

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Jul-25 to 15-Jul-25

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

AMR
APPROVED BY
21 AUG 2025
A. SAMBASIVA RAO
AGM - FINANCE

Balance as per Company Books : **1,49,258.33**

Available Only in Books :

Reconciled in Subsequent Period :

1,71,774.00

Expected Bank Balance as of 15-Jul-25 :

3,21,032.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
 ACCOUNT NO : 009763700003513
 ACCOUNT NAME : DILPREET TUBES PRIVA
 STATEMENT PERIOD : 01-07-2025 to 15-07-2025



DILPREET TUBES PRIVATE LIMITED,
 5 4 187/3 AND 4 SOHAM MANSION, 2ND FLOOR AND 3RD FLOOR M G ROAD,
 SELUNDERABAD.,
 HYDERABAD,
 500003
 EMAIL ID : ebanking@modiproperties.com
 PHONE NO :

BRANCH CODE : 0097
 ACCOUNT BRANCH : Secunderabad
 BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, a ring
 No 1-8-387, Huda Lane, Off S. P. Road,
 Secunderabad, Telangana, -500003,
 Hyderabad, TELANGANA
 RTGS/NEFT/IFSC : YESB0000097
 MICR : 500532002
 ACCOUNT STATUS : ACTIVE
 ACCOUNT TYPE : CURRENT ACCOUNT
 PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
 BUSINESS
 CURRENCY : INR

Opening Balance : 537,459.33

Closing Balance : 321,032.33

Report generated on AUG 19, 2025 05:23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2025 13:32:31	02-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERIES PLTD	000000935484	199,035.00	0.00	338,424.33
05-07-2025 16:25:11	05-07-2025	NEFT Dr-YESB 51865181016-I TD-RBIS0CBDT ER-BEGUMPET	YESB51865181016	65,008.00	0.00	273,416.33
05-07-2025 16:26:50	05-07-2025	NEFT Dr-YESB 51865181579-I TD-RBIS0CBDT ER-BEGUMPET	YESB51865181579	24,128.00	0.00	249,288.33
05-07-2025 17:25:35	05-07-2025	RTGS Cr-ICIC009 9999-SDNMKJ RE ALTY PRIVATE LI	ICICR220250 70510370211	0.00	200,000.00	449,288.33



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2025 17:27:40	05-07-2025	M-Dilpreet Tubes Pvt Lid-ICICR220 25070510370211				
		RTGS C-ICIC009 9999-JMK GEC R EALTORS PRIVA TE -Dilpreet Tubes Pvt Lid-ICICR22 025070510370215	ICICR220250 70510370215	0.00	200,000.00	649,288.33
08-07-2025 15:22:18	08-07-2025	NEFT DI-YESB51 895533181-GANJI VENKA-CIUB000 0076-BEGUMPET	YESB51895533181	8,000.00	0.00	641,288.33
08-07-2025 16:00:03	08-07-2025	SALARY JU NE 25 DTPL	100040169	186,064.00	0.00	455,224.33
12-07-2025 16:11:50	12-07-2025	RTGS C-ICIC009 9999-JMK GEC R EALTORS PRIVA TE -Dilpreet Tubes Pvt Lid-ICICR22 025071210492210	ICICR220250 71210492210	0.00	400,000.00	855,224.33
12-07-2025 16:13:58	12-07-2025	RTGS C-ICIC009 9999-SDNMKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt Lid-ICICR220 25071210492213	ICICR220250 71210492213	0.00	400,000.00	1,255,224.33
14-07-2025 12:23:33	14-07-2025	Funds Trf-BEGUMP ET-0097993000015 18-VIBHA A MEHTA	000000935491	116,674.00	0.00	1,138,550.33
14-07-2025 16:59:46	14-07-2025	NEFT DI-YESB519 56142139-RAHUL B MEHTA-HDFC00 02705-BEGUMPET	YESB51956142139	116,874.00	0.00	1,021,676.33



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:00:37	14-07-2025	NEFT Dr-YESB519 56141792-MEET B MEHTA-HDFC000 0368-BEGUMPET	YESB51956141792	116,874.00	0.00	904,802.33
14-07-2025 17:01:13	14-07-2025	NEFT Dr-YESB519 56141841-HARI S MEHTA-HDFC000 8045-BEGUMPET	YESB51956141841	116,874.00	0.00	787,928.33
14-07-2025 17:01:56	14-07-2025	NEFT Dr-YESB5 1956142303-ANA ND SURESH ME HTA-HDFC0000 042-BEGUMPET	YESB51956142303	116,874.00	0.00	671,054.33
14-07-2025 17:02:29	14-07-2025	NEFT Dr-YESB5195 6142590-ISHA RAH UL MEHTA-HDFC00 02705-BEGUMPET	YESB51956142590	116,674.00	0.00	554,380.33
14-07-2025 17:03:16	14-07-2025	NEFT Dr-YESB5195 6143211-MONALI M EET MEHTA-UTIBO 003241-BEGUMPET	YESB51956143211	116,674.00	0.00	437,706.33
14-07-2025 17:03:50	14-07-2025	NEFT Dr-YESB519 56142857-BHAVAN A LULLA-HDFC00 08045-BEGUMPET	YESB51956142857	116,674.00	0.00	321,032.33

[Handwritten Signature]

Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY
21 AUG 2025
A.SAMEER SIVA RAO
AGM-ACCOUNTS