

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Sep-25 to 15-Sep-25

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



Balance as per Company Books :

Available Only in Books :

Reconciled in Subsequent Period :

Expected Bank Balance as of 15-Sep-25 :

54,088.33

54,638.33

550.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



DILPREET TUBES PRIVATE LIMITED,
54 187/3 AND 4 SOHAM MANSION, 2ND FLOOR AND 3RD FLOOR M G ROAD,
SEUNDERABAD, ,
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
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

Opening Balance : 107,306.33

Closing Balance : 1,854,088.33

Report generated on OCT 07,2025 03.46 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2025 13:17:35	02-09-2025	NEFT Dr-YESB 52453709779-I TD-RBISOCBDT ER-BEGUMPET	YESB52453709779	4,362.00	0.00	102,944.33
03-09-2025 14:32:21	03-09-2025	NEFT Dr-YESB524 63782333-K PURS HOTHAM-ICIC000 0106-BEGUMPET	YESB52463782333	2,900.00	0.00	100,044.33
03-09-2025 14:33:16	03-09-2025	NEFT Dr-YESB5 2463782191-MO DI HOUSING PV T LTD-ICIC0001 121-BEGUMPET	YESB52463782191	56.00	0.00	99,988.33
03-09-2025 14:33:51	03-09-2025	NEFT Dr-YESB52 463782893-VAM	YESB52463782893	3,240.00	0.00	96,748.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SHI AND CO PVT LTD-HDFC0001 021-BEGUMPET				
03-09-2025 14:34:26	03-09-2025	NEFT Dr-YESB5 2463783093-MIR IYALA RAJU KU MAR-SBIN0020 454-BEGUMPET	YESB52463783093	6,831.00	0.00	89,917.33
04-09-2025 15:27:23	04-09-2025	SALARY AU G 25 DTPL	100040169	70,359.00	0.00	19,558.33
10-09-2025 17:37:37	10-09-2025	RTGS Cr-ICIC009 9999-JMK GEC R EALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd-ICICR22 025091011538913	ICICR220250 91011538913	0.00	650,000.00	669,558.33
10-09-2025 17:45:51	10-09-2025	RTGS Cr-ICIC009 9999-SDNMKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt Ltd-ICICR220 25091011539477	ICICR220250 91011539477	0.00	650,000.00	1,319,558.33
11-09-2025 11:43:31	11-09-2025	Funds Trf-BEGUMP ET-0097993000015 18-VIBHA A MEHTA	000000182043	116,674.00	0.00	1,202,884.33
11-09-2025 13:46:56	11-09-2025	NEFT Dr-YESB525 44328691-RAHUL B MEHTA-HDFC00 02705-BEGUMPET	YESB52544328691	116,874.00	0.00	1,086,010.33
11-09-2025 13:47:31	11-09-2025	NEFT Dr-YESB525 44329200-MEET B MEHTA-HDFC000 0368-BEGUMPET	YESB52544329200	116,874.00	0.00	969,136.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2025 13:48:06	11-09-2025	NEFT Dr-YESB525 44329440-HARI S MEHTA-HDFC000 8045-BEGUMPET	YESB52544329440	116,874.00	0.00	852,262.33
11-09-2025 13:48:42	11-09-2025	NEFT Dr-YESB5 2544330305-ANA ND SURESH ME HTA-HDFC000 042-BEGUMPET	YESB52544330305	116,874.00	0.00	735,388.33
11-09-2025 13:49:29	11-09-2025	NEFT Dr-YESB5254 4330641-ISHA RAH UL MEHTA-HDFC00 02705-BEGUMPET	YESB52544330641	116,674.00	0.00	618,714.33
11-09-2025 13:50:08	11-09-2025	NEFT Dr-YESB5254 4331344-MONALI M EET MEHTA-UTIB0 003241-BEGUMPET	YESB52544331344	116,674.00	0.00	502,040.33
11-09-2025 13:51:02	11-09-2025	NEFT Dr-YESB525 44331364-BHAVAN A LULLA-HDFC00 08045-BEGUMPET	YESB52544331364	116,674.00	0.00	385,366.33
11-09-2025 15:59:55	11-09-2025	NEFT Dr-YESB52 544345836-HMW SSB-UTIB0CCH 274-BEGUMPET	YESB52544345836	1,092.00	0.00	384,274.33
11-09-2025 16:09:07	11-09-2025	NEFT Dr-YESB 52544347941-G ST-RBIS0GSTP MT-BEGUMPET	YESB52544347941	8,766.00	0.00	375,508.33
11-09-2025 16:09:52	11-09-2025	NEFT Dr-YESB 52544346968-I TD-RBIS0CBDT ER-BEGUMPET	YESB52544346968	65,008.00	0.00	310,500.33

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11-09-2025 16:10:32	11-09-2025	NEFT Dr-YESB52 544349505-EXPE RT SECURITY G UARDS-CSBK000 0201-BEGUMPET	YESB52544349505	47,728.00	0.00	262,772.33
11-09-2025 16:10:56	11-09-2025	NEFT Dr-YESB525 44350940-SUMMIT BUILDERS-UTIB00 00068-BEGUMPET	YESB52544350940	5,176.00	0.00	257,596.33
11-09-2025 16:11:32	11-09-2025	NEFT Dr-YESB5254 4351154-PRIVANKA PRINTERS-PSIB00 00319-BEGUMPET	YESB52544351154	2,450.00	0.00	255,146.33
11-09-2025 16:37:56	11-09-2025	HCUSEKEEPIN G AUGUST 25	100043537	202,197.00	0.00	52,949.33
11-09-2025 18:05:02	11-09-2025	NEFT Cr-KKBK0000 958-GV RESEARCH CENTERS PRIVA-D ilpreet: Tubes Pvt Ltd- KKBK252549396707	KKBK252549396707	0.00	1,689.00	54,638.33
16-09-2025 12:54:44	16-09-2025	NEFT Dr-YESB525 94629826-K SUNE EL KUMAR-ICIC00 00106-BEGUMPET	YESB52594629826	550.00	0.00	54,088.33
27-09-2025 17:53:52	27-09-2025	RTGS Cr-KKBK000 0958-MODI PROP ERT ES PRIVATE L-Dilpreet Tubes P rivate Li-KKBK22 025C92718966712	KKBKR22025 092718966712	0.00	300,000.00	354,088.33
27-09-2025 18:09:43	27-09-2025	RTGS Cr-ICIC009 9999-JMK GEC R EALTORS PRIVA TE -Dilpreet Tube	ICICR220250 92711847550	0.00	650,000.00	1,004,088.33

APPROVED BY

28 OCT 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS