

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

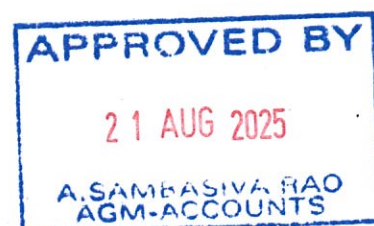
Reconciliation Statement

1-Aug-25 to 15-Aug-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 : 1,64,597.33

Available Only in Books :

Expected Bank Balance as of 15-Aug-25 : 1,64,597.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-08-2025 to 15-08-2025

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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 211,943.33

Closing Balance : 164,597.33

Report generated on AUG 19,2025 05.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 16:44:50	06-08-2025	SALARY JUNE 25	100040169	66,905.00	0.00	145,038.33
07-08-2025 12:33:52	07-08-2025	NEFT Dr-YESB521 99806463-K PURS HOTHAM-ICIC000 0106-BEGUMPET	YESB52199806463	6,970.00	0.00	138,068.33
07-08-2025 12:35:05	07-08-2025	NEFT Dr-YESB5 2199805868-MO DI HOUSING PV T LTD-ICIC0001 121-BEGUMPET	YESB52199805868	59.00	0.00	138,009.33
07-08-2025 12:36:29	07-08-2025	NEFT Dr-YESB 52199805908-J TD-RBISOCBDT ER-BEGUMPET	YESB52199805908	65,008.00	0.00	73,001.33



: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 0097637000003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-08-2025 to 15-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2025 12:37:02	07-08-2025	NEFT Dr-YESB 52199807048-I TD-RBIS0C8DT ER-BEGUMPET	YESB52199807048	44,030.00	0.00	28,971.33
09-08-2025 16:21:40	09-08-2025	RTGS Cr-ICIC009 9999-JMK GEC R EAL TORS PRIVA TE -Dilpreet Tube s Pvt Ltd-ICICR22 025080910994782	ICICR220250 80910994782	0.00	600,000.00	628,971.33
09-08-2025 16:23:45	09-08-2025	RTGS Cr-ICIC009 9999-SDNMKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt Ltd-ICICR220 25080910994783	ICICR220250 80910994783	0.00	600,000.00	1,228,971.33
11-08-2025 15:53:12	11-08-2025	Funds Trf-BEGUMP ET-0097993000015 18-VIBHA A MEHTA	000000935499	116,674.00	0.00	1,112,297.33
11-08-2025 18:02:53	11-08-2025	NEFT Dr-YESB522 30508128-RAHUL B MEHTA-HDFC00 02705-BEGUMPET	YESB52230508128	116,874.00	0.00	995,423.33
11-08-2025 18:03:20	11-08-2025	NEFT Dr-YESB522 30508641-MEET B MEHTA-HDFC000 0368-BEGUMPET	YESB52230508641	116,874.00	0.00	878,549.33
11-08-2025 18:03:38	11-08-2025	NEFT Dr-YESB522 30508812-HARI S MEHTA-HDFC000 8045-BEGUMPET	YESB52230508812	116,874.00	0.00	761,675.33
11-08-2025 18:03:57	11-08-2025	NEFT Dr-YESB5 2230509037-ANA ND SURESH ME	YESB52230509037	116,874.00	0.00	644,801.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-08-2025 to 15-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		HTA-HDFC0000 042-BEGUMPET				
11-08-2025 18:04:20	11-08-2025	NEFT Dr-YESB5223 0509175-ISHA RAH UL MEHTA-HDFC00 02705-BEGUMPET	YESB52230509175	116,674.00	0.00	528,127.33
11-08-2025 18:04:38	11-08-2025	NEFT Dr-YESB5223 0509272-MONALI M EET MEHTA-UTIB0 003241-BEGUMPET	YESB52230509272	116,674.00	0.00	411,453.33
11-08-2025 18:05:13	11-08-2025	NEFT Dr-YESB5222 30509467-BHAVAN A LULLA-HDFC00 08045-BEGUMPET	YESB52230509467	116,674.00	0.00	294,779.33
14-08-2025 13:36:02	14-08-2025	NEFT Dr-YESB52 260984478-HMW SSB-UTIB0CCH 274-BEGUMPET	YESB52260984478	1,093.00	0.00	293,686.33
14-08-2025 13:36:31	14-08-2025	NEFT Dr-YESB5 2260985175-TGS PDCL-SBIN0004 266-BEGUMPET	YESB52260985175	42,087.00	0.00	251,599.33
14-08-2025 13:36:57	14-08-2025	NEFT Dr-YESB 52260985220-G ST-RBIS0GSTP MT-BEGUMPET	YESB52260985220	8,766.00	0.00	242,833.33
14-08-2025 13:37:49	14-08-2025	NEFT Dr-YESB52 260984888-EXPE RT SECURITY G UARDS-CSBK000 0201-BEGUMPET	YESB52260984888	47,728.00	0.00	195,105.33
14-08-2025 13:38:30	14-08-2025	NEFT Dr-YESB522 60985394-SUMMIT	YESB52260985394	5,176.00	0.00	189,929.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-08-2025 16:39:09	14-08-2025	BUILDERS-UTIB00 00068-BEGUMPET PAYMENTS	100040169	25,332.00	0.00	164,597.33

Closing balance includes unclear funds and hold funds if any.

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

