

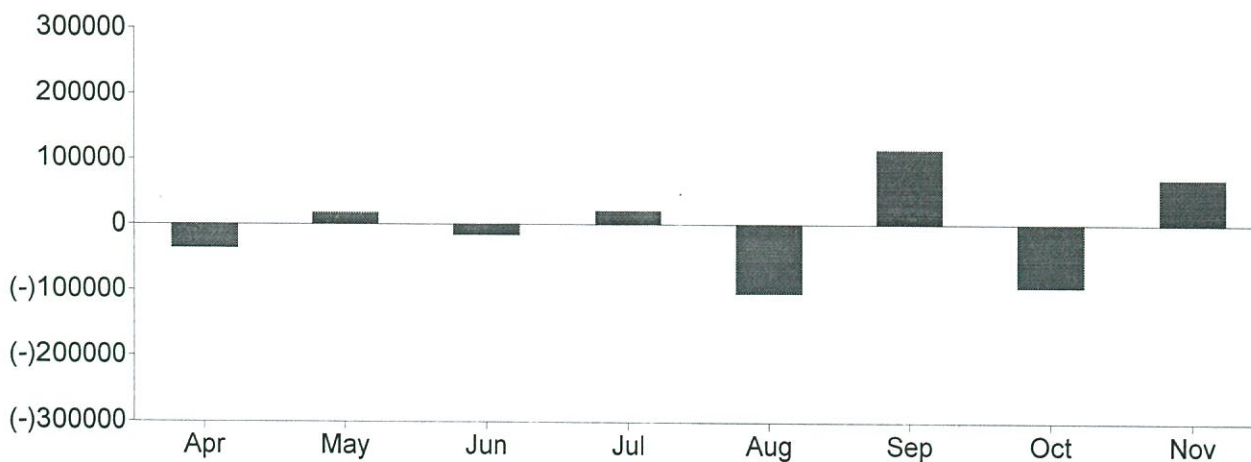
Dilpreet Tubes Pvt Ltd - (25-26)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 30-Nov-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
November	88,249.00	1,57,522.00	92,514.00 Cr
Grand Total	7,88,079.00	7,57,910.00	92,514.00 Cr



TDS Statement for the month of November-2025

APPROVED BY
05 DEC 2025
A.SAMERESIVA RAO
AGM-ACCOUNTS