

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 Ltc	Professional Charges	94J	10%	2,00,000	20,000						
AABCM4761E	Modi Properties Pvt Ltc	Professional Charges	94J	10%	16,687	1,669						
AABCM4761E	Modi Properties Pvt Ltc	Professional Charges	94J	10%	761	76						
Total					2,17,448	21,745						

APPROVED BY

05 NOV 2025
RAO
ACCM-ACCOUNTS

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 31-Oct-25

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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
October	1,18,345.00	23,241.00	23,241.00 Cr
Grand Total	6,99,830.00	6,00,388.00	23,241.00 Cr

APPROVED BY
05 NOV 2025
A. S. RAO
AGM-ACOUNTS

