

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Oct-25 to 31-Oct-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Oct-25	To Opening Balance				18,54,088.33	
1-Oct-25	By SP- Modi Properties Pvt Ltd - Services Payment		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 EMP- K Raghunadha Murthy Payment		PAY/10456		40,635.00	
	Same Bank Transfer 1-10-2025 40,635.00 Cr					
	<i>Being amount paid to Raghunadha towards salary paid for the month of September-2025 and mobile allowance paid for the month of August-2025.</i>					
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		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 & 44945 dt 08-09-2025</i>					
	By ECARD- B Sitaramanjaneyulu Payment		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 SP-Modi Housing Pvt Ltd - Services Payment		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 & MHSVC25-26/10166 dt 26-09-2025</i>					
9-Oct-25	By EMP - MEET B MEHTA Payment		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 EMP- RAHUL B MEHTA Payment		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 EMP-HARI S MEHTA Payment		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 EMP- ANAND S MEHTA Payment		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	

continued ...

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BANK- YES BANK - 009763700003513 Book : 1-Oct-25 to 31-Oct-25

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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 EMP- MONALI M MEHTA NEFT 182050	Payment 9-10-2025	PAY/10464 1,16,674.00 Cr		1,16,674.00
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of September-2025. Chq no. 182050</i>				
	By EMP- ISHA R MEHTA NEFT 182050	Payment 9-10-2025	PAY/10465 1,16,674.00 Cr		1,16,674.00
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of September -2025 chq no. 182050</i>				
	By EMP- BHAVANA LULLA NEFT 182050	Payment 9-10-2025	PAY/10466 1,16,674.00 Cr		1,16,674.00
	<i>Being amount paid to Bhavana Lulla towards salary paid for the month of September-2025 Chq no. 182050</i>				
	By EMP- VIBHA A MEHTA Same Bank Transfer 182049	Payment 9-10-2025	PAY/10467 1,16,674.00 Cr		1,16,674.00
	<i>Being amount paid to Vibha A Mehta towards salary paid for the month of September-2025 Chq no 182049</i>				
	By SP-Expert Security Guards NEFT 182051	Payment 9-10-2025	PAY/10468 47,728.00 Cr		47,728.00
	<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 SP-Summit Builders Statutory Payments NEFT 182051	Payment 9-10-2025	PAY/10469 5,176.00 Cr		5,176.00
	<i>Being amount paid to Summit Builders towards PF & PT payment purpose for the month of September-2025.</i>				
	By SP-VISON LABS NEFT 182051	Payment 9-10-2025	PAY/10470 1,08,000.00 Cr		1,08,000.00
	<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 GST Payable Cheque 182051	Payment 9-10-2025	PAY/10471 8,766.00 Cr		8,766.00
	<i>Being amount paid to GST payable on RCM on Security charges for the month of September-2025.</i>				
	By OE-Water Supply (074200427) NEFT 182051	Payment 9-10-2025	PAY/10472 1,093.00 Cr		1,093.00
	<i>Being amount paid to HMWSSB towards water bill payment for the month of September-2025 Chq no. 182051</i>				
10-Oct-25	By SP-Shreyas Services Same Bank Transfer 182052	Payment 10-10-2025	PAY/10473 22,197.00 Cr		22,197.00
	<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 SUP- Modi Housing Pvt. Ltd - Trading Payment Cheque 182052 10-10-2025 <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>		PAY/10474 4,510.00 Cr		4,510.00
	By ECARD-Ch.Ramesh Payment Cheque 182053 10-10-2025 <i>Being amount paid to CH Ramesh towards reimbursement of stamp papers expenses</i>		PAY/10475 560.00 Cr		560.00
	By TDS-Salaries Payment By TDS-10% Professional Charges Payment		PAY/10477 PAY/10478		65,008.00 53,337.00
11-Oct-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt Cheque/DD 11-10-2025 <i>Being funds received from HGPL</i>		REC/10034 2,00,000.00 Dr	2,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt Cheque/DD 11-10-2025 <i>Being funds received from VCPL</i>		REC/10035 2,00,000.00 Dr	2,00,000.00	
13-Oct-25	By ECARD-K Suneel Kumar Payment Same Bank Transfer 182054 13-10-2025 <i>Being amount paid to K Suneel Kumar towards reimbursement of printer repairing exp & toner refilling exp</i>		PAY/10479 2,375.00 Cr		2,375.00
	By ECARD-Ch.Ramesh Payment Cheque 182054 10-10-2025 <i>Being amount paid to Ch Ramesh towards reimbursement of stamp papers exp</i>		PAY/10480 280.00 Cr		280.00
14-Oct-25	By SP- Modi Properties Pvt Ltd - Services Payment Cheque 182055 14-10-2025 <i>Being amount paid to MPPL-Services against balance amount for admin & permit services Chq no. 182055 dt 14-10-2025</i>		PAY/10481 6,12,000.00 Cr		6,12,000.00
17-Oct-25	By OIE- Interest on TDS (HVRD) Payment Cheque 182057 17-10-2025 <i>Being amount paid to ITD towards interest on TDS for the month of September-2025 Chq no. 182057 dt 17-10-2025</i>		PAY/10482 1,600.00 Cr		1,600.00
	By OIE- Interest on TDS (HVRD) Payment Cheque 182056 17-10-2025 <i>Being amount paid to ITD towards interest on TDS for the month of September-2025 Chq no. 182056 dt 17-10-2025</i>		PAY/10483 1,876.00 Cr		1,876.00
22-Oct-25	By OE-Electricity Supply Payment NEFT 182059 22-10-2025 <i>Being amount paid for Electricity Charges for the month of August-2025. Chq no. 182059 dt 22-10-2025</i>		PAY/10484 42,078.00 Cr		42,078.00
	By OE-Electricity Supply Payment Cheque 182059 22-10-2025 <i>Being amount paid for Electricity Charges for the month of September-2025. Chq no. 182059 dt 22-10-2025</i>		PAY/10485 42,001.00 Cr		42,001.00
25-Oct-25	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt Cheque/DD 25-10-2025 <i>Being funds received from VCPL</i>		REC/10036 5,00,000.00 Dr	5,00,000.00	
	Carried Over			27,54,088.33	22,32,303.00

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