

DILPREET TUBES PVT LTD

Assessment Year 2026-2027

TDS Statement for the month of October-2025

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AAJFE4139K	Expert Security Guards	Contract	94C	2%	48,702	974
ACIFS6178F	Shreya Services	Contract	94C	2%	22,650	453
AADCM5906D	Modi Housing Pvt Ltd	Contract	94C	2%	3,456	69
Total					74,808	1,496
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	2,00,000	20,000
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	16,687	1,669
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	761	76
Total					2,17,448	21,745
GRAND TOTAL					2,92,256	23,241
Less: Opening Balance						-
Net Payable						23,241

APPROVED BY

05 NOV 2025

RAO
COUNTS

Dilpreet Tubes Pvt Ltd - (25-26)
M G Road, Ranigunj
Secunderabad

Group Monthly Summary
1-Apr-25 to 31-Aug-25

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,22,683.00 Cr
April	1,22,683.00	87,073.00	87,073.00 Cr
May	87,073.00	1,04,185.00	1,04,185.00 Cr
June	1,04,185.00	88,657.00	88,657.00 Cr
July	89,136.00	1,09,517.00	1,09,038.00 Cr
August	1,09,038.00	4,362.00	4,362.00 Cr
Grand Total	5,12,115.00	3,93,794.00	4,362.00 Cr

APPROVED BY

24 NOV 2025

A. SAMUEL SIVA RAO
AGM-ACCOUNTS

