Payment		PAY/10351		1,16,674.00
	NEFT 016066 9-6-2025	1,16,674.00 Cr			
	<i>Being amount paid to Isha R mehta towards salary paid for the month of May-2025 chq no. 016066 dt 09-06-2025</i>				
	By EMP- MONALI M MEHTA Payment		PAY/10352		1,16,674.00
	NEFT 016066 9-6-2025	1,16,674.00 Cr			
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of May -2025 chq no. 016066 dt 09-06-2025</i>				
	By EMP- BHAVANA LULLA Payment		PAY/10353		1,16,674.00
	NEFT 016066 9-6-2025	1,16,674.00 Cr			
	<i>Being amount paid to Bhavaana Lulla towards salary paid for the month of May -2025 chq no.,. 016066 dt 07-06-2025</i>				
	By EMP- Sreenadham Venkata Subba Reddy Payment		PAY/10355		7,090.00
	Cheque 016070 9-6-2025	7,090.00 Cr			
	<i>Being amount paid to SV Subba Reddy towards salaries arrears paid for the month of April-2025 chq no. 016070 dt 09-06-2025</i>				
	By EMP- Obela Sobhan Babu Payment		PAY/10356		3,144.00
	Same Bank Transfer 016070 9-6-2025	3,144.00 Cr			
	<i>Being amount paid to Obela Sobhan Babu towards salaries arrears paid for the month of April-2025 chq no. 016070 dt 09-06-2025</i>				
	By EMP- K Raghunadha Murthy Payment		PAY/10357		3,500.00
	Same Bank Transfer 016070 9-6-2025	3,500.00 Cr			
	<i>Being amount paid to Raghunadha towards salaries arrears paid for the month of April -2025 chq no. 016070 dt 09-06-2025</i>				
	By SUP- Modi Housing Pvt Ltd- Trading Payment		PAY/10358		4,150.00
	Same Bank Transfer 016070 9-6-2025	4,150.00 Cr			
	<i>Being amount paid to Modi Housing Pvt Ltd towards travelling expenses for the month of May-2025 vide bill no. MHTR/1008/25-26 dt 22-05-2025 chq no. 016070 dt 09-06-2025</i>				
	By EMP- VIBHA A MEHTA Payment		PAY/10359		1,16,674.00
	Same Bank Transfer 016070 9-6-2025	1,16,674.00 Cr			
	<i>Being amount paid to Vibha A Mehta towards salary paid for the month of May -2025 Chq no. 016070 dt 09-06-2025</i>				
	By SP-Shreyas Services Payment		PAY/10360		26,698.00
	Same Bank Transfer 016070 9-6-2025	26,698.00 Cr			
	<i>Being amount paid to Shreyas Services towards house keeping charges for the month of May-2025 vide bill no. 26 dt 31-05 -2025 chq no. 016070 dt 09-06-2025</i>				
	Carried Over			16,91,044.33	14,79,577.00

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	Brought Forward			16,91,044.33	14,79,577.00
9-Jun-25	By SP-Expert Security Guards Payment		PAY/10361		53,163.00
	Cheque 016071 9-6-2025 53,163.00 Cr				
	Being amount paid to Expert Security Guards towards security charges for the month of May-2025 vide bill no. ESG/26/25 dt 31-05-2025 Chq no. 016070 dt 07-06-2025				
17-Jun-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10362		37,544.00
	Cheque 016073 17-6-2025 37,544.00 Cr				
	Being amount paid to MPPL towards medical insurance paid for Employees (70% employee contribution 26,281 + 30% employee cont 11,263) Chq no. 016073 dt 17-06-2025				
18-Jun-25	By GST Payable Payment		PAY/10363		9,764.00
	Cheque 016074 18-6-2025 9,764.00 Cr				
	Being amount paid for GST amount Chq no. 016074 dt 18-06-2025				
	By OE-Electricity Supply Payment		PAY/10364		1,950.00
	NEFT 016075 18-6-2025 1,950.00 Cr				
	Being amount paid to TSSPDCL towards electricity bill payment of the month of May -2025 (party payment) actual amount 42,095 - 40,145 (remaining amount of interest on ICD) = 1,950/-				
	By OE-Water Supply (074200427) Payment		PAY/10365		1,093.00
	NEFT 016075 18-6-2025 1,093.00 Cr				
	Being amount paid to HWSSB towards water bill payment for the month of May-2025 Chq no. 016074 dt 18-06-2025				
	By TDS Payable Payment		PAY/10366		65,983.00
21-Jun-25	By EIO- Prior Period GST Expenses Payment		PAY/10367		1,271.00
	Cheque 935483 21-6-2025 1,271.00 Cr				
	Being amount paid to K Raghunadh towards reimbursement of GST Expenses as per GST audit for FY 2021-22. Chq no. 935483 dt 21-06-2025				
	By SP- Vamshi and Co Pvt. Ltd. Payment		PAY/10368		3,240.00
	Cheque 93548 21-6-2025 3,240.00 Cr				
	Being amount paid to Vamshi and Co Pvt Ltd towards PF & ESI consultancy charges for the month of May-2025 vide bill no. 599 /2025-26 dt 12-06-2025 Chq no. 935482 dt 21-06-2025.				
28-Jun-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10018	2,50,000.00	
	Cheque/DD 28-6-2025 2,50,000.00 Dr				
	Being funds received from Haritah Global Pvt Ltd				
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10019	2,50,000.00	
	Cheque/DD 28-6-2025 2,50,000.00 Dr				
	Being funds received from Verdant Corporation Pvt Ltd				
				21,91,044.33	16,53,585.00
By	Closing Balance				5,37,459.33
				21,91,044.33	21,91,044.33