

DILPREET TUBES PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of September-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AFLPM2658G	Rahul B Mehta	Salary	92B	7%	1,25,000	8,126
ADKPM7095C	Meet B Mehta	Salary	92B	7%	1,25,000	8,126
AFLPM2655M	Hari S Mehta	Salary	92B	7%	1,25,000	8,126
ACQPM3840C	Anand S Mehta	Salary	92B	7%	1,25,000	8,126
APJPM4162P	Isha R Mehta	Salary	92B	7%	1,25,000	8,126
APDPM0331C	Monali M Mehta	Salary	92B	7%	1,25,000	8,126
ACOPL9904G	Bhavana Lulla	Salary	92B	7%	1,25,000	8,126
AJVPV4407G	Vibha A Mehta	Salary	92B	7%	1,25,000	8,126
Total					10,00,000	65,008
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltc	Professional Charges	94J	10%	17,181	1,718
AABCM4761E	Modi Properties Pvt Ltc	Professional Charges	94J	10%	4,00,000	40,000
AADFV9092N	Vison Labs	Professional Charges	94J	10%	1,00,000	10,000
AADCM5906D	Modi Housing Pvt Ltd	Professional Charges	94J	10%	472	47
Total					5,17,653	51,765
GRAND TOTAL					5,99,793	1,18,347
		Less: Opening Balance				2.00
		Net Payable				1,18,345

APPROVED BY
24 NOV 2025
A SAMBASIVA RAO
AGM-ACCORD/NTS

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 30-Sep-25

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	4,360.00	4,360.00 Cr
September	69,370.00	1,83,355.00	1,18,345.00 Cr
Grand Total	5,81,485.00	5,77,147.00	1,18,345.00 Cr

APPROVED BY
24 NOV 2025
A SAMBASIVA RAO
AGM-ACCOUNTS

