

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

16-Jul-25 to 31-Jul-25

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

APPROVED BY
21 AUG 2025
A. SAME ASIVA RAO
AGM-ACCOUNTS

Balance as per Company Books : 2,11,943.33

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 : 2,11,943.33



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-07-2025 to 31-07-2025

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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

Opening Balance : 321,032.33

Closing Balance : 211,943.33

Report generated on AUG 19,2025 05.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-07-2025 17:32:41	17-07-2025	CHARGES	100040169	25,158.00	0.00	295,874.33
17-07-2025 17:47:08	17-07-2025	NEFT Dr-YESB51 986631317-HMW SSB-UTIB0CCH 274-BEGUMPET	YESB51986631317	1,092.00	0.00	294,782.33
17-07-2025 17:49:06	17-07-2025	NEFT Dr-YESB5 1986631791-MIR IYALA RAJU KU MAR-SBIN0020 454-BEGUMPET	YESB51986631791	6,831.00	0.00	287,951.33
17-07-2025 17:59:02	17-07-2025	NEFT Dr-YESB519 86631910-SHRUTI AGARWAL-KKBK00 00555-BEGUMPET	YESB51986631910	10,100.00	0.00	277,851.33



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 STATEMENT PERIOD : 16-07-2025 to 31-07-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-07-2025 17:59:43	17-07-2025	NEFT Dr-YESB 51986632505-G ST-RBIS0GSTP MT-BEGUMPET	YESB51986632505	9,094.00	0.00	268,757.33
17-07-2025 18:00:34	17-07-2025	NEFT Dr-YESB51 986632635-EXPE RT SECURITY G UARDS-CSBK000 0201-BEGUMPET	YESB51986632635	49,511.00	0.00	219,246.33
17-07-2025 18:01:16	17-07-2025	NEFT Dr-YESB519 86632972-SUMMIT BUILDERS-UTIB00 00068-BEGUMPET	YESB51986632972	25,850.00	0.00	193,396.33
17-07-2025 18:02:06	17-07-2025	NEFT Dr-YESB5198 6632992-VENKATA RAMANA STATION ERY AND BUILDIN G WORKS-COSB00 00069-BEGUMPET	YESB51986632992	661.00	0.00	192,735.33
17-07-2025 18:02:43	17-07-2025	NEFT Dr-YESB519 86633049-K PURS HOTHAM-ICIC000 0106-BEGUMPET	YESB51986633049	1,400.00	0.00	191,335.33
17-07-2025 18:08:13	17-07-2025	NEFT Dr-YESB5 1986631439-TGS PDCL-SBIN0004 266-BEGUMPET	YESB51986631439	42,077.00	0.00	149,258.33
26-07-2025 18:13:56	26-07-2025	RTGS Cr-ICIC009 9999-JMK GEC R EALTORS PRIVA TE -Dilpreet Tube s Pvt Ltd-ICICR22 025072610737803	ICICR220250 72610737803	0.00	250,000.00	399,258.33



STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-07-2025 to 31-07-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-07-2025 15:19:55	30-07-2025	NEFT Dr-YESB521 18534757-K PURS HOTHAM-ICIC000 0106-BEGUMPET	YESB52118534757	3,300.00	0.00	395,958.33
30-07-2025 15:20:45	30-07-2025	NEFT Dr-YESB521 8534997-K SUNEE LA KUMAR-ICIC00 00106-BEGUMPET	YESB52118534997	775.00	0.00	395,183.33
30-07-2025 15:24:11	30-07-2025	NEFT Dr-YESB52 118534811-VAM SHI AND CO PVT LTD-HDFC0001 021-BEGUMPET	YESB52118534811	3,240.00	0.00	391,943.33
31-07-2025 16:14:34	31-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000935495	180,000.00	0.00	211,943.33

(Handwritten signature)

Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY
21 AUG 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS