

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		s Pvt LId-ICICR22 025092711847550				
27-09-2025 18:10:00	27-09-2025	RTGS Cr-ICIC009 9999-SDNMMKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt LId-ICICR220 25092711847560	ICICR220250 92711847560	0.00	650,000.00	1,654,088.33
29-09-2025 16:43:23	29-09-2025	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L-D ILPREET TUBES P RIVATE LI-KKBKR5 20250929000637345	KKBKR52025 0929000637345	0.00	200,000.00	1,854,088.33

APPROVED BY
28 OCT 2025
VA RAO
DUNTS

Closing balance includes unclear funds and hold funds if any.

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

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

16-Sep-25 to 30-Sep-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 : 18,54,088.33

Available Only in Books :

Expected Bank Balance as of 30-Sep-25 : 18,54,088.33