

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			4,25,786.33	
3-Nov-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10492		2,34,844.00
	Cheque 182061 3-11-2025 2,34,844.00 Cr				
	<i>Being amount paid to MPPL-Services towards admin & permit charges for the month of October-2025 vide bill no. MPSVC25-26/1202, 1245 & 1295</i>				
6-Nov-25	By EMP- K Raghunadha Murthy Payment		PAY/10493		46,164.00
	Cheque 182060 6-11-2025 46,164.00 Cr				
	<i>Being amount paid to K Raghunadh towards salary paid for the month of October-2025</i>				
7-Nov-25	By TDS-10% Professional Charges Payment		PAY/10494		23,241.00
	By ECARD- K Purshotham Payment		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 pupose charges for each 1200 dated 30-10-2025 to 06-11-2025</i>				
	By SP-Expert Security Guards Payment		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 SP-Shreyas Services Payment		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 OE-Electricity Supply Payment		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 OE-Water Supply (074200427) Payment		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 SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10037	6,00,000.00	
	Cheque/DD 8-11-2025 6,00,000.00 Dr				
	<i>Being funds received from HGPL</i>				
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10038	6,00,000.00	
	Cheque/DD 8-11-2025 6,00,000.00 Dr				
	<i>Being funds received from VCPL</i>				
	By EMP - MEET B MEHTA Payment		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>				
Carried Over				16,25,786.33	5,36,541.00

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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 EMP- RAHUL B MEHTA Payment		PAY/10496		1,16,874.00
	NEFT 182063 8-11-2025 1,16,874.00 Cr				
	<i>Being amount paid to Rahul B Mehta towards directors remuneration paid for the month of October-2025.</i>				
	By EMP-HARI S MEHTA Payment		PAY/10497		1,16,874.00
	NEFT 182063 8-11-2025 1,16,874.00 Cr				
	<i>Being amount paid to Hari S Mehta towards directors remuneration paid for the month of October-2025.</i>				
	By EMP- ANAND S MEHTA Payment		PAY/10498		1,16,874.00
	NEFT 182063 8-11-2025 1,16,874.00 Cr				
	<i>Being amount paid to Anand S Mehta towards directors remuneration paid for the month of October-2025.</i>				
	By EMP- MONALI M MEHTA Payment		PAY/10499		1,16,674.00
	NEFT 182063 8-11-2025 1,16,674.00 Cr				
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of October -2025.</i>				
	By EMP- ISHA R MEHTA Payment		PAY/10500		1,16,674.00
	NEFT 182063 8-11-2025 1,16,674.00 Cr				
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of October-2025.</i>				
	By EMP- BHAVANA LULLA Payment		PAY/10501		1,16,674.00
	Cheque 182063 10-11-2025 1,16,674.00 Cr				
	<i>Being amount paid to Bhavana Lulla towards salary paid for the month of October-2025</i>				
	By EMP- VIBHA A MEHTA Payment		PAY/10502		1,16,674.00
	Same Bank Transfer 182064 8-11-2025 1,16,674.00 Cr				
	<i>Being amount paid to Vibha A Mehta towards salary paid for the month of October -2025.</i>				
	By GST Payable Payment		PAY/10503		8,766.00
	Cheque 182065 8-11-2025 8,766.00 Cr				
	<i>Being amount paid for GST on RCM (Security charges) for the month of October -2025.</i>				
	By TDS-Salaries Payment		PAY/10509		65,008.00
	By SP-Summit Builders Statutory Payments Payment		PAY/10510		5,174.00
	NEFT 8-11-2025 5,174.00 Cr				
	<i>Being amount paid to Summit Builders towards reimbursement of PT & PF amount for the month of October-2025.</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/10511		4,009.00
	Cheque 182064 8-11-2025 4,009.00 Cr				
	<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 SP-Summit Builders Statutory Payments Receipt		REC/10039	16,675.00	
	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 CONJBDW-Miriyala Raju Kumar Payment		PAY/10512		4,554.00
	By CONJBDW-N Nagaraju Payment		PAY/10513		1,980.00
	Carried Over			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 CONJBDW- Amlesh Kumar Sharma Payment		PAY/10514		1,980.00
	By SP-Summit Builders Statutory Payments Payment		PAY/10515		4,306.00
	Cheque 20-11-2025 4,306.00 Cr				
	<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>				
24-Nov-25	By SP- SHRUTI AGARWAL Payment		PAY/10520		34,560.00
	NEFT 24-11-2025 34,560.00 Cr				
	<i>Being amount paid to Shruti Agarwal towards fee for fprofeesional services annual return & AOC 4 & MGT 7 for FY 2024-25 vide bill no. SA26095 dt 07-11-2025</i>				
	By SUP-BPCL - ECMS (FLEET BUSINESS) Payment		PAY/10521		5,000.00
	NEFT 24-11-2025 5,000.00 Cr				
	<i>Being amount paid to BPCL- ECMS (Fleet Business) towards diesel for gnerator purpose at DTPL Nacharam dt 17-11-2025</i>				
	By ECARD- K Purshotham Payment		PAY/10522		3,500.00
	NEFT 24-11-2025 3,500.00 Cr				
	<i>Being amount paid to K Purshotham towards reimbursement of loading & unloading of diesel generator dated 13-11-2025 to 20-11-2025</i>				
	By EMP- K Raghunadha Murthy Payment		PAY/10523		798.00
	Cheque 519293 24-11-2025 798.00 Cr				
	<i>Being amount paid to K Raghunadha towards mobile allowance for the month of September-2025 and October-2025</i>				
29-Nov-25	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10040	5,00,000.00	
	Cheque/DD 29-11-2025 5,00,000.00 Dr				
	<i>Being funds received from VCPL</i>				
				21,42,461.33	14,93,494.00
	By Closing Balance				6,48,967.33
				21,42,461.33	21,42,461.33