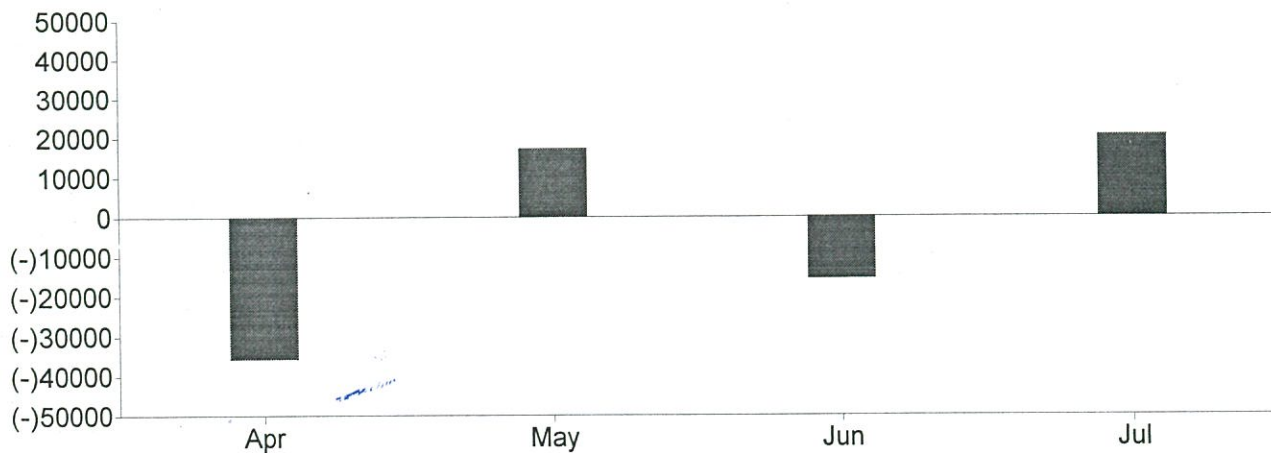


Dilpreet Tubes Pvt Ltd - (25-26)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 31-Jul-25

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,22,683.00 Cr
April	1,22,683.00	87,073.00	87,073.00 Cr
May	87,073.00	1,04,185.00	1,04,185.00 Cr
June	1,04,185.00	88,657.00	88,657.00 Cr
July	89,136.00	1,09,517.00	1,09,038.00 Cr
Grand Total	4,03,077.00	3,89,432.00	1,09,038.00 Cr



DILPREET TUBES PVT LTD

Assesment Year 2026-2027

TDS Statement for the month of July-2025

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AFLPM2658G	Rahul B Mehta	Salary	92B	7%	1,25,000	8,126
ADKPM7095C	Meet B Mehta	Salary	92B	7%	1,25,000	8,126
AFLPM2655M	Hari S Mehta	Salary	92B	7%	1,25,000	8,126
ACQPM3840C	Anand S Mehta	Salary	92B	7%	1,25,000	8,126
APJPM4162P	Isha R Mehta	Salary	92B	7%	1,25,000	8,126
APDPM0331C	Monali M Mehta	Salary	92B	7%	1,25,000	8,126
ACOPL9904G	Bhavana Lulla	Salary	92B	7%	1,25,000	8,126
AJVPV4407G	Vibha A Mehta	Salary	92B	7%	1,25,000	8,126
Total					10,00,000	65,008

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AAJFE4139K	Expert Security Guards	Contract	94C	2%	48,702	974
ACIFS6178F	Shreya Services	Contract	94C	2%	22,650	453
AADCM5906D	Modi Housing Pvt Ltd	Contract	94C	2%	3,600	72
HPZPK7227E	M Raju Kumar	Contract	94C	1%	6,900	69
Total					81,852	1,568

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	17,007	1,701
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	4,00,000	40,000
AAICV7566P	Vamshi & Co Pvt Ltd	Professional Charges	94J	10%	3,000	300
ASDPM5467A	Shruti Agarwal	Professional Charges	94J	10%	9,352	935
AADCM5906D	Modi Housing Pvt Ltd	Professional Charges	94J	9%	54	5
Total					4,29,413	42,941

GRAND TOTAL					15,11,265	1,09,517
Less: Opening Balance						479
Net Payable						1,09,038

APPROVED BY
05 AUG 2025
A. SAMEEN SIVA RAO
AGM-ACCOUNTS