

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			1,07,306.33	
1-Sep-25	By (as per details)	Payment	PAY/10430		4,362.00
	TDS-1% Contract	69.00 Dr			
	TDS-2% Contract	2,369.00 Dr			
	TDS-10% Professional Charges	1,924.00 Dr			
	Cheque 935504	1-9-2025		4,362.00 Cr	
	Being amount paid to ITD towards TDS payable for the month of August -2025 Chq no. 935504 dt 01-09-2025				
2-Sep-25	By (as per details)	Payment	PAY/10429		6,831.00
	CONJBDW-Miriyala Raju Kumar	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	NEFT 935505	2-9-2025		6,831.00 Cr	
	Being amount paid to M Raju kumar towards cleaning office area and trees and grass cutting debries removing from weight bridge near area and office room surrounding date 25-08-25 and 26-08-25				
	By SP- Vamshi and Co Pvt. Ltd.	Payment	PAY/10431		3,240.00
	NEFT 935505	2-9-2025		3,240.00 Cr	
	Being amount paid to Vamshi and Co Pvt Ltd towards PF & ESI consultancy charges for the month of July-2025 vide bill no. 1142 /2025-26 dt 14-08-2025				
	By ECARD- K Purshotham	Payment	PAY/10432		2,900.00
	NEFT 935505	2-9-2025		2,900.00 Cr	
	Being amount paid to K Purshotham towards Tea, Water bill payment and wast rooms cleaning expenses for the month of August -2025.				
	By SUP- Modi Housing Pvt. Ltd - Trading	Payment	PAY/10433		6,335.00
	Same Bank Transfer 935505	2-9-2025		6,335.00 Cr	
	Being amount paid to MHPL-Trading towards travelling exp and purchase of dinner set vide bill no. 44709 dt 23-08-2025 and MHTR/1055/25-26 dt 25-08-2025				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10434		17,461.00
	Same Bank Transfer 935505	2-9-2025		17,461.00 Cr	
	Being amount paid to MPPL-Services towards admin service charges for the month of August-2025 vide bill no. MPSVC25-26 /857 dt 26-08-2025 (already 16/- paid in May month)				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10435		56.00
	Cheque 935505	2-9-2025		56.00 Cr	
	Being amount paid to MHPL - Service towards payment againt services on PO's for the month of April-25, August-2025 vide bill no. MHSVC25-26/10016 & MHSVC25-26 /10134				
Carried Over				1,07,306.33	41,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,306.33	41,185.00
2-Sep-25	By EMP- K Raghunadha Murthy Payment		PAY/10436		46,563.00
	Cheque 182041 2-9-2025 46,563.00 Cr				
	Being amount paid to K Raghunadh towards salary paid for the month of August-2025 and Mobile allowance for the month of July -2025.				
9-Sep-25	By OE-Water Supply (074200427) Payment		PAY/10439		1,092.00
	NEFT 9-9-2025 1,092.00 Cr				
	Being amount paid to HMWSSB towards water bill payment for the month of August -2025 vide bill no. 174765703 dated 09-09 -2025 Chq no. 182044 dt 09-09-2025				
	By SP-Expert Security Guards Payment		PAY/10440		47,728.00
	NEFT 182044 9-9-2025 47,728.00 Cr				
	Being amount paid to Expert Security Guards towards Security charges for the month of August-2025 vide bill no. ESG/71 /25 dt 31-08-2025 Chq no. 182044 dt 09-09 -2025				
	By SP-Shreyas Services Payment		PAY/10441		22,197.00
	Same Bank Transfer 182045 9-9-2025 22,197.00 Cr				
	Being amount paid to Shreyas Services towards House keeping services for the month of August-2025 vide bill no. 71 dt 31 -08-2025 Chq no. 182045 dt 09-09-2025				
	By TDS-Salaries Payment		PAY/10442		65,008.00
	By GST Payable Payment		PAY/10443		8,766.00
	Cheque 182044 9-9-2025 8,766.00 Cr				
	Being amount paid for GST on RCM for the month of August-2025 (RCM on Security service 48,702 @ 18%)				
	By SUP-Priyanka Printers Payment		PAY/10444		2,450.00
	NEFT 182044 9-9-2025 2,450.00 Cr				
	Being amount paid to Priyanka Printers towards reigsters purchased for HVRD vide bill no. 783 dt 31-07-2025 Chq no. 182044 dt 09-09-2025				
	By SP-Summit Builders Statutory Payments Payment		PAY/10445		5,176.00
	Cheque 182044 9-9-2025 5,176.00 Cr				
	Being amount paid to Summit Builders towards ESI & PT payable for the month of August-2025 (PF 4176/- and PT 1000/-) Chq no. 182044 dt 09-09-2025				
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10027	6,50,000.00	
	Cheque/DD 9-9-2025 6,50,000.00 Dr				
	Being funds received from Haritah Global Pvt Ltd				
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10028	6,50,000.00	
	Cheque/DD 9-9-2025 6,50,000.00 Dr				
	Being funds received from Verdant Corporation Pvt Ltd				
	By EMP- RAHUL B MEHTA Payment		PAY/10437		1,16,874.00
	Cheque 182042 9-9-2025 1,16,874.00 Cr				
	Being amount paid to Rahul B Mehta towrds Salary for the month of August-2025. Chq no., 182042 dt 09-09-2025				
	Carried Over			14,07,306.33	3,57,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,306.33	3,57,039.00
9-Sep-25	By EMP - MEET B MEHTA Payment		PAY/10446		1,16,874.00
	NEFT 182042 9-9-2025 1,16,874.00 Cr				
	Being amount paid to Meet B Mehta towards Salary for the month of August-2025. Chq no., 182042 dt 09-09-2025				
	By EMP-HARI S MEHTA Payment		PAY/10447		1,16,874.00
	NEFT 182042 9-9-2025 1,16,874.00 Cr				
	Being amount paid to Hari S Mehta towards Salary for the month of August-2025. Chq no., 182042 dt 09-09-2025				
	By EMP- ANAND S MEHTA Payment		PAY/10448		1,16,874.00
	NEFT 182042 9-9-2025 1,16,874.00 Cr				
	Being amount paid to Anand S Mehta towards Salary for the month of August-2025. Chq no., 182042 dt 09-09-2025				
	By EMP- ISHA R MEHTA Payment		PAY/10449		1,16,674.00
	NEFT 182042 9-9-2025 1,16,674.00 Cr				
	Being amount paid to Isha R Mehta towards salary paid for the month of August-2025				
	By EMP- MONALI M MEHTA Payment		PAY/10450		1,16,674.00
	NEFT 182042 9-9-2025 1,16,674.00 Cr				
	Being amount paid to Monali M Mehta towards salary paid for the month of August-2025				
	By EMP- BHAVANA LULLA Payment		PAY/10451		1,16,674.00
	NEFT 182042 9-9-2025 1,16,674.00 Cr				
	Being amount paid to Bhavana Lulla towards salary paid for the month of August-2025				
	By EMP- VIBHA A MEHTA Payment		PAY/10452		1,16,674.00
	Same Bank Transfer 182043 9-9-2025 1,16,674.00 Cr				
	Being amount paid to Vinbha A Mehta towards Salary paid for the month of August-2025.				
11-Sep-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10453		1,80,000.00
	To OTHLOAN- SV Subba Reddy Receipt		REC/10033	1,689.00	
	Cheque/DD 11-9-2025 1,689.00 Dr				
	Being amount received from GVRC on behalf of SV Subba Reddy towards health insurance reimbursement				
13-Sep-25	By ECARD-K Suneel Kumar Payment		PAY/10454		550.00
	Cheque 182046 13-9-2025 550.00 Cr				
	Being amount paid to K Suneel Kumar towards toner refilling expenses reimbursement vide bill no. 1747 dt 09-09-2025 (V-IT Consumables and Spares) Chq no. 182046 dt 13-09-2025				
27-Sep-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10029	6,50,000.00	
	Cheque/DD 27-9-2025 6,50,000.00 Dr				
	Being funds received from HGPL				
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10030	6,50,000.00	
	Cheque/DD 27-9-2025 6,50,000.00 Dr				
	Being funds received from VCPL				
	To SD-Modi Properties Pvt. Ltd. Receipt		REC/10031	3,00,000.00	
	Cheque/DD 27-9-2025 3,00,000.00 Dr				
	Being funds received from MPPL				
	Carried Over			30,08,995.33	13,54,907.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,08,995.33	13,54,907.00
29-Sep-25	To SD-Modi Properties Pvt. Ltd.	Receipt	REC/10032	2,00,000.00	
	Cheque/DD	29-9-2025	2,00,000.00 Dr		
	<i>Being funds received from MPPL</i>				
				32,08,995.33	13,54,907.00
By	Closing Balance				18,54,088.33
				32,08,995.33	32,08,995.33