

**Dilpreet Tubes Pvt Ltd - (25-26)**

M G Road, Ranigunj  
Secunderabad

**BANK- YES BANK - 009763700003513 Book**

1-Nov-25 to 30-Nov-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Nov-25	To <b>Opening Balance</b>				<b>4,25,786.33</b>	
3-Nov-25	By <b>SP- Modi Properties Pvt Ltd - Services Payment</b>		PAY/10492		2,34,844.00	
	Cheque 182061 3-11-2025			2,34,844.00 Cr		
	<i>Being amount paid to MPPPL-Services towards admin &amp; permit charges for the month of October-2025 vide bill no. MPSVC25-26/1202, 1245 &amp; 1295</i>					
6-Nov-25	By <b>EMP- K Raghunadha Murthy Payment</b>		PAY/10493		46,164.00	
	Cheque 182060 6-11-2025			46,164.00 Cr		
	<i>Being amount paid to K Raghunadha towards salary paid for the month of October-2025</i>					
7-Nov-25	By <b>TDS-10% Professional Charges Payment</b>		PAY/10494		23,241.00	
	By <b>ECARD- K Purshotham Payment</b>		PAY/10504		2,400.00	
	NEFT 7-11-2025			2,400.00 Cr		
	<i>Being amount paid to K purchotham towards dismantle of 2 ton split ac 2 nos at DTPL for shifting to HO purpose charges for each 1200 dated 30-10-2025 to 06-11-2025</i>					
	By <b>SP-Expert Security Guards Payment</b>		PAY/10505		47,728.00	
	NEFT 7-11-2025			47,728.00 Cr		
	<i>Being amount paid to Expert Security guards towards security expenses for the month of October-2025 vide bill no. ESG/101/25 dt 31-10-2025</i>					
	By <b>SP-Shreyas Services Payment</b>		PAY/10506		22,197.00	
	Same Bank Transfer 7-11-2025			22,197.00 Cr		
	<i>Being amount paid to Shreyas services towards house keeping services for the month of October-2025 vide bill no. 98 dt 31-10-2025</i>					
	By <b>OE-Electricity Supply Payment</b>		PAY/10507		42,001.00	
	NEFT 7-11-2025			42,001.00 Cr		
	<i>Being amount paid to TGSPDCL towards electricity bill payment for the month of October-2025</i>					
	By <b>OE-Water Supply (074200427) Payment</b>		PAY/10508		1,092.00	
	NEFT 7-11-2025			1,092.00 Cr		
	<i>Being amount paid to HMWSSB towards water bill payment for the month of October-2025</i>					
8-Nov-25	To <b>SD- HARITAH Global Pvt Ltd. (JRPL) Receipt</b>		REC/10037		6,00,000.00	
	Cheque/DD 8-11-2025			6,00,000.00 Dr		
	<i>Being funds received from HGPL</i>					
	To <b>SD- Verdant Corporation Pvt Ltd (SRPL) Receipt</b>		REC/10038		6,00,000.00	
	Cheque/DD 8-11-2025			6,00,000.00 Dr		
	<i>Being funds received from VCPL</i>					
	By <b>EMP - MEET B MEHTA Payment</b>		PAY/10495		1,16,874.00	
	NEFT 182063 8-11-2025			1,16,874.00 Cr		
	<i>Being amount paid to Meet B Mehta towards directors remuneration paid for the month of October-2025.</i>					
	<b>Carried Over</b>			<b>16,25,786.33</b>	<b>5,36,541.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,786.33	5,36,541.00
8-Nov-25	By <b>EMP- RAHUL B MEHTA</b> NEFT 182063	<b>Payment</b> 8-11-2025	PAY/10496 1,16,874.00 Cr		1,16,874.00
	<i>Being amount paid to Rahul B Mehta towards directors remuneration paid for the month of October-2025.</i>				
	By <b>EMP-HARI S MEHTA</b> NEFT 182063	<b>Payment</b> 8-11-2025	PAY/10497 1,16,874.00 Cr		1,16,874.00
	<i>Being amount paid to Hari S Mehta towards directors remuneration paid for the month of October-2025.</i>				
	By <b>EMP- ANAND S MEHTA</b> NEFT	<b>Payment</b> 8-11-2025	PAY/10498 1,16,874.00 Cr		1,16,874.00
	<i>Being amount paid to Anand S Mehta towards directors remuneration paid for the month of October-2025.</i>				
	By <b>EMP- MONALI M MEHTA</b> NEFT 182063	<b>Payment</b> 8-11-2025	PAY/10499 1,16,674.00 Cr		1,16,674.00
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of October -2025.</i>				
	By <b>EMP- ISHA R MEHTA</b> NEFT 182063	<b>Payment</b> 8-11-2025	PAY/10500 1,16,674.00 Cr		1,16,674.00
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of October-2025.</i>				
	By <b>EMP- BHAVANA LULLA</b> Cheque 182063	<b>Payment</b> 10-11-2025	PAY/10501 1,16,674.00 Cr		1,16,674.00
	<i>Being amount paid to Bhavana Lulla towards salary paid for the month of October-2025</i>				
	By <b>EMP- VIBHA A MEHTA</b> Same Bank Transfer 182064	<b>Payment</b> 8-11-2025	PAY/10502 1,16,674.00 Cr		1,16,674.00
	<i>Being amount paid to Vibha A Mehta towards salary paid for the month of October -2025.</i>				
	By <b>GST Payable</b> Cheque 182065	<b>Payment</b> 8-11-2025	PAY/10503 8,766.00 Cr		8,766.00
	<i>Being amount paid for GST on RCM ( Security charges) for the month of October -2025.</i>				
	By <b>TDS-Salaries</b>	<b>Payment</b>	PAY/10509		65,008.00
	By <b>SP-Summit Builders Statutory Payments</b> NEFT	<b>Payment</b> 8-11-2025	PAY/10510 5,174.00 Cr		5,174.00
	<i>Being amount paid to Summit Builders towards reimbursement of PT &amp; PF amount for the month of October-2025.</i>				
	By <b>SUP- Modi Housing Pvt. Ltd - Trading</b> Cheque 182064	<b>Payment</b> 8-11-2025	PAY/10511 4,009.00 Cr		4,009.00
	<i>Being amount paid to MHPL-Trading towards transportation charges for the month of October-2025 vide bill no. MHTR /1075/25-26 dt 31-10-2025</i>				
18-Nov-25	To <b>SP-Summit Builders Statutory Payments</b>	<b>Receipt</b>	REC/10039	16,675.00	
	By Cheque/DD	18-11-2025	16,675.00 Dr		
	<i>Being amount received from Summit Builders towards excess amount refund</i>				
20-Nov-25	By <b>CONJBDW-Miriyala Raju Kumar</b>	<b>Payment</b>	PAY/10512		4,554.00
	By <b>CONJBDW-N Nagaraju</b>	<b>Payment</b>	PAY/10513		1,980.00
	<i>Carried Over</i>				
				16,42,461.33	14,43,350.00

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	Brought Forward			16,42,461.33	14,43,350.00
20-Nov-25	By <b>CONJBDW- Amlesh Kumar Sharma</b> Payment By <b>SP-Summit Builders</b> Statutory Payments Payment Cheque	20-11-2025 <i>Being amount paid to Summit Builders towards reimbursement of PF Expenses for the month of September-2025 CRN 211181125001886 dated 18-11-2025</i>	PAY/10514 PAY/10515 4,306.00 Cr		1,980.00 4,306.00
24-Nov-25	By <b>SP- SHRUTI AGARWAL</b> Payment NEFT	24-11-2025 <i>Being amount paid to Shruti Agarwal towards fee for professional services annual return &amp; AOC 4 &amp; MGT 7 for FY 2024-25 vide bill no. SA26095 dt 07-11-2025</i>	PAY/10520 34,560.00 Cr		34,560.00
	By <b>SUP-BPCL - ECMS (FLEET BUSINESS)</b> Payment NEFT	24-11-2025 <i>Being amount paid to BPCL- ECMS (Fleet Business) towards diesel for generator purpose at DTPL Nacharam dt 17-11-2025</i>	PAY/10521 5,000.00 Cr		5,000.00
	By <b>ECARD- K Purshotham</b> Payment NEFT	24-11-2025 <i>Being amount paid to K Purshotham towards reimbursement of loading &amp; unloading of diesel generator dated 13-11-2025 to 20-11-2025</i>	PAY/10522 3,500.00 Cr		3,500.00
	By <b>EMP- K Raghunadha Murthy</b> Payment Cheque	519293 24-11-2025 <i>Being amount paid to K Raghunadha towards mobile allowance for the month of September-2025 and October-2025</i>	PAY/10523 798.00 Cr		798.00
29-Nov-25	To <b>SD- Verdant Corporation Pvt Ltd (SRPL)</b> Receipt Cheque/DD	29-11-2025 <i>Being funds received from VCPL</i>	REC/10040 5,00,000.00 Dr	5,00,000.00	
	By <b>Closing Balance</b>			21,42,461.33	14,93,494.00 6,48,967.33
				<b>21,42,461.33</b>	<b>21,42,461.33</b>