

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Aug-25 to 31-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 : 1,07,306.33

Available Only in Books :

Expected Bank Balance as of 31-Aug-25 : 1,07,306.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	T-ansaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-08-2025 16:39:09	14-08-2025	BUILDERS-UTIB00 00063-BEGUMPET				
		PAYMENTS	100040169	25,332.00	0.00	164,597.33
19-08-2025 17:47:16	19-08-2025	NEFT Dr-YESB5231 1732588-MIRIYALA RAJUKUMAR-SBIN0 020454-BEGUMPET	YESB52311732588	6,831.00	0.00	157,766.33
28-08-2025 18:57:57	28-08-2025	NEFT Dr-YESB52 403032709-MUDH RA WEIGHING SY STEMS-HDFC000 0696-BEGUMPET	YESB52403082709	50,460.00	0.00	107,306.33

Closing balance includes unclear funds and hold funds if any.

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

Ammar

