

# Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj  
Secunderabad

## BANK- YES BANK - 009763700003513 Book

1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To <b>Opening Balance</b>			<b>18,54,088.33</b>	
1-Oct-25	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b>		PAY/10455		2,34,556.00
	Same Bank Transfer	1-10-2025	2,34,556.00 Cr		
	<i>Being amount paid to MPPL-Services towards admin charges and permit charges for the month of September-2025 vide bill no. MPSVC25-26/944 DT 24-09-2025 and MPSVC25-26/1004 dt 26-09-2025</i>				
	By <b>EMP- K Raghunadha Murthy</b> <b>Payment</b>		PAY/10456		40,635.00
	Same Bank Transfer	1-10-2025	40,635.00 Cr		
	<i>Being amount paid to Raghunadh towards salary paid for the month of September-2025 and mobile allowance paid for the month of August-2025.</i>				
	By <b>SUP- Modi Housing Pvt. Ltd - Trading</b> <b>Payment</b>		PAY/10457		1,825.00
	Cheque	182047 1-10-2025	1,825.00 Cr		
	<i>Being amount credited to MHPL-Trading towards payment against purchases vide bill no. 44944 &amp; 44945 dt 08-09-2025</i>				
	By <b>ECARD- B Sitaramanjaneyulu</b> <b>Payment</b>		PAY/10458		2,000.00
	Cheque	182048 1-10-2025	2,000.00 Cr		
	<i>Being amount paid to B Sitaramanjaneyulu towards reimbursement of polition board attendance exp</i>				
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Payment</b>		PAY/10459		510.00
	Cheque	182051 1-10-2025	510.00 Cr		
	<i>Being amount paid to MHPL-Services towards payment against vide bill no. MHSVC25-26/10183 &amp; MHSVC25-26/10166 dt 26-09-2025</i>				
9-Oct-25	By <b>EMP - MEET B MEHTA</b> <b>Payment</b>		PAY/10460		1,16,874.00
	NEFT	182050 9-10-2025	1,16,874.00 Cr		
	<i>Being amount paid to Meet B Mehta towards Directors remuneration paid for the month of September-2025 Chq no. 182050</i>				
	By <b>EMP- RAHUL B MEHTA</b> <b>Payment</b>		PAY/10461		1,16,874.00
	NEFT	182050 9-10-2025	1,16,874.00 Cr		
	<i>Being amount paid to Rahul B Mehta towards Directors remuneration paid for the month of September-2025 chq no. 182050</i>				
	By <b>EMP-HARI S MEHTA</b> <b>Payment</b>		PAY/10462		1,16,874.00
	NEFT	182050 9-10-2025	1,16,874.00 Cr		
	<i>Being amount paid to Hari S Mehta towards Directors remuneration paid for the month of September-2025 Chq no. 182050</i>				
	By <b>EMP- ANAND S MEHTA</b> <b>Payment</b>		PAY/10463		1,16,874.00
	NEFT	182050 9-10-2025	1,16,874.00 Cr		
	<i>Being amount paid to Anand S Mehta towards Directors remuneration paid for the month of September-2025 Chq no. 182050</i>				
Carried Over				18,54,088.33	7,47,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,54,088.33	7,47,022.00
9-Oct-25	By <b>EMP- MONALI M MEHTA</b> <b>Payment</b>		PAY/10464		1,16,674.00
	NEFT 182050 9-10-2025 1,16,674.00 Cr				
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of September-2025. Chq no. 182050</i>				
	By <b>EMP- ISHA R MEHTA</b> <b>Payment</b>		PAY/10465		1,16,674.00
	NEFT 182050 9-10-2025 1,16,674.00 Cr				
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of September-2025 chq no. 182050</i>				
	By <b>EMP- BHAVANA LULLA</b> <b>Payment</b>		PAY/10466		1,16,674.00
	NEFT 182050 9-10-2025 1,16,674.00 Cr				
	<i>Being amount paid to Bhavana Lulla towards salary paid for the month of September-2025 Chq no. 182050</i>				
	By <b>EMP- VIBHA A MEHTA</b> <b>Payment</b>		PAY/10467		1,16,674.00
	Same Bank Transfer 182049 9-10-2025 1,16,674.00 Cr				
	<i>Being amount paid to Vibha A Mehta towards salary paid for the month of September-2025 Chq no 182049</i>				
	By <b>SP-Expert Security Guards</b> <b>Payment</b>		PAY/10468		47,728.00
	NEFT 182051 9-10-2025 47,728.00 Cr				
	<i>Being amount paid to Expert Security Guards towards Security charges for the month of September-2025 vide bill no. ESG /86/25 dt 30-09-2025</i>				
	By <b>SP-Summit Builders Statutory Payments</b> <b>Payment</b>		PAY/10469		5,176.00
	NEFT 182051 9-10-2025 5,176.00 Cr				
	<i>Being amount paid to Summit Builders towards PF &amp; PT payment purpose for the month of September-2025.</i>				
	By <b>SP-VISON LABS</b> <b>Payment</b>		PAY/10470		1,08,000.00
	NEFT 182051 9-10-2025 1,08,000.00 Cr				
	<i>Being amount paid to Vison Labs towards Consultancy services to obtain CEF ( Amendment) for DTPL vide bill no. VL-2163 /2025-26 dt 26-06-2025</i>				
	By <b>GST Payable</b> <b>Payment</b>		PAY/10471		8,766.00
	Cheque 182051 9-10-2025 8,766.00 Cr				
	<i>Being amount paid to GST payable on RCM on Security charges for the month of September-2025.</i>				
	By <b>OE-Water Supply (074200427)</b> <b>Payment</b>		PAY/10472		1,093.00
	NEFT 182051 9-10-2025 1,093.00 Cr				
	<i>Being amount paid to HMWSSB towards water bill payment for the month of September-2025 Chq no. 182051</i>				
10-Oct-25	By <b>SP-Shreyas Services</b> <b>Payment</b>		PAY/10473		22,197.00
	Same Bank Transfer 182052 10-10-2025 22,197.00 Cr				
	<i>Being amount paid to Shreyas Services towards House keeping services for the month of September-2025 vide bill no.87 dt 30-09-2025</i>				
	Carried Over			18,54,088.33	14,06,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,54,088.33	14,06,678.00
10-Oct-25	By <b>SUP- Modi Housing Pvt. Ltd - Trading Payment</b>		PAY/10474		4,510.00
	Cheque 182052 10-10-2025 4,510.00 Cr <i>Being amount paid to Modi Housing Pvt Ltd towards transportation exp for the month of September-2025 vide bill no.MHTR/1062A /25-26 dt 29-09-2025</i>				
	By <b>ECARD-Ch.Ramesh Payment</b>		PAY/10475		560.00
	Cheque 182053 10-10-2025 560.00 Cr <i>Being amount paid to CH Ramesh towards reimbursement of stamp papers expenses</i>				
	By <b>TDS-Salaries Payment</b>		PAY/10477		65,008.00
	By <b>TDS-10% Professional Charges Payment</b>		PAY/10478		53,337.00
11-Oct-25	To <b>SD- HARITAH Global Pvt Ltd. (JRPL) Receipt</b>		REC/10034	2,00,000.00	
	Cheque/DD 11-10-2025 2,00,000.00 Dr <i>Being funds received from HGPL</i>				
	To <b>SD- Verdant Corporation Pvt Ltd (SRPL) Receipt</b>		REC/10035	2,00,000.00	
	Cheque/DD 11-10-2025 2,00,000.00 Dr <i>Being funds received from VCPL</i>				
13-Oct-25	By <b>ECARD-K Suneel Kumar Payment</b>		PAY/10479		2,375.00
	Same Bank Transfer 182054 13-10-2025 2,375.00 Cr <i>Being amount paid to K Suneel Kumar towards reimbursement of printer repairing exp &amp; toner refilling exp</i>				
	By <b>ECARD-Ch.Ramesh Payment</b>		PAY/10480		280.00
	Cheque 182054 10-10-2025 280.00 Cr <i>Being amount paid to Ch Ramesh towards reimbursement of stamp papers exp</i>				
14-Oct-25	By <b>SP- Modi Properties Pvt Ltd - Services Payment</b>		PAY/10481		6,12,000.00
	Cheque 182055 14-10-2025 6,12,000.00 Cr <i>Being amount paid to MPPL-Services against balance amount for admin &amp; permit services Chq no. 182055 dt 14-10-2025</i>				
17-Oct-25	By <b>OIE- Interest on TDS (HVRD) Payment</b>		PAY/10482		1,600.00
	Cheque 182057 17-10-2025 1,600.00 Cr <i>Being amount paid to ITD towards interest on TDS for the month of September-2025 Chq no. 182057 dt 17-10-2025</i>				
	By <b>OIE- Interest on TDS (HVRD) Payment</b>		PAY/10483		1,876.00
	Cheque 182056 17-10-2025 1,876.00 Cr <i>Being amount paid to ITD towards interest on TDS for the month of September-2025 Chq no. 182056 dt 17-10-2025</i>				
22-Oct-25	By <b>OE-Electricity Supply Payment</b>		PAY/10484		42,078.00
	NEFT 182059 22-10-2025 42,078.00 Cr <i>Being amount paid for Electricity Charges for the month of August-2025. Chq no. 182059 dt 22-10-2025</i>				
	By <b>OE-Electricity Supply Payment</b>		PAY/10485		42,001.00
	Cheque 182059 22-10-2025 42,001.00 Cr <i>Being amount paid for Electricity Charges for the month of September-2025. Chq no. 182059 dt 22-10-2025</i>				
25-Oct-25	To <b>SD- Verdant Corporation Pvt Ltd (SRPL) Receipt</b>		REC/10036	5,00,000.00	
	Cheque/DD 25-10-2025 5,00,000.00 Dr <i>Being funds received from VCPL</i>				
	Carried Over			27,54,088.33	22,32,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,54,088.33	22,32,303.00
27-Oct-25	By <b>EMP- Sreenadham Venkata Subba Reddy Payment</b>		PAY/10486		21,250.00
	Same Bank Transfer 27-10-2025	21,250.00 Cr			
	<i>Being amount paid to SV Subbareddy towards Incentive Bonus Chq no. 182058</i>				
	By <b>EMP-K Narender Reddy Payment</b>		PAY/10487		16,250.00
	Same Bank Transfer 27-10-2025	16,250.00 Cr			
	<i>Being amount paid to K Narender Reddy towards Incentive Bonus Chq no. 182058</i>				
	By <b>EMP- Mahammad Salman Payment</b>		PAY/10488		13,583.00
	Same Bank Transfer 27-10-2025	13,583.00 Cr			
	<i>Being amount paid to Mahammad Salman towards Incentive Bonus Chq no. 182058</i>				
	By <b>EMP- Obela Sobhan Babu Payment</b>		PAY/10489		7,316.00
	Same Bank Transfer 27-10-2025	7,316.00 Cr			
	<i>Being amount paid to Obela Sobhan babu towards Incentive Bonus Chq no. 182058</i>				
	By <b>EMP- S Ramadevi Payment</b>		PAY/10490		14,100.00
	Same Bank Transfer 27-10-2025	14,100.00 Cr			
	<i>Being amount paid to S Ramadevi towards Incentive Bonus Chq no. 182058</i>				
	By <b>EMP- K Raghunadha Murthy Payment</b>		PAY/10491		23,500.00
	Same Bank Transfer 27-10-2025	23,500.00 Cr			
	<i>Being amount paid to K Raghunadh towards Incentive Bonus Chq no. 182058</i>				
				27,54,088.33	23,28,302.00
By	<b>Closing Balance</b>				4,25,786.33
				<b>27,54,088.33</b>	<b>27,54,088.33</b>