

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Aug-25 to 31-Aug-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			2,11,943.33	
5-Aug-25	By TDS-Salaries	Payment	PAY/10403		65,008.00
	By TDS-10% Professional Charges	Payment	PAY/10404		44,030.00
	By ECARD- K Purshotham	Payment	PAY/10405		6,970.00
	NEFT 935496	5-8-2025	6,970.00 Cr		
	<i>Being amount paid to K Purshotham towards petty cash payment and Net bill payment Chq no. 935496 dt 05-08-2025</i>				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10406		59.00
	NEFT 935496	5-8-2025	59.00 Cr		
	<i>Being amount paid to MHPL-Services towards Seravice charges on PO's for the month of July-2025 vide bill no. MHSVC25 -26/10103 dt 22-07-2025 Chq no. 935496 dt 05-08-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10407		18,367.00
	Same Bank Transfer 935497	5-8-2025	18,367.00 Cr		
	<i>Being amount paid to MPPL-Services towatrds Admin expenses services for the month of July-2025 vide bill no. MPSVC25 -26/686 dt 29-07-2025 Chq no. 935497 dt 05-08-2025</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading	Payment	PAY/10408		5,863.00
	Same Bank Transfer 935497	5-8-2025	5,863.00 Cr		
	<i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 44295 44296 dt 29-07-2025 and MHTR /1034/25-26 dt 22-07-2025 Chq no. 935497 dt 05-08-2025</i>				
	By EMP- Sreenadham Venkata Subba Reddy	Payment	PAY/10409		399.00
	Cheque 935497	5-8-2025	399.00 Cr		
	<i>Being amount paid to SV Subbareddy towards mobile allowance paid for the month of June-2025.</i>				
	By EMP- K Raghunadha Murthy	Payment	PAY/10410		42,276.00
	Same Bank Transfer 935497	5-8-2025	42,276.00 Cr		
	<i>Being amount paid to K Raghunadh towards Salary for the month of July-2025 Chq no. 935497 dt 05-08-2025 and Mobile allowance for the month of June-2025 Chq no.935497 dt 05-08-2025</i>				
9-Aug-25	To SD- HARITAH Global Pvt Ltd. (JRPL)	Receipt	REC/10025	6,00,000.00	
	Cheque/DD	9-8-2025	6,00,000.00 Dr		
	<i>Being funds received from HGPL</i>				
	To SD- Verdant Corporation Pvt Ltd (SRPL)	Receipt	REC/10026	6,00,000.00	
	Cheque/DD	9-8-2025	6,00,000.00 Dr		
	<i>Being funds received from VCPL</i>				
11-Aug-25	By EMP- RAHUL B MEHTA	Payment	PAY/10414		1,16,874.00
	NEFT 935498	11-8-2025	1,16,874.00 Cr		
	By EMP - MEET B MEHTA	Payment	PAY/10415		1,16,874.00
	NEFT 935498	11-8-2025	1,16,874.00 Cr		
Carried Over				14,11,943.33	4,16,720.00

continued ...

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BANK- YES BANK - 009763700003513 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,943.33	4,16,720.00
11-Aug-25	By EMP-HARI S MEHTA Payment		PAY/10416		1,16,874.00
	NEFT 935498	11-8-2025	1,16,874.00 Cr		
	By EMP- ANAND S MEHTA Payment		PAY/10417		1,16,874.00
	NEFT 935498	11-8-2025	1,16,874.00 Cr		
	By EMP- ISHA R MEHTA Payment		PAY/10418		1,16,674.00
	NEFT 935498	11-8-2025	1,16,674.00 Cr		
	By EMP- MONALI M MEHTA Payment		PAY/10419		1,16,674.00
	NEFT 935498	11-8-2025	1,16,674.00 Cr		
	By EMP- BHAVANA LULLA Payment		PAY/10420		1,16,674.00
	NEFT 935498	11-8-2025	1,16,674.00 Cr		
	By EMP- VIBHA A MEHTA Payment		PAY/10421		1,16,674.00
	Same Bank Transfer	11-8-2025	1,16,674.00 Cr		
12-Aug-25	By GST Payable Payment		PAY/10411		8,766.00
	Cheque 935500	12-8-2025	8,766.00 Cr		
	<i>Being amount paid for GST on RCM security charges for the month of July-2025</i>				
	By OE-Water Supply (074200427) Payment		PAY/10412		1,093.00
	NEFT 935500	12-8-2025	1,093.00 Cr		
	<i>Being amount paid to HMWSSB towards water bill for the month of July-2025 vide bill no. 172978470 dt 05-08-2025</i>				
	By OE-Electricity Supply Payment		PAY/10413		42,087.00
	NEFT 935500	12-8-2025	42,087.00 Cr		
	<i>Being amount paid to TGSPDCL towards electricity bill payment for the month of July -2025</i>				
	By SP-Expert Security Guards Payment		PAY/10422		47,728.00
	NEFT 935500	12-8-2025	47,728.00 Cr		
	<i>Being amount paid to Expert Security Guards towards security charges paid for the month of July-2025 vide bill no. ESG/56. 25 dt 31-07-2025</i>				
	By SP-Summit Builders Statutory Payments Payment		PAY/10423		5,176.00
	Cheque 935500	12-8-2025	5,176.00 Cr		
	<i>Being amount paid to Summit Builders towards PF & PT expenses for the month of July-2025.</i>				
	By SP-Shreyas Services Payment		PAY/10424		22,257.00
	Same Bank Transfer 935501	12-8-2025	22,257.00 Cr		
	<i>Being amount paid to Shreyas Services towards House Keeping services for the month of July-2025 vide bill no. 52 dt 31-07 -2025 Chq no. 935501 dt 12-08-2025</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/10425		3,075.00
	Cheque 935501	12-8-2025	3,075.00 Cr		
	<i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 44420 dt 06-08-2025 Chq no 935501 dt 12-08-2025</i>				
16-Aug-25	By CONJBDW-Miriyala Raju Kumar Payment		PAY/10426		6,831.00
26-Aug-25	By SP-Mudhra Weighing Systems Payment		PAY/10427		50,460.00
				14,11,943.33	13,04,637.00
	By Closing Balance				1,07,306.33
				14,11,943.33	14,11,943.33