

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

ANAND S MEHTA (SHARE)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				30,98,667.00
To	Closing Balance			30,98,667.00	
				30,98,667.00	30,98,667.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			37,397.33	
3-Apr-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being Funds received from JRPL</i>		REC/10002	6,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds receivd from SRPL</i>		REC/10003	6,00,000.00	
By EMP- RAHUL B MEHTA	Payment <i>Chq No. 749344 Being Chq issued for Salaries payment to Mehta family for the month of March-2024</i>		PAY/10007	7,89,560.00	
By EMP- VIBHA A MEHTA	Payment <i>Chq No. 692798 Being Chq issued to Vibha A Mehta towards Salary paid for the month of March-2023</i>		PAY/10008	1,12,680.00	
By SP-Expert Security Guards	Payment <i>Chq No. 692799 Being Chq issuedto Expert Security Guard towards security charges for the month of March-2024 vide bill No. ESG /163/24 dt 31-03-2024</i>		PAY/10009	34,001.00	
By EMP- K Raghunadha Murthy	Payment <i>Chq No. 692800 Being Chq issued to K Raghu towards Salary paid for the month of March-2024</i>		PAY/10010	38,705.00	
By EOY- Water Charges Payable	Payment <i>Chq No. 692801 Being Chq issued to HMWSSB towards water bill payment for the month of March-2024 vide bill no. 152768881 dt 02/04/2024</i>		PAY/10011	4,619.00	
By EOY-Electricity Bills Payable	Payment <i>Chq No. 692802 Being Chq issued to TSSPDCL towards electricity bill payment for the month of March-2024</i>		PAY/10012	42,100.00	
By EMP- K Raghunadha Murthy	Payment <i>Chq No. 692805 Being Chq issued to K Raghu towards mobile allowance for the month of March-2024</i>		PAY/10013	399.00	
12-Apr-24	By TDS-Salaries	Payment	PAY/10001	96,960.00	
		<i>Chq No. 692803 Being chq issued for TDS payment for the month of March-2024</i>			
	By TDS-10% Professional Charges	Payment	PAY/10002	31,423.00	
		<i>Chq No. 692804 Being Chq issued for TDS payment for the month of March-2024</i>			
15-Apr-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10001	8,00,000.00	
	By USL- Sudhir U Mehta	Payment	PAY/10003	4,00,000.00	
		<i>Chq No. 692806 Being Chq issued to Sudhir U Mehta towards funds transfer</i>			
	By USL- Karna Mehta	Payment	PAY/10004	4,00,000.00	
		<i>Chq No. 692807 Being Chq issued to Karna Mehta towards funds transfer</i>			
Carried Over				20,37,397.33	19,50,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,37,397.33	19,50,447.00
20-Apr-24	By Outstanding Expenses PF & PT Payment <i>Chq No. 692808 Being Chq issued to Summit Builders towards reimbursement of PF Exp for the month of March-2024</i>		PAY/10005		4,176.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 692809 Being chq issued to Ch Ramesh towards franking expenses</i>		PAY/10006		510.00
29-Apr-24	By TDS-10% Professional Charges Payment <i>Chq No. 692810 Being Chq issued for TDS -10% professional charges payment for the month of March-2024</i>		PAY/10014		13,125.00
30-Apr-24	By Cash Contra <i>Chq No. 692811 Being cash withdrawal from bank</i>		CON/10001		40,000.00
3-May-24	By EMP- RAHUL B MEHTA Payment <i>Chq No. 472291 Being Chq issued for Salary payment to mehta family for the month of April-2024</i>		PAY/10015		7,89,560.00
	By EMP- VIBHA A MEHTA Payment <i>Chq No. 692812 Being Chq issued to Vibha A Mehta towards Salary paid for the month of April-2024</i>		PAY/10017		1,12,680.00
4-May-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10004	6,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10005	6,00,000.00	
7-May-24	By EMP- K Raghunadha Murthy Payment <i>Chq No. 692813 Being Chq issued to K Raghunadh towards salary paid for the month of April -2024</i>		PAY/10018		39,957.00
	By TDS-Salaries Payment <i>Chq No. 692814 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10019		96,960.00
	By TDS-10% Professional Charges Payment <i>Chq No. 692815 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10020		7,500.00
	By SP-Premier Engineering Consultants Payment <i>Chq No. 472292 Being Chq issued to Primier Engineering Consultants towards providing fire fighting designing & liosoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 07/2024 -2025 dt 29-04-2024</i>		PAY/10021		81,000.00
	By SP- SHRUTI AGARWAL Payment <i>Chq No. 472294 Being Chq Issued to Shruti Agarwal towards professional services - Charge creation vide bill no. SA2425017 dt 01-05-2024</i>		PAY/10022		6,588.00
	To TDS-Salaries Receipt <i>Being chq return - ITD</i>		REC/10009	96,960.00	
	By TDS-Salaries Payment <i>Chq no. 472305 Being Chq issued for TDS payment on Salaries for the month of April -2024</i>		PAY/10038		96,960.00
	Carried Over			33,34,357.33	32,39,463.00

Dilpreet Tubes Pvt Ltd - (24-25)

BANK- YES BANK - 009763700003513 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,357.33	32,39,463.00
8-May-24	By ECARD- M Malla Reddy Payment <i>Chq No. 472293 Being Chq issued to M Malla Reddy towards xerox expenses for HVRD</i>		PAY/10023		1,380.00
14-May-24	By OE-Registration & Misc Expenses Payment <i>Chq No. 472295 Being chq issued to K Aruna towards stamp papers purchased</i>		PAY/10027		1,700.00
	By OE-Water Supply (074200427) Payment <i>Chq No. 472296 Being chq issued to HMWSSB towards water bill payment for the month of April -2024 vide bill no. 154018256 dt 03-05-2024</i>		PAY/10028		4,726.00
18-May-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10006	5,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10007	5,00,000.00	
	By SP-Expert Security Guards Payment <i>Chq No. 472297 Being Chq Issued to Expert Security Guard towards Security expenses for the month of April-2024 vide bill no. ESG /13/24 dt 30-04-2024</i>		PAY/10029		34,001.00
	By USL- Karna Mehta Payment <i>Chq No. 472299 Being Chq issued to Karna Mehta towards funds transfer (DTPL's unsecured loans payment)</i>		PAY/10030		4,00,000.00
	By USL- Sudhir U Mehta Payment <i>Chq No. 472300 Being Chq issued to Sudhir Uttamlal Mehta towards funds transfer (DTPL's unsecured loan payment)</i>		PAY/10031		4,00,000.00
21-May-24	To Sharad Kumar Jayanthilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10008	1,000.00	
	By Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No. 472306 Being Chq issued to SJK towards amount returned</i>		PAY/10037		1,000.00
23-May-24	By SP-Summit Builders Statutory Payments Payment <i>Chq No. 472304 Being Chq issued to Summit Builders towards reimbursement expenses of pf for the month of April-2024</i>		PAY/10036		4,176.00
24-May-24	By SP-National Securities Depository Limited Payment <i>Chq No. 472301 Being Chq issued to Naional Securities Depository Limited towards Joining Fees, Annual Custody fee</i>		PAY/10032		26,550.00
	By SP-National Securities Depository Limited Payment <i>Chq No. 472302 Being Chq issued to National Securities Depository Limited towards Security deposit</i>		PAY/10033		18,000.00
	By SP-KGM & Co Payment <i>Chq no. 472303 Being Chq Issued to KGM and Co towards professional fees for networth certificate vide Bill no. 2024-2025 /34 dt 21-05-2024</i>		PAY/10034		3,240.00
	Carried Over			43,35,357.33	41,34,236.00

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Dilpreet Tubes Pvt Ltd - (24-25)

BANK- YES BANK - 009763700003513 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,35,357.33	41,34,236.00
24-May-24	By EMP- K Raghunadha Murthy Payment <i>Chq No. 472298 Being Chq issued to K Raghunadha towards salary arrears and mobile allowance paid for the month of April -2024</i>		PAY/10035		3,899.00
30-May-24	By ECARD- Lingampally Vinay Chary Payment <i>Chq No. 472307 Being Chq issued to L Vinay Chary towards franking charges of Dmart account opening of DTPL</i>		PAY/10039		950.00
6-Jun-24	By TDS-Salaries Payment <i>Chq No. 472309 Being Chq issued for TDS payment on Salaries for the month of May -2024</i>		PAY/10040		96,960.00
	By TDS-2% Contract Payment <i>Chq No. 472310 Being Chq Issued for TDS payment on professional fees for the month of May-2024</i>		PAY/10041		2,452.00
	By SUP- SV Printers Payment <i>Chq No. 472311 Being Chq issued to SV Printers towards Letter heads with printing 3 pads purchased vide bill no. 12 dt 30-05 -2024</i>		PAY/10042		2,700.00
7-Jun-24	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10010	5,00,000.00	
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10011	5,00,000.00	
	By EMP- RAHUL B MEHTA Payment <i>Chq No. 472308 Being Chq issued for Salary (Mehta Family) paid for the month of May-2024</i>		PAY/10043		7,89,560.00
	By EMP- VIBHA A MEHTA Payment <i>Chq No. 472313 Being Chq issued to Vibha A Mehta towards Salary paid for the month of April-2024</i>		PAY/10044		1,12,680.00
10-Jun-24	By SP-Expert Security Guards Payment <i>Chq No. 472315 Being Chq issued to Expert Security Guards towards security charges for the month of May-2024 vide bill no. ESG /31/24 dt 31-05-2024</i>		PAY/10045		41,557.00
	By EMP- K Raghunadha Murthy Payment <i>Chq No. 472314 Being Chq issued to K Raghunadhamurthy towards Salary paid for the month of May-2024</i>		PAY/10046		41,751.00
	By OE-Water Supply (074200427) Payment <i>Chq No. 464411 Being Chq issued to HMWSSB towards water bill payment for the month of May-2024 vide bill no. 155218003</i>		PAY/10047		1,093.00
	By SP-Summit Builders Statutory Payments Payment <i>Chq No. 464412 Being Chq issued to Summit Builders towards reimbursement of PF Expenses for the mont of May-2024</i>		PAY/10048		4,176.00
	Carried Over			53,35,357.33	52,32,014.00

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Dilpreet Tubes Pvt Ltd - (24-25)

BANK- YES BANK - 009763700003513 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,35,357.33	52,32,014.00
15-Jun-24	By OE-Electricity Supply <i>Chq No. 464413 Being Chq issue to TGSPDCL towards electricity bill payment of the month of May-2024 (Actual bill amount 42,130/- less interest on ACD Rs. 40,591/-)</i>	Payment	PAY/10050		1,539.00
1-Jul-24	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Being funds received from SRPL</i>	Receipt	REC/10013	5,00,000.00	
	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Being funds received from JRPL</i>	Receipt	REC/10012	5,00,000.00	
2-Jul-24	By TDS-2% Contract <i>Being Chq issued for TDS payment for the month of June-2024 Chq No. 464417 dt 02 -07-2024</i>	Payment	PAY/10054		771.00
	By EMP- RAHUL B MEHTA <i>Being chq issued for unsecured loans & Salaries paid for the month of Jun -2024.</i>	Payment	PAY/10055		9,51,120.00
	By TDS-Salaries <i>Being Chq issued for TDS payment for the month of June-2024 Chq no. 464418 dt 02 -07-2024</i>	Payment	PAY/10056		48,480.00
3-Jul-24	By OE-Electricity Supply <i>Being Chq Issued to SAO TGSPDCL towards power reconnection charges Chq No. 464419 dt 03-07-2024</i>	Payment	PAY/10057		1,000.00
6-Jul-24	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Being funds received from SRPL</i>	Receipt	REC/10014	2,00,000.00	
8-Jul-24	By OE-Electricity Supply <i>Chq No. 464420 Being Chq issued to TGSPDCL towards electricity bill paid for the month of June-2024</i>	Payment	PAY/10058		42,143.00
	By OE-Water Supply (074200427) <i>Chq no. 464421 Being Chq issued to HMWSSB towards water bill paid for the month of June-2024</i>	Payment	PAY/10059		1,092.00
	By EMP- K Raghunadha Murthy <i>Chq No. 464422 Being Chq issued to K Raghunadha Murthy towards Salary paid for the month of June -2024 and Mobile Alloance paid for the month of May-2024</i>	Payment	PAY/10060		44,201.00
	By SP-Expert Security Guards <i>Chq No. 464423 Being Chq issued to Expert Security Guard towards Security service exp for the month of June-2024 vide bill no. ESG /48/24 dt 30-06-2024</i>	Payment	PAY/10061		37,779.00
11-Jul-24	By SP-Soham Satish Modi <i>Chq No. 464424 Being Chq issued to Soham Satish Modi towards HVRD revised fire provisional NOC fee</i>	Payment	PAY/10062		51,460.00
13-Jul-24	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Being funds received from JRPL</i>	Receipt	REC/10015	4,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Being funds received from SRPL</i>	Receipt	REC/10016	4,00,000.00	
	Carried Over			73,35,357.33	64,11,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,35,357.33	64,11,599.00
15-Jul-24	By USL- Sudhir U Mehta Payment <i>Chq No. 464426 Being Chq issued to Sudhir Uttamlal Mehta towards unsecured loans paid</i>		PAY/10063		8,00,000.00
	By SP-Summit Builders Statutory Payments Payment <i>Chq No. 464425 Being Chq issued to Summit Builders towards reimbursement expenses for PF Expenses for the month of June-2024.</i>		PAY/10064		4,176.00
	By EMP- K Raghunadha Murthy Payment <i>Chq No. 464427 Being Chq issued to K Raghunadha towards mobile allowance paid for the month of June-2024</i>		PAY/10065		399.00
29-Jul-24	By ECARD-RISHABH ARORA Payment <i>Chq No. 464428 Being Chq issued to E.card Rishabh Arora towards reimbursement exp of DPT-3 challan amount of DTPL vide SRN AA9387284 dt 23-07-2024</i>		PAY/10066		1,800.00
3-Aug-24	By EMP- RAHUL B MEHTA Payment <i>Chq No. 464430 Being Chq issued for unsecured loan payment and salary payment for the month of July-2024</i>		PAY/10067		9,51,120.00
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10017	5,00,000.00	
5-Aug-24	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10018	5,00,000.00	
6-Aug-24	By TDS-Salaries Payment <i>Being Chq issued for TDS payment on Salary for the month of July-2024</i>		PAY/10068		48,480.00
	By TDS-2% Contract Payment <i>Being Chq Issud for TDS payment on Contract for the month of July-2024</i>		PAY/10069		771.00
	By EMP- K Raghunadha Murthy Payment <i>Being Chq issued to K Raghun towards Salary paid for the month of July-2024 Chq no. 464433 dt 06-08-2024</i>		PAY/10070		39,700.00
	By SP-Expert Security Guards Payment <i>Chq No. 464434 Being Chq issued to Expert Security Guard towards Security services for the month of July-2024 vide bill no. ESG/65 /24 dt 31-07-2024</i>		PAY/10071		37,729.00
	By ECARD- M Malla Reddy Payment <i>Chq No. 464435 Being Chq issued to M Malla Reddy towards xerox expenses vide bill no. 6621 dt 19-06-2024</i>		PAY/10072		300.00
8-Aug-24	By SP-Summit Builders Statutory Payments Payment <i>Chq No. 292411 Being Chq issued to Summit Builders towards Professional tax paid for the period of February-2024 to June -2024</i>		PAY/10073		5,000.00
13-Aug-24	By SP-Summit Builders Statutory Payments Payment <i>Chq No. 292412 Being chq issued to Summit Builders towards reimbursement of PF Expenses for the month of July-2024</i>		PAY/10074		4,176.00
	Carried Over			83,35,357.33	83,05,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,35,357.33	83,05,250.00
14-Aug-24	By OE-Water Supply (074200427) Payment <i>Chq No. 292414 Being Chq issued to HMWSSB towards water bill payment for the month of July-2024 vide bill no. 157783251 dt 03-08-3034</i>		PAY/10075		1,093.00
23-Aug-24	By OE-Electricity Supply Payment <i>Chq No. 292413 Being Chq issued to TGSPDCL towards Electricity bill payment for the month of July-2024</i> By OIE- Electricity Supply Old Dues Payment <i>Chq No. 292415 Being Chq issued for DD to TGSPDCL towards arrears of DTPL</i>		PAY/10076		42,080.00
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10019	8,00,000.00	
	By SP- Peri Prabhakar Payment <i>Chq No. 292416 Being Chq issued to PP Mallikarjuna Sharma towards legal charges paid for DTPL Electricity notice</i>		PAY/10078		1,35,000.00
	By Cash Contra <i>Being Cash withdrawal from Yes Bank for miscellaneous expenses of Peri Prabhakar (Advocate)</i>		CON/10002		15,000.00
27-Aug-24	By SP-Premier Engineering Consultants Payment <i>Chq No. 292419 Being Chq issued to Premier Engineering Consultants towards re-imburse the fee of HVRD block -1 which was paid by MR Mathur (Challan No. 6401658455 dt 09-08-2024)</i>		PAY/10081		49,879.00
28-Aug-24	By OIE- Interest on TDS (HVRD) Payment <i>Chq No. 292420 Being Chq issued for Interest on TDS for FY 2023-24</i>		PAY/10082		1,810.00
31-Aug-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being fund received from JRPL</i> To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10020	6,00,000.00	
	By ECARD-Ramanji Reddy Payment <i>Chq No. 292421 Being Chq issued to N Ramanji Reddy towards Challan payment to TGSPDCL towards power re-connection charges at DTPL</i>		PAY/10083		1,000.00
2-Sep-24	By EMP- RAHUL B MEHTA Payment <i>Chq No. 292422 Being Chq issue for Unsecured loan payment & Salary payment for the month of August-2024</i> By SP-Premier Engineering Consultants Payment <i>Chq No. 292423 Being Chq issued to Premier Engineering Consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 022/2024 -25 dt 22-08-2024</i>		PAY/10084		9,51,120.00
			PAY/10085		81,000.00
5-Sep-24	By TDS-Salaries Payment <i>Chq No. 292425 Being Chq issued for TDS paid on salaries for the month of August -2024</i>		PAY/10086		48,480.00
	Carried Over			1,03,35,357.33	1,01,86,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,35,357.33	1,01,86,418.00
5-Sep-24	By TDS-10% Professional Charges Payment <i>Chq No. 292424 Being Chq issued for TDS paid on Professional charger for the month of August-2024</i>		PAY/10087		23,271.00
	By EMP- K Raghunadha Murthy Payment <i>Chq No. 292426 Being Chq issued to K Raghunadha towards salary paid for the month of August-2024 and Mobile allowance paid for the month of July-2024.</i>		PAY/10088		42,833.00
	By OIE- Interest on TDS (HVRD) Payment <i>Chq NO. 292427 Being Chq issued for Interest paid on TDS for FY 2023-24</i>		PAY/10089		130.00
10-Sep-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10022	2,50,000.00	
	By SP-Expert Security Guards Payment <i>Being Chq issued to Expert Security Guard towards Security charges for the month of August-2024 vide Bill no. ESG/81/24 dt 31 -08-2024 Chq No. 292435 dt 10-09-2024</i>		PAY/10092		37,779.00
	By OE-Electricity Supply Payment <i>Being Chq issued to TGSPDCL towards Electricity Bill payment for the month of August-2024 Chq No. 226253 dt 10-09-2024</i>		PAY/10093		42,007.00
	By OE-Water Supply (074200427) Payment <i>Being Chq issued to HMWSSB towards water bill payment for the month of August -2024 Chq No. 226252 dt 10-09-2024</i>		PAY/10094		1,092.00
	By SP- Kulkarni Consultant Payment <i>Being Chq issued to Kulkarni Consultant towards advance payment for structural design for HVRD project Chq no. 226251 dt 10-09-2024</i>		PAY/10095		2,16,000.00
18-Sep-24	By ECARD-RISHABH ARORA Payment <i>Being Chq issue dto Rishabh Arora towards reimbursement of Challan fee for AOC-5 dated 14-09-2024 SRN AB0352214</i>		PAY/10096		600.00
	By SP-CIL Securities Limited Payment <i>Being Chq issued to Cil Securities Limited towards RTA Services Charges vide bill no. E1513 dt 09-09-2024</i>		PAY/10097		5,408.00
	By ECARD-Ramanji Reddy Payment <i>Chq No. 226254 Being Chq issued to N Ramanji Reddy towards reimbursement expenses of power re-connection charges (line man charges)</i>		PAY/10098		1,000.00
21-Sep-24	By SP-Summit Builders Statutory Payments Payment <i>Being chq issued to Summit Builders towards reimbursement of PF Expenses for the month of August-2024 Chq no. 226258 dt 21-09-2024</i>		PAY/10099		4,176.00
	By SP- SHRUTI AGARWAL Payment <i>Being Chq issued to Shruti Agarwal towards fee for professional services - DPT-3 vide bill no. SA2425126 dt 13-09-2024 Chq No. 226257 dt 21-09-2024</i>		PAY/10100		9,229.00
	Carried Over			1,05,85,357.33	1,05,69,943.00

Dilpreet Tubes Pvt Ltd - (24-25)

BANK- YES BANK - 009763700003513 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,85,357.33	1,05,69,943.00
30-Sep-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10023	5,25,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10024	5,25,000.00	
	By ECARD- K Aruna Payment <i>Being Chq issued to K Aruna towards reimbursement of stamp papers expenses of DTPL Chq no. 226260 dt 01-10-2024</i>		PAY/10104		1,560.00
1-Oct-24	By EMP - MEET B MEHTA Payment <i>Being chq issued to for Salaries payment for the month of September-2024 Chq no. 226259 dt 30-09-2024</i>		PAY/10101		9,51,120.00
	By TDS-2% Contract Payment <i>Being chq issued for TDS payment for the month of September-2024 Chq no. 226262 dt 01-10-2024</i>		PAY/10102		21,625.00
	By TDS-Salaries Payment <i>Being chq issued for TDS payment on salary for the month of September-2024 Chq no. 226261 dt 01-10-2024</i>		PAY/10103		48,480.00
7-Oct-24	By EMP- K Raghunadha Murthy Payment <i>Being Chq Issued to K Raghunadha towards salary paid for the month of September-2024 Chq no. 226263 dt 07-10-2024</i>		PAY/10105		42,434.00
9-Oct-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10025	5,50,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10026	5,50,000.00	
15-Oct-24	By Oak Mont Developers Pvt Ltd Payment <i>Chq No. 292433 Being Chq issue to Oakmont Developers Pvt Ltd towards amount returned</i>		PAY/10090		10,00,000.00
	By ECARD- M Malla Reddy Payment <i>Being Chq issued to M Malla Reddy towards reimbursement of Xerox expenses Chq no. 226266 dt 15-10-2024</i>		PAY/10106		2,800.00
	By OE-Electricity Supply Payment <i>Being Chq issued to TGSPDCL towards Electricity bill payment for the month of September-2024 Chq no. 226265 dt 15-10-2024</i>		PAY/10107		42,087.00
	By SP-Expert Security Guards Payment <i>Being Chq issued to Expert Security Guard towards security charges for the month of September-2024 vide bill no. ESG/97/24 dt 30-09-2024 Chq no. 226264 dt 15-10-2024</i>		PAY/10108		37,779.00
19-Oct-24	By SP-Summit Builders Statutory Payments Payment <i>Being Chq issued to Summit Builders towards reimbursement of PF Expenses for the month of September-2024 Chq no. 226270 dt 19-10-2024</i>		PAY/10109		4,176.00

Carried Over

1,27,35,357.33 1,27,22,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,35,357.33	1,27,22,004.00
19-Oct-24	By ECARD-Ch.Ramesh Payment <i>Being Chq issued to Ch Ramesh towards reimbursement of stampaer expenses Chq no. 226272 dt 18-10-2024</i>		PAY/10110		700.00
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10027	25,000.00	
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to Modi properties Pvt Ltd towards reimbursement of Group Health Insurance amount of DTPL employees Chq no. 226271 dt 19-10-2024</i>		PAY/10111		17,122.00
26-Oct-24	By EMP-K Narendra Reddy Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards reimbursement of staff health insurance amount Chq no. 226273 dt 26-10-2024</i>		PAY/10112		2,316.00
	By EMP- Obela Sobhan Babu Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards reimbursement of staff health insurance amount Chq no. 226273 dt 26-10-2024</i>		PAY/10113		6,126.00
	By OTHLOAN- SV Subba Reddy Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards reimbursement of Staff loan amount of SV Subba Reddy Chq no. 226273 dt 26-10-2024</i>		PAY/10114		3,312.00
	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards reimbursement of staff health insurance amount Chq no. 226273 dt 26-10-2024</i>		PAY/10115		5,768.00
1-Nov-24	By EMP- K Raghunadha Murthy Payment <i>Being Chq issued to K Raghunadha towards incentive & bonus paid for FY 2023-24 & incentive for FY 2024-25 Chq no. 226275 dt 01-11-2024</i>		PAY/10117		7,250.00
4-Nov-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JMKGEC</i>		REC/10028	6,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10029	6,00,000.00	
	By EMP- RAHUL B MEHTA Payment <i>Being Chq issued for Salary payment for the month of October-2024 and Unsecured loan payment (partly) Chq no. 071681 dt 01-11-2024</i>		PAY/10116		9,51,120.00
	By TDS-Salaries Payment <i>Being Chq issued for TDS payment for the month of October-2024 Chq no. 071682 dt 04-11-2024</i>		PAY/10118		48,480.00
	By TDS-2% Contract Payment <i>Being Chq issued for TDS payment of Contract for the month of October-2024 Chq no. 071683 dt 04-11-2024</i>		PAY/10119		771.00
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10030	2,00,000.00	
	Carried Over			1,41,60,357.33	1,37,64,969.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,60,357.33	1,37,64,969.00
4-Nov-24	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount paid to SV Subba Reddy towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10120		72,888.00
	By EMP-K Narendra Reddy Payment <i>Being amount paid to K Narendra Reddy towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10121		52,357.00
	By EMP- Mohammad Salman Payment <i>Being amount paid to Mohammad Salman towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10122		54,715.00
	By EMP- Obela Sobhan Babu Payment <i>Being amount paid to Obela Sobhan Babu towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10123		41,797.00
	By EMP- S Ramadevi Payment <i>Being amount paid to S Ramadevi towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10124		50,510.00
	By EMP- K Raghunadha Murthy Payment <i>Being Chq issued to K Raghunadha towards Salary payment for the month of October-2024 Chq No. 071685 dt 04-11-2024</i>		PAY/10125		40,095.00
8-Nov-24	By SP-Expert Security Guards Payment <i>Being Chq issued to Expert Security Guard towards security charges for the month of October-2024 vide bill no. ESG/113/24 dt 31-10-2024 Chq no. 071686 dt 08-11-2024</i>		PAY/10126		37,779.00
9-Nov-24	By OE-Electricity Supply Payment <i>Being Chq issued to TGSPDCL towards Electricity bill payment for the month of October-2024 Chq no. 071687 dt 09-11-2024</i>		PAY/10127		42,100.00
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10031	6,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10032	6,00,000.00	
11-Nov-24	By Oak Mont Developers Pvt Ltd Payment <i>Chq No. 292434 Being Chq issue to Oakmont Developers Pvt Ltd towards amount returned</i>		PAY/10091		11,00,000.00
12-Nov-24	By SP-Summit Builders Statutory Payments Payment <i>Being Chq issued to Summit Builders towards reimbursement of PF and PT expenses of DTPL for the month of October-2024 (PF 22550 + PT 1200) Chq no. 071693 dt 12-11-2024</i>		PAY/10131		23,750.00
13-Nov-24	To SD-Modi Properties Pvt. Ltd. Receipt		REC/10033	7,39,631.00	
	Carried Over			1,60,99,988.33	1,52,80,960.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,99,988.33	1,52,80,960.00
13-Nov-24	By USL-DEEPAK U MEHTA <i>Payment</i> <i>Being amount paid to MPPL on behalf of Deepak U Mehta towards unsecured loan repayment purpose Chq no. 071690 dt 13-11-2024</i>		PAY/10128		7,39,631.00
	To USL-ANAND S MEHTA <i>Receipt</i> <i>Being funds received from Anand S Mehta towards unsecured loans</i>		REC/10034	3,10,152.00	
	By USL- Sudhir U Mehta <i>Payment</i> <i>Being Chq issued to Sudhir U Mehta towards unsecured loan payment Chq no. 071691 dt 13-11-2024</i>		PAY/10129		10,90,152.00
	To USL-ANAND S MEHTA <i>Receipt</i> <i>Being funds received from Anand S Mehta</i>		REC/10035	2,29,805.00	
	By USL-SURESH U MEHTA <i>Payment</i> <i>Being Chq issued to Suresh U Mehta towards unsecured loan repayment purpose Chq No. 071692 dt 13-11-2024</i>		PAY/10130		2,29,805.00
	To USL-HARI S MEHTA <i>Receipt</i> <i>Being funds received from Hari S Mehta towards unsecured loan</i>		REC/10036	6,50,000.00	
	To MEET B MEHTA U/L <i>Receipt</i> <i>Being funds received from Meet B Mehta</i>		REC/10037	1,30,000.00	
15-Nov-24	By OE-Water Supply (074200427) <i>Payment</i> <i>Being Chq issued for Water bill payment for the month of September-2024 and October-2024 vide bill no. 161882380 dt 14-11-2024 Chq no. 071688 dt 15-11-2024</i>		PAY/10132		5,349.00
23-Nov-24	By EMP- Sreenadham Venkata Subba Reddy <i>Payment</i> <i>Being amount transferred towards allowances for October-2024 to SV Subbar Reddy Chq No.071694</i>		PAY/10133		399.00
	By EMP-K Narendra Reddy <i>Payment</i> <i>Being amount transferred towards allowances for October-2024 to K Narendra Reddy Chq no. 071694 dt 23-11-2024</i>		PAY/10134		2,199.00
	By EMP- Mohammad Salman <i>Payment</i> <i>Being amount transferred towards allowances for October-2024 to Mohammad Salman Chq no. 071694 dt 23-11-2024</i>		PAY/10135		5,649.00
	By EMP- Obela Sobhan Babu <i>Payment</i> <i>Being amount transferred towards allowances for October-2024 to Mohammad Salman Chq no. 071694 dt 23-11-2024</i>		PAY/10136		399.00
	By EMP- K Raghunadha Murthy <i>Payment</i> <i>Being amount transferred towards allowances for October-2024 to K Raghunadha Chq no. 071694 dt 23-11-2024</i>		PAY/10137		399.00
	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Receipt</i> <i>Being funds received from JRPL</i>		REC/10038	2,50,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Receipt</i> <i>Being funds received from SRPL</i>		REC/10039	2,50,000.00	

Carried Over

1,79,19,945.33 1,73,54,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,19,945.33	1,73,54,942.00
23-Nov-24	By ECARD- M Malla Reddy Payment <i>Being Chq issued to M Malla Reddy towards printing expenses vide bill no. 557 dt 11-09-2024 Chq no. 071696 dt 23-11-2024</i>		PAY/10138		400.00
	By SP-KATTA'S Architectural Studio Payment <i>Being Chq issued to Katta's Architectural Studio towards consultancy charges against HVRD project vide Bill no. KA's-32-2024-25 dt 18-11-2024 Chq no. 071695 dt 23-11-2024</i>		PAY/10139		2,86,017.00
28-Nov-24	By SP- Jawaharlal Nehru Technological University Payment <i>Being Chq issued to The Registrar BICARD, JNTUH towards consultancy charges for revised proof checking of structural Designs & drawings vide Letter no. JNTUH/BICS/PC -382/1/2024 dt 27-11-2024 Chq no. 071698 dt 28-11-2024</i>		PAY/10147		29,500.00
29-Nov-24	By OIE- Interest on GST Payment <i>Being Chq Issued to Raghunadh for interest on GST payable vide Challan no. 24113600222088 dt 29-11-2024 Chq no. 071699 dt 02-12-2024</i>		PAY/10148		5,608.00
30-Nov-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10040	2,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10041	10,00,000.00	
1-Dec-24	By EMP - MEET B MEHTA Payment <i>Being Chq issued to Meet B Mehta towards Directors remuneration paid for the month of November-2024 Chq no. 071697 dt 01-12-2024</i>		PAY/10141		1,12,880.00
	By EMP- RAHUL B MEHTA Payment <i>Being Chq issued to Rahul B Mehta towards Directors remuneration paid for the month of November-2024 Chq no. 071697 dt 01-12-2024</i>		PAY/10142		1,12,880.00
	By USL-HARI S MEHTA Payment <i>Being Chq issued to Hari S Mehta towards unsecured loan paid Chq no. 071697 dt 01-12-2024</i>		PAY/10143		2,50,000.00
	By USL-ANAND S MEHTA Payment <i>Being Chq issued to Anand S Mehta towards unsecured loan paid Chq no. 071697 dt 01-12-2024</i>		PAY/10144		2,50,000.00
	By EMP- MONALI M MEHTA Payment <i>Being Chq issued to Monali M Mehta towards Salary paid for the month of November-2024 Chq no. 071697 dt 01-12-2024</i>		PAY/10145		1,12,680.00
	By EMP- ISHA R MEHTA Payment <i>Being Chq issued to Isha R Mehta towards Salary paid for the month of November-2024 Chq no. 071697 dt 01-12-2024</i>		PAY/10146		1,12,680.00
	Carried Over			1,91,19,945.33	1,86,27,587.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,19,945.33	1,86,27,587.00
2-Dec-24	By SP-Expert Security Guards Payment <i>Being Chq issued to Expert Security Guard towards security charges for the month of November-2024 vide bill no. ESG/129/24 dt 30-11-2024 Chq no. 071701 dt 02-12-2024</i>		PAY/10149		37,779.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment <i>Being Chq issued to MHPPL-Trading towards Eicher Bus & Winger transporation expenses for the period of 21-10-2024 to 20 -11-2024 vide bill no. MHTR/1163/24-25 and MHTR/1162/24-25 dt 25-11-2024 Chq no. 071700 dt 02-12-2024</i>		PAY/10150		15,423.00
	By TDS-Salaries Payment <i>Being Chq issued for TDS payment on Salaries for the month of November-2024 Chq no. 071703 dt 02-12-2024</i>		PAY/10151		48,480.00
	By TDS-10% Professional Charges Payment <i>Being Chq issued for TDS payment for the month of November-2024 Chq no. 071702 dt 02-12-2024</i>		PAY/10152		27,520.00
4-Dec-24	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount paid to SV Subba Reddy towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10153		72,996.00
	By EMP-K Narendra Reddy Payment <i>Being amount paid to K Narendra Reddy towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10154		55,569.00
	By EMP- Mohammad Salman Payment <i>Being amount paid to Mohammad Salman towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10155		49,338.00
	By EMP- Obela Sobhan Babu Payment <i>Being amount paid to Obele Sobhan Babu towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10156		46,455.00
	By EMP- S Ramadevi Payment <i>Being amount paid to S Ramadevi towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10157		52,232.00
	By EMP- K Raghunadha Murthy Payment <i>Being amount paid to K Raghunadha towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10158		39,067.00
7-Dec-24	By OE-Water Supply (074200427) Payment <i>Being Chq issued to HMWSSB towards water bill payment for the month of November-2024 vide bill no. 162856839 dt 04-12-2024 Chq no. 697452 dt 07-12-2024</i>		PAY/10159		3,323.00

Carried Over

1,91,19,945.33 1,90,75,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,19,945.33	1,90,75,769.00
7-Dec-24	By OE-Electricity Supply <i>Payment</i> <i>Being Chq issued to TGSPDCL towards Electricity bill payment for the month of November-2024 Chq No. 071705 dt 07-12-2024</i>		PAY/10160		42,090.00
	By SP- Modi Properties Pvt Ltd - Services <i>Payment</i> <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697453 dt 07-12-2024</i>		PAY/10161		2,00,000.00
	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Receipt</i> <i>Being funds received from SRPL</i>		REC/10042	5,00,000.00	
14-Dec-24	By SP-Modi Soham HUF <i>Payment</i> <i>Being Chq issued to Modi Soham - Huf towards registration expenses for Gift Settlement deed infavour of TS-IALA - Roads (Dilpreet Tubes Pvt Ltd) Chq no. 697458 dt 14-12-2024</i>		PAY/10162		11,462.00
	By SP-Right & Marks <i>Payment</i> <i>Being Chq issued to Right & Marks towards advance paid for trademark application in the name of HVRD - professional fee Rs 8000/- and govt fee Rs. 4,500/- Chq no. 697457 dt 14-12-2024</i>		PAY/10163		12,500.00
	By SP- SHRUTI AGARWAL <i>Payment</i> <i>Being Chq issued to Shruti Agarwal towards fee for professional services AOC 4 MGT 7 vide bill no. SA2425167 dt 10-12-2024 Chq no. 697456 dt 13-12-2024</i>		PAY/10164		34,560.00
	By ECARD- K Prabhakar Reddy <i>Payment</i> <i>Being Chq issued to K Prabhakar Reddy towards reimbursement of EC expenses of Gift settlement deed- DTPL on 06-12-2024 Chq no. 697455 dt 14-12-2024</i>		PAY/10165		5,600.00
	By ECARD-Ch.Ramesh <i>Payment</i> <i>Being Chq issued to Ch Ramesh towards reimbursement of stamp papers expenses for Gift deed to TGIIC-IALA Chq no. 697454 dt 14-12-2024</i>		PAY/10166		280.00
	By GST Payable <i>Payment</i> <i>Being Chq issued for GST payment for the month of November-2024 Chq no. 697459 dt 14-12-2024</i>		PAY/10167		1,13,728.00
16-Dec-24	By EMP- Sreenadham Venkata Subba Reddy <i>Payment</i> <i>Being amount paid to SV Subba Reddy towards mobile allowance for the month of November-2024 Chq no. 697460 dt 16-12-2024</i>		PAY/10168		399.00
	By EMP-K Narendra Reddy <i>Payment</i> <i>Being amount paid to K Narendra Reddy towards mobile allowance & Conveyance allowance for the month of November-2024 Chq no. 697460 dt 16-12-2024</i>		PAY/10169		2,199.00
	Carried Over			1,96,19,945.33	1,94,98,587.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,19,945.33	1,94,98,587.00
16-Dec-24	By EMP- Mohammad Salman Payment <i>Being amount paid to Mohammad Salman towards mobile allowance & Conveyance allowance for the month of November-2024 and salary arrears for the month Oct'24 (1000) & Nov'24 (1500) Chq no. 697460 dt 16-12-2024</i>		PAY/10170		11,401.00
	By EMP- Obela Sobhan Babu Payment <i>Being amount paid to Sobhan Babu towards mobile allowance for the month of November-2024 Chq no. 697460 dt 16-12-2024</i>		PAY/10171		399.00
	By EMP- K Raghunadha Murthy Payment <i>Being amount paid to Raghunadha towards mobile allowance for the month of November-2024 Chq no. 697460 dt 16-12-2024</i>		PAY/10172		399.00
	By SP-Summit Builders Statutory Payments Payment <i>Being Chq issued to Summit Builders towards reimbursement of PF & PT expenses for the month of November-2024 Chq no. 697461 dt 16-12-2024</i>		PAY/10173		24,150.00
18-Dec-24	By SP-Summit Builders Statutory Payments Payment <i>Being Chq issued to Summit Builders towards reimbursement expenses of Profession tax of company and directors (4 x 2500) for FY 2024-25 Challan No. 6403298746 dt 18-12-2024 Chq no. 697463 dt 18-12-2024</i>		PAY/10174		12,500.00
21-Dec-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10043	2,00,000.00	
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697466 dt 21-12-2024</i>		PAY/10175		1,60,000.00
30-Dec-24	By CONT-Snehalatha Gaganam Payment <i>Being Chq issued to Snehalatha G towards advance payment for test pits excavation work done at HVRD site Chq No.697469 dt 30-12-2024</i>		PAY/10178		39,600.00
	By CONJBDW- Snehalatha Gaganam Payment <i>Being amount paid to Snehalatha G towards office cleaning & site cleaning work done at HVRD site Chq No.697470 dt 30-12-2024</i>		PAY/10177		3,415.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment <i>Being Chq issued to Modi Housing Pvt Ltd towards Transportation expenses of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. MHTR/1167/24-25 & MHTR/1172/24-25 dt 21-12-2024 Chq no. 697469 dt 30-12-2024</i>		PAY/10179		15,702.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CNB one time charges</i>		PAY/10180		3,540.00
	Carried Over			1,98,19,945.33	1,97,69,693.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,19,945.33	1,97,69,693.00
31-Dec-24	By SP-KGM & Co <i>Payment</i> <i>Being Chq issued to KGM and Co towards professional Fees for Tax Audit and ITR preparation fee FY 2023-24 vide Bill No. 2024-2025/163 dt 10-12-2024</i>		PAY/10196		1,41,749.00
3-Jan-25	By SP- Modi Properties Pvt Ltd - Services <i>Payment</i> <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697467 dt 28 -12-2024</i>		PAY/10176		1,80,000.00
4-Jan-25	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Receipt</i> <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10044	8,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Receipt</i> <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10045	8,00,000.00	
By	EMP - MEET B MEHTA <i>Payment</i> <i>Being amount transferred to Meet B Mehta towards directors remuneration paid for the month of December-2024. Chq no. 697462 dt 04-01-2025</i>		PAY/10181		1,12,880.00
By	EMP- RAHUL B MEHTA <i>Payment</i> <i>Being amount transferred to Rahul B Mehta towards directors remuneration paid for the month of December-2024. Chq no. 697462 dt 04-01-2025</i>		PAY/10182		1,12,880.00
By	USL-HARI S MEHTA <i>Payment</i> <i>Being amount transferred to Hari S Mehta towards unsecured loan payment Chq no. 697462 dt 04-01-2025</i>		PAY/10183		2,50,000.00
By	USL-ANAND S MEHTA <i>Payment</i> <i>Being amount transferred to Anand S Mehta towards unsecured loans payment Chq no. 697462 dt 04-01-2025</i>		PAY/10184		2,50,000.00
By	EMP- MONALI M MEHTA <i>Payment</i> <i>Being amount transferred to Monali M Mehta towards salary paid for the month of December-2024 Chq no. 697462 dt 04-01-2024</i>		PAY/10185		1,12,680.00
By	EMP- ISHA R MEHTA <i>Payment</i> <i>Being amount transferred to Isha R Mehta towards salary paid for the month of December-2024 Chq no. 697462 dt 04-01-2024</i>		PAY/10186		1,12,680.00
6-Jan-25	By EMP- Sreenadham Venkata Subba Reddy <i>Payment</i> <i>Being amount transferred to SV Subba Reddy towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10187		81,328.00
	By EMP-K Narendra Reddy <i>Payment</i> <i>Being amount transferred to K Narendra Reddy towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10188		59,728.00
	Carried Over			2,14,19,945.33	2,11,83,618.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,19,945.33	2,11,83,618.00
6-Jan-25	By EMP- Mohammad Salman <i>Payment</i> <i>Being amount transferred to Mohammad Salman towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10189		54,089.00
	By EMP- Obela Sobhan Babu <i>Payment</i> <i>Being amount transferred to Obela Sobhan Babu towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10190		55,095.00
	By EMP- S Ramadevi <i>Payment</i> <i>Being amount transferred to S Ramadevi towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10191		53,952.00
	By EMP- K Raghunadha Murthy <i>Payment</i> <i>Being amount transferred to K Raghunadha towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10192		43,802.00
	By TDS-Salaries <i>Payment</i> <i>Being Chq issued to ITD towards TDS payment on Salaries for the month of December-2024 Chq no. 697472 dt 06-01-2025</i>		PAY/10193		48,480.00
	By TDS-10% Professional Charges <i>Payment</i> <i>Being Chq issued to ITD towards TDS payment for the month of December-2024 Chq no. 697471 dt 04-01-2025</i>		PAY/10194		93,490.00
8-Jan-25	To SD-Modi Properties Pvt. Ltd. <i>Receipt</i> <i>Being funds received from MPPL</i>		REC/10046	3,00,00,000.00	
9-Jan-25	By OE-Building Permit Fees <i>Payment</i> <i>Being amount paid to APCCA towards Building permit fee file no. IIC/1166/2024 dt 14-11-2024 Chq no. 697474 dt 09-01-2025</i>		PAY/10195		2,87,85,592.00
	To TDS RECEIVABLE ON SALES @.1% (194Q) <i>Receipt</i> <i>Being amount received from IT towards income tax refund for FY 2023-24</i>		REC/10047	19,110.00	
13-Jan-25	By SP- Modi Properties Pvt Ltd - Services <i>Payment</i> <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991503 dt 13-01-2025</i>		PAY/10197		1,80,000.00
	By SP- Modi Properties Pvt Ltd - Services <i>Payment</i> <i>Being amount paid to Modi properties Pvt Ltd towards Admin services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024 Chq no. 991502 dt 13-01-2025</i>		PAY/10198		7,500.00
	By SP-Summit Builders Statutory Payments <i>Payment</i> <i>Being amount paid to Summit Builders towards reimbursement of PF expenses for the month of December-2024 Chq no. 991502 dt 13-01-2025</i>		PAY/10199		22,550.00
	Carried Over			5,14,39,055.33	5,05,28,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,39,055.33	5,05,28,168.00
13-Jan-25	By SP-Summit Builders Statutory Payments Payment <i>Being amount paid to Summit Builders towards reimbursement of PT expenses for the month of December-2024 Chq no. 991502 dt 13-01-2025</i>		PAY/10200		1,200.00
	By SP-Expert Security Guards Payment <i>Being amount paid to Expert Security Guards towards security services for the month of December-2024 vide bill no. ESG /145/24 dt 31-12-2024 Chq no. 991502 dt 13-01-2025</i>		PAY/10201		37,779.00
	By EOY-Electricity Bills Payable Payment <i>Being amount paid to TGSPDCL towards Electricity Supply for the month of December -2024 Chq no. 99502 dt 13-01-2025</i>		PAY/10202		42,092.00
	By EOY- Water Charges Payable Payment <i>Being amount paid to HMWSSB towards water bill paid for the month of December -2024 vide bill no. 164209843 dt 06-01-2025 Chq no. 991502 dt 13-01-2025</i>		PAY/10203		1,092.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment <i>Being Chq issued to Modi Housing Pvt Ltd - Trading towards Bio metric devise purchased vide bill no. 41058 dt 04-01-2025 Chq no. 991501 dt 13-01-2025</i>		PAY/10204		3,290.00
18-Jan-25	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>		PAY/10205		399.00
	By EMP-K Narendra Reddy Payment <i>Being amount transfer to K Narendra Reddy towards Mobile allowance & Transportation charges for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>		PAY/10206		2,199.00
	By EMP- Mohammad Salman Payment <i>Being amount transfer to Mohammad Salman towards Mobile allowance & Transportation charges for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>		PAY/10207		5,649.00
	By EMP- Obela Sobhan Babu Payment <i>Being amount transfer to Obela Sobhan babu towards Mobile allowance for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>		PAY/10208		399.00
	By EMP- K Raghunadha Murthy Payment <i>Being amount transfer to K Raghunadha towards Mobile allowance for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>		PAY/10209		399.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991504 dt 18-01-2025</i>		PAY/10210		1,80,000.00
	Carried Over			5,14,39,055.33	5,08,02,666.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,39,055.33	5,08,02,666.00
18-Jan-25	By SP-Team Labs and Consultants Payment <i>Being Chq issued to Team Labs and Consultants towards consultancy charges to get revised environmental NOC for HVRD. Chq no. 991506 dt 18-01-2025</i>		PAY/10211		3,24,000.00
	By CONJBDW-Nelli Dharma Rao Payment <i>Being amount paid to Nelli Dharma Rao towards Trees count marking and site levels marking work done at HVRD site Chq no. 991507 dt 20-01-2025</i>		PAY/10212		2,648.00
	By CONJBDW- Snehalatha Gaganam Payment <i>Being amount paid to G Snehalatha towards office cleaning & site cleaning work done at HVRD site Chq no. 991507 dt 20-01-2025</i>		PAY/10213		3,985.00
	By ECARD- G Rajesh Payment <i>Being amount paid to G Rajesh towards reimbursement of petty cash expenses from 10-01-2025 to 16-01-2025 Chq No. 991507 dt 20-01-2025</i>		PAY/10214		642.00
25-Jan-25	By CONJBDW-Nelli Dharma Rao Payment <i>Being Chq issued to N Darma Rao towards colum casting and site marking work done at HVRD Chq No. 991510 dt 25-01-2025</i>		PAY/10215		3,217.00
	By CONJBDW- Mohammed Nadeem Payment <i>Being amount paid to MD Naddem towards water line connection work purpose at HVRD site Chq no. 991510 dt 25-01-2025</i>		PAY/10216		2,079.00
	By SP- Aaron Associates Payment <i>Being amount paid to Aaron Associates towards conducting existing trees surveyed and in incorporated in the drawing with measurements of DTPL vide bill no. AA/33 /2024-25 dt 23-01-2025 Chq no. 991510 dt 25-01-2025</i>		PAY/10217		4,900.00
	By CONJBDW- Snehalatha Gaganam Payment <i>Being amount paid to Snehalatha Gaganam towards site & office cleaning work purpose chq no. 991510 dt 25-01-2025</i>		PAY/10218		2,277.00
	By ECARD-K Suneel Kumar Payment <i>Being amount paid to K Suneel Kumar towards reimbursement of Internet expenses for 6 months at HVRD (with rotar and installation) chq no 991510 dt 25-01-2025</i>		PAY/10219		3,438.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amount paid to Summit Builders towards prior period ESIC expenses of DTPL Chq no. 991510 dt 25-01-2025</i>		PAY/10220		10,057.00
	By SP- Vamshi and Co Pvt. Ltd. Payment <i>Being amount paid to Vamshi and co Pvt Ltd towards consultancy charges for PF & ESI for the month of October-2024, November -2024 and December-2024 vide bill no. 1505 dt 04-01-2025 and 1621 dt 17-01-2025 Chq no. 991510 dt 25-01-2025</i>		PAY/10221		9,720.00

Carried Over

5,14,39,055.33 5,11,69,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,39,055.33	5,11,69,629.00
25-Jan-25	By ECARD- G Rajesh <i>Payment</i> <i>Being amount paid to G Rajesh towards reimbursement of water line connection work expenses at HVRD vide bill no. 542 dt 22-01-2024 (Jai Mathaji Traders) chq no. 991510 dt 25-01-2025</i>		PAY/10222		1,526.00
	By ECARD- M Malla Reddy <i>Payment</i> <i>Being amount paid to M Malla Reddy towards reimbursement of printing expenses vide bill no. 1644 dt 5/12/24 Chq no. 991510 dt 25-01-2025</i>		PAY/10223		300.00
	By ECARD- G Rajesh <i>Payment</i> <i>Being amount paid to G Rajesh towards reimbursement of Coffee machine repair and tea/coffee power purchased at HVRD vide bill no. 1423 dt 24-01-2024 (Shiva Shankari Enterprises) chq no. 991510 dt 25-01-2025</i>		PAY/10224		3,650.00
	By SP- Modi Properties Pvt Ltd - Services <i>Payment</i> <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991509 dt 25-01-2025</i>		PAY/10225		1,80,000.00
1-Feb-25	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Receipt</i> <i>Being funds received from Haritah Gloatl Pvt Ltd</i>		REC/10048	8,50,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Receipt</i> <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10049	8,50,000.00	
	By EMP - MEET B MEHTA <i>Payment</i> <i>Being amount transferred to Meet B Mehta towards directors remuneration paid for the month of January-2025. Chq no. 991511 dt 01-02-2025</i>		PAY/10227		1,12,880.00
	By EMP- RAHUL B MEHTA <i>Payment</i> <i>Being amount transferred to Rahul B Mehta towards directors remuneration paid for the month of January-2025. Chq no. 991511 dt 01-02-2025</i>		PAY/10228		1,12,880.00
	By EMP- MONALI M MEHTA <i>Payment</i> <i>Being amount transferred to Monali M Mehta towards salary paid for the month of January -2025. Chq no. 991511 dt 01-02-2025</i>		PAY/10229		1,12,680.00
	By EMP- ISHA R MEHTA <i>Payment</i> <i>Being amount transferred to Isha R Mehta towards salary paid for the month of January -2025. Chq no. 991511 dt 01-02-2025</i>		PAY/10230		1,12,680.00
	By USL-ANAND S MEHTA <i>Payment</i> <i>Being amount paid to Anand S Mehta towards unsecured loan re-payment Chq no. 991511 dt 01-02-2025</i>		PAY/10231		2,50,000.00
	By USL-HARI S MEHTA <i>Payment</i> <i>Being amount paid to Hari S Mehta towards unsecured loan re-payment Chq no. 991511 dt 01-02-2025</i>		PAY/10232		2,50,000.00
	Carried Over			5,31,39,055.33	5,23,06,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,39,055.33	5,23,06,225.00
1-Feb-25	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount paid to SV Subba Reddy towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10233		81,328.00
	By EMP-K Narendra Reddy Payment <i>Being amount paid to K Narendra Reddy towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10234		57,885.00
	By EMP- Mohammad Salman Payment <i>Being amount paid to Mohammad Salman towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10235		50,838.00
	By EMP- Obela Sobhan Babu Payment <i>Being amount paid to Obela Sobhanbabu towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10236		55,095.00
	By EMP- S Ramadevi Payment <i>Being amount paid to S Ramadevi towards salary paid for the month of January-2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10237		53,953.00
	By EMP- K Raghunadha Murthy Payment <i>Being amount paid to K Raghunadha towards salary paid for the month of January-2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10238		42,434.00
	By SP- Nacharam Industries Association Payment <i>Being Chq issued to Nacharam Industries Association towards annual membership fee for FY 2023-24 and 2024-25 Chq no. 991516 dt 01-02-2025</i>		PAY/10239		4,000.00
	By TDS-Salaries Payment <i>Being amount paid to ITD towards TDS payable for the month of January-2025.Chq no. 001515 dt 01-02-2025</i>		PAY/10240		48,480.00
	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards TDS paid for the month of January-2025 Chq no. 991515 dt 01-02-2025</i>		PAY/10241		1,12,829.00
	By SP-Expert Security Guards Payment <i>Being Chq issued to Expert Security Guards towards Security charges for the month of January-2025 vide bill no. ESG/161/25 dt 31 -01-2025 Chq no. 991515 dt 01-02-2025</i>		PAY/10242		42,321.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to Modi Housing Pvt Ltd towards Service charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025 chq no. 991515 dt 01-02-2025</i>		PAY/10243		563.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991514 dt 01 -02-2025</i>		PAY/10244		1,80,000.00

Carried Over

5,31,39,055.33 5,30,35,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,39,055.33	5,30,35,951.00
1-Feb-25	By SUP- Modi Housing Pvt Ltd- Trading Payment <i>Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no. 41304, 41305, 41306, 41307, 41308, 41309, 41310, 41311 dt 20-01-25 41332 dt 21-01-25 and MHTR/119/24-25 dt 29-01-2025 Chq no. 991514 dt 01-02-2025</i>		PAY/10245		22,742.00
	By EMP-K Narendra Reddy Payment <i>Being amount paid to K Narendra Reddy towards vehicle service charges vide bill no. v1910 dt 25-01-2025 chq no. 991514 dt 01-02-2025</i>		PAY/10246		1,600.00
3-Feb-25	By SP-NADIA BHAGAVATULA Payment <i>Being Chq issued to Nadia Bhagavatula W/o Manohar Bhagavatula towards consultancy fees for mediating in settlement of Oakmount Developers pvt ltd chq no. 991518 dt 03-02-2025 (total amount rs 5 lakh and the balance amount payable is 4 lakh)</i>		PAY/10247		1,00,000.00
4-Feb-25	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from Verdsnt Corporation Pvt Ltd</i>		REC/10050	1,00,000.00	
	By SP- Karri Gowtham Payment <i>Being Chq issued to Karri Gowtham towards advance for valuation report chq no 991519 dt 04-02-2025</i>		PAY/10248		5,000.00
8-Feb-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10051	1,00,000.00	
10-Feb-25	By SUP-Praful Sanitary Payment <i>Being amount paid to Praful Sanitary towards plumbing items purchased vide bill no. PS/24-25/887 dt 21-01-2025 chq no. 991520 dt 10-02-2025</i>		PAY/10249		11,505.00
	By OE-Electricity Supply Payment <i>Being amount paid to TGSPDCL towards electricity bill payment for the month of January-2024 Chq no. 991520 dt 10-02-2025</i>		PAY/10250		42,089.00
	By OE-Water Supply (074200427) Payment <i>Being amount paid to HMWSSB towards water bill paid for the month of January-2025 vide bill no. 165562093 dt 06-02-2024 Chq no. 991520 dt 10-02-2025</i>		PAY/10251		1,093.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amount paid to Summit Builders towards PF amount paid for the month of January-2024 (22,550) and PT amount paid for the month of January and balance amount for Rs. 3800/- Chq no. 991520 dt 10-02-2025</i>		PAY/10252		26,350.00
	By ECARD- G Rajesh Payment <i>Being amount paid to G Rajesh towards ecard expenses reimbursement for the period of 24-01-2025 to 06-02-2025 Chq no. 991520 dt 10-02-2025</i>		PAY/10253		1,060.00
	Carried Over			5,33,39,055.33	5,32,47,390.00

Dilpreet Tubes Pvt Ltd - (24-25)

BANK- YES BANK - 009763700003513 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,39,055.33	5,32,47,390.00
10-Feb-25	By ECARD- J Selva Kumar <i>Being amount paid to J Selva Kumar towards ecard expenses reimbursement for the period of 30-01-2025 to 06-02-2025 chq no. 991520 dt 10-02-2025</i>	Payment	PAY/10254	4,430.00	
	By ECARD-D.Shiva Shankar <i>Being amount paid to D Shiva Shankar towards Ecard expenses reimbursement for the period for 30-01-2025 to 06-02-2025 Chq no. 991520 dt 10-02-2025</i>	Payment	PAY/10255	680.00	
	By ECARD- G Sainath <i>Being amount paid to G Sainath towards reimbursement of sention copy lamanation expenses vide bill no. 1209 dt 06-02-2025 Chq no. 991520 dt 10-02-2025</i>	Payment	PAY/10256	1,500.00	
	By ECARD-Ch.Ramesh <i>Being amount paid to Ch Ramesh towards reimbursement of stamps purchase exp and purchase of NJSP 4 nos Chq no. 991520 dt 10-02-2025</i>	Payment	PAY/10257	1,680.00	
	By SUP-Siddarth Enterprises <i>Being amount paid to Siddarth Enterprises towards advance for plastic chairs po no 20250124043 Chq no. 991520 dt 10-02-2025</i>	Payment	PAY/10258	2,800.00	
	By SUP- Modi Housing Pvt Ltd- Trading <i>Being Chq issued to Modi Housing pvt ltd towards payment against purchase vide bill no. 41550 & 41551 dt 04-02-2025 Chq no. 991521 dt 10-02-2025</i>	Payment	PAY/10259	4,176.00	
	By SP-Modi Properties Pvt Ltd <i>Being Chq issued to Modi Properties Pvt Ltd towards reimbursement of ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024 Chq no. 991522 dt 10-02-2025</i>	Payment	PAY/10260	5,27,183.00	
	To SD-Modi Properties Pvt. Ltd. <i>Being funds received from Modi properties pvt Ltd</i>	Receipt	REC/10052	5,27,183.00	
11-Feb-25	To ECARD-D.Shiva Shankar <i>Being amount returned</i>	Receipt	REC/10053	680.00	
15-Feb-25	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Being funds received from HGPL</i>	Receipt	REC/10054	2,50,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Being funds received from VCPL</i>	Receipt	REC/10055	2,50,000.00	
	By SP-KATTA'S Architectural Studio <i>Being Chq issued to Katta's Architectural Studio towards running industrial predcr plans and to generate dcr report of hvrd vide bill no KA's-40-2024-25 dt 10-02-2025 Chq no. 991524 dt 15-02-2025</i>	Payment	PAY/10261	2,14,513.00	
	By ECARD-K Suneel Kumar <i>Being amount paid to K Suneel Kumar towards ecard exp reimbursement for scrn guard tab Chq no. 991524 dt 15-02-2025</i>	Payment	PAY/10262	450.00	
	Carried Over			5,43,66,918.33	5,40,04,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,66,918.33	5,40,04,802.00
15-Feb-25	By ECARD-Ch.Ramesh Payment <i>Being amount paid to Ch Ramesh towards Ecard exp reimbursement for Stamp papers and franking charges chq no. 991524 dt 15-02-2025</i>		PAY/10263		1,280.00
	By ECARD-D.Shiva Shankar Payment <i>Being amount paid to D Shiva Shankar towards Ecard expenses reimbursement for rubber stamps purchased Chq no. 991524 dt 15-02-2025</i>		PAY/10264		1,030.00
	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02-2025</i>		PAY/10265		399.00
	By EMP-K Narender Reddy Payment <i>Being amount transfer to K Narender Reddy towards Mobile allowance & transport charges for the month of January-2025 Chq no. 991523 dt 15-02-2025 (399 + 1800)</i>		PAY/10266		2,199.00
	By EMP- Mohammad Salman Payment <i>Being amount transfer to MD Salman towards Mobile allowance & transport charges for the month of January-2025 Chq no. 991523 dt 15-02-2025 (399 + 5250)</i>		PAY/10267		5,649.00
	By EMP- Obela Sobhan Babu Payment <i>Being amount transfer to Sobhan Babu towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02-2025</i>		PAY/10268		399.00
	By EMP- K Raghunadha Murthy Payment <i>Being amount transfer to K Raghunadha towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02-2025</i>		PAY/10269		399.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991523 dated 15-02-2025</i>		PAY/10270		1,80,000.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment <i>Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no.41735,41736, 41737, 41739, 41740, 41741, 41742, 41743 & 41744 dated 12-02-2025 Chq no. 991523 dated 15-02-2025</i>		PAY/10271		22,658.00
24-Feb-25	By CONT-Snehalatha Gaganam Payment <i>Being this amount is paid to snehalatha Gaganam as per credit balance for excavation work - sample footing purpose Chq no. 991525 dt 24-02-2025</i>		PAY/10272		14,750.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being chq issued to Navkar Electrical Enterprises towards payment against purchases vide bill no. NEE/5359/24-25 dt 11-02-2025 Chq no.991525 dt 24-02-2025</i>		PAY/10273		4,602.00
	Carried Over			5,43,66,918.33	5,42,38,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,66,918.33	5,42,38,167.00
24-Feb-25	By SP- Vamshi and Co Pvt. Ltd. Payment <i>Being amount paid to Vamsi and Co Pvt Ltd towards consultancy charges for PF & ESI for the month of January-2025 vide bill no. 1923 dt 17-02-2025 Chq NO. 991525 DT 21-02-2025</i>		PAY/10274		3,240.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823271 dated 24-02-2025</i>		PAY/10275		1,80,000.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment <i>Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no.41777 dt 13-02-2025, 41876 & 41877 dt 19-02-2025 Chq no. 823271 dt 24-2-2025</i>		PAY/10276		19,891.00
	By SP-Shreyas Services Payment <i>Being amount paid to Shreya Services towards housekeeping charges for the month of January-2025 vide bill no. 251 dt 31-01-2024 Chq no. 823271 dt 24-02-2025</i>		PAY/10277		21,831.00
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10056	2,00,000.00	
1-Mar-25	By EMP- RAHUL B MEHTA Payment <i>Being amount paid to Rahul B Mehta toward directors remuneration paid for the month of February-2025 Chq no. 823272 dt 01-03-2025</i>		PAY/10278		1,12,880.00
	By EMP - MEET B MEHTA Payment <i>Being amount paid to Meet B Mehta towards directors remuneration paid for the month of February-2025 Chq no. 823272 dt 01-03-2025</i>		PAY/10279		1,12,880.00
	By EMP- ISHA R MEHTA Payment <i>Being amount paid to Isha R Mehta towards salary paid for the month of February-2025 Chq no. 823272 dt 28-02-2025</i>		PAY/10280		1,12,680.00
	By EMP- MONALI M MEHTA Payment <i>Being amount paid to Monali M Mehta towards salary paid for the month of February-2025 Chq no. 823272 dt 28-02-2025</i>		PAY/10281		1,12,680.00
	By USL-HARI S MEHTA Payment <i>Being amount paid to Hari S Mehta towards funds transfer (unsecured loan payment) Chq no. 823272 dt 01-03-2025</i>		PAY/10282		2,50,000.00
	By USL-ANAND S MEHTA Payment <i>Being amount paid to Anand S Mehta towards funds transfer (unsecured loan payment) Chq no. 823272 dt 01-03-2025</i>		PAY/10283		2,48,737.00
	By EMP- ANAND S MEHTA Payment <i>Being amount paid to Anand S Mehta towards salary payment chq no. 823272 dt 28-02-2025</i>		PAY/10284		1,263.00
	Carried Over			5,45,66,918.33	5,54,14,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,66,918.33	5,54,14,249.00
1-Mar-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10057	8,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10058	8,00,000.00	
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10059	3,32,00,000.00	
	By SD-Modi Properties Pvt. Ltd. Payment <i>Being amount paid to MPPL towards funds transfer Chq no. 823273 dt 01-03-2025</i>		PAY/10285		3,32,00,000.00
3-Mar-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823278 dt 03-03-2025</i>		PAY/10286		1,80,000.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment <i>Being amount paid to Modi Housing Pvt Ltd towards transportation expenses for the month of February-2025 vide bill no.MHTR /1200/24-25 dt 21-02-2025 Chq no. 823278 dt 03-03-2025</i>		PAY/10287		4,510.00
	By TDS-Salaries Payment <i>Being amount paid for TDS payment on salary for the month of February-2025 Chq. no. 823275 dt 03-03-2025</i>		PAY/10288		48,480.00
	By TDS-10% Professional Charges Payment <i>Being amount paid for TDS payment on professional charges for the month of February-2025 Chq no. 823275 dt 03-03-2025</i>		PAY/10289		82,176.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to MHPL towards service charges on PO's for the month of February-2025 vide bill no.MHSVC24-25/10322 dt 25-02-2025 Chq no. 823275 dt 03-03-2025</i>		PAY/10290		600.00
	By SP-Expert Security Guards Payment <i>Being amount paid to Expert Security Guards towards security charges for the month of February-2025 vide bill no. ESG /176/25 dt 28-02-2025 Chq no. 823275 dt 03-03-2025</i>		PAY/10291		62,965.00
	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount paid to SV Subba Reddy towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10292		76,200.00
	By EMP-K Narender Reddy Payment <i>Being amount paid to K Narender Reddy towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10293		56,043.00
	Carried Over			8,93,66,918.33	8,91,25,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,66,918.33	8,91,25,223.00
3-Mar-25	By EMP- Mohammad Salman Payment <i>Being amount paid to Mohammad Salman towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10294		49,212.00
	By EMP- Obela Sobhan Babu Payment <i>Being amount paid to Oble sobhan babu towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10295		53,338.00
	By EMP- S Ramadevi Payment <i>Being amount paid to S Ramadevi towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10296		50,510.00
	By EMP- K Raghunadha Murthy Payment <i>Being amount paid to K Raghunadha towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10297		41,067.00
8-Mar-25	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10060	3,00,000.00	
10-Mar-25	By SP-Shreyas Services Payment <i>Being amount paid to Shreyas Services towards house keeping charges for the month of February-2025 vide bill no. 265 dt 28-02-2025 chq no. 823279 dt 10-03-2025</i>		PAY/10298		22,485.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823279 dt 10-03-2025</i>		PAY/10299		1,80,000.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment <i>Being amount paid to MHPL towards payment against purchases vide bill no. 42059 dt 03-03-2025 Chq no. 823279 dt 10-03-2025</i>		PAY/10300		430.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to MPPL towards admin services for the month of february-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025 chq no. 823280 dt 10-03-2025</i>		PAY/10301		6,579.00
	By ECARD- G Sainath Payment <i>Being amount paid to G Sainath towards reimbursement of sencion plans lamination charges vide bill no. 866 dt 05-03-2025 Chq no. 823280 dt 10-03-2025</i>		PAY/10302		1,500.00
	By ECARD- G Rajesh Payment <i>Being amount paid to G Rajesh towards reimbursement of ecard expenses for the period of Chq no. 823280 dt 10-03-2025</i>		PAY/10303		2,620.00
	By CONJBDW- Snehalatha Gaganam Payment <i>Being amount paid to Snehalatha Gaganam towards boundry kaddies removing north side road way cleaning and dressing cutting work Chq no. 823280 dt 10-03-2025</i>		PAY/10304		1,040.00
	Carried Over			8,96,66,918.33	8,95,34,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,66,918.33	8,95,34,004.00
10-Mar-25	By EUC-Snehalatha Gaganam Payment <i>Being amount paid to Snehalatha Gaganam towards equipment hire charges for cleaning and excavation work 28-02-2025 to 06-03-2025 chq no. 823280 dt 10-03-2025</i>		PAY/10305		9,016.00
	By CONJBDW-B Ashwini Payment <i>Being amount paid to B Ashwini towards office cable line connection and motor power repairing work done Chq no. 823280 dt 10-03-2025</i>		PAY/10306		1,485.00
	By CONJBDW- Mohammed Nadeem Payment <i>Being amount paid to Mohammed Nadeem towards site water line connecting work Chq no. 823280 dt 10-03-2025</i>		PAY/10307		1,188.00
	By CONJBDW-Peddapally Raju Payment <i>Being amount paid to Peddapally Raju towards graden pipe removed at HVRD from 07-02-2025 to 08-02-2025 Chq no. 823280 dt 10-03-2025</i>		PAY/10309		2,970.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amount paid to Summit Builders towards reimbursement of PF and PT payment for the month of February-2025 Chq no. 823280 dt 10-03-2025</i>		PAY/10310		24,150.00
11-Mar-25	By OE-Electricity Supply Payment <i>Being Chq issued to TGSPDCL towards electricity bill payment for the month of February-2025 chq no 823281 dt 11-03-2025</i>		PAY/10311		42,082.00
17-Mar-25	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10061	2,00,000.00	
	By GST Payable Payment <i>Being amount paid for RCM on security charges for the period of December-2024 to February-2025 Chq no. 823283 dt 17-03-2025</i>		PAY/10313		26,278.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823282 dt 17-03-2025</i>		PAY/10314		1,80,000.00
20-Mar-25	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10315		399.00
	By EMP-K Narendra Reddy Payment <i>Being amount transfer to K Naarender Reddy towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10316		2,199.00
	By EMP- Mohammad Salman Payment <i>Being amount transfer to Mohammad Salman towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10317		5,649.00
	Carried Over			8,98,66,918.33	8,98,29,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,66,918.33	8,98,29,420.00
20-Mar-25	By EMP- Obela Sobhan Babu Payment <i>Being amount transfer to Obela Sobhan babu towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10318		1,399.00
	By EMP- K Raghunadha Murthy Payment <i>Being amount transfer to K Raghunadha towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10319		399.00
24-Mar-25	By ECARD-D.Shiva Shankar Payment <i>Being amount paid to D Shiva Shankar towards carton box purchase for files packing purpose Chq no. 823288 dt 24-03-2025</i>		PAY/10320		1,100.00
	By CONJBDW-Nelli Dharma Rao Payment <i>Being amount paid to N Dharma Rao towards site marking expenses chq no. 823288 dt 24-03-2025</i>		PAY/10321		4,455.00
	By OE-Water Supply (074200427) Payment <i>Being amount paid to HMWSSB towards water bill payment for the month of February -2025 vide bill no. 167108827 dt 15-03-2025 chq no. 823288 dt 24-03-2025</i>		PAY/10322		1,092.00
	By ECARD- G Rajesh Payment <i>Being amount paid to G Rajesh towards petty cash paid for the period of 28-02-2025 to 20-03-2025 chq no. 823288 dt 24-03-2025</i>		PAY/10323		1,192.00
26-Mar-25	To HESTIA Receipt <i>Being amount received from Hestia against sales</i>		REC/10062	1,70,273.00	
27-Mar-25	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to Modi Properties Pvt Ltd towards balance amount paid Chq no. 823286 dt 27-03-2025</i>		PAY/10325		55,646.00
	To SD-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from Modi Properties Pvt Ltd towards funds received</i>		REC/10063	55,646.00	
29-Mar-25	By SP- Vamshi and Co Pvt. Ltd. Payment <i>Being amount paid to VAmshi and Co Pvt Ltd towards pf & esi consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025 chq no. 823288 dt 29-03-2025</i>		PAY/10326		3,240.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to Moid Housing Pvt Ltd - Services towards serviceing charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10359 dated 24-03-2025 Chq no. 823288 dt 28-03-2025</i>		PAY/10327		28.00
	By SP-Expert Security Guards Payment <i>Being amount paid to Expert Security Guards towards security services for the month of March-2025 vide bill no. ESG/191/25 dt 31-03-2025 chq no. 823288 dt 29-03-2025</i>		PAY/10328		64,616.00
	Carried Over			9,00,92,837.33	8,99,62,587.00

Dilpreet Tubes Pvt Ltd - (24-25)

BANK- YES BANK - 009763700003513 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,92,837.33	8,99,62,587.00
29-Mar-25	By ECARD- M Malla Reddy <i>Being amount paid to M Malla Reddy towards colour xerox expenses reimbursement Chq no. 823288 dt 29-03-2025</i>	Payment	PAY/10329		2,680.00
	By SUP- Modi Housing Pvt Ltd- Trading <i>Being amount paid to MHPL towards payment against purchases vide bill no. 42333, 42334, 42335, 42336 & 42337 dt 19-03-2025 and MHTR/1216/24-25 dt 22-03-2025 Chq no 823287 dt 29-03-2025</i>	Payment	PAY/10324		10,292.00
	By SP- Modi Properties Pvt Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of March-2025 vide bill no. MPSVC24-25/13011 dt 26/03/2025 Chq no. 823287 dt 29-03-2025</i>	Payment	PAY/10330		7,574.00
	By SP-Modi Soham HUF <i>Being amount paid to Modi Soham HUF towards reimbursement of electricity inspection fee of DTPL for Fy 2023-24 & FY 2024-25 Chq no. 823287 dt 29-03-2025</i>	Payment	PAY/10331		11,405.00
	By SP-Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for the month of March-2025 vide bill no. 278 dt 31-03-2025 Chq no. 823287 dt 28-03-2025</i>	Payment	PAY/10332		21,831.00
	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Being funds received from Haritah Global Pvt Ltd</i>	Receipt	REC/10064	1,00,000.00	
	By Closing Balance			9,01,92,837.33	9,00,16,369.00
					1,76,468.33
				9,01,92,837.33	9,01,92,837.33

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Capital Work in Progress

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			54,71,870.00	
31-Mar-25	To Doors, Door Franes & Hardware GST 18% Being amount transferred	Journal	JOU/10264	88,663.50	
	To Plumbing-URD Being amount transferred	Journal	JOU/10265	5,359.00	
	To DPUD-Dept Work Being amount transferred	Journal	JOU/10266	29,200.00	
	To EUC-Snehalatha Gaganam Being amount transferred	Journal	JOU/10267	9,200.00	
	To LSUD-Allowance for Consumables Being amount transferred	Journal	JOU/10268	54,750.00	
	To OE-Building Permit Fees Being amount transferred	Journal	JOU/10269	2,88,25,592.00	
	To OE-Consultancy Charges IGST Being amount transferred	Journal	JOU/10270	1,89,829.00	
	To OE-Disaster Response and Fire Services Fees Being amount transferred	Journal	JOU/10271	1,01,339.00	
	To OE-Electricity Supply Being amount transferred	Journal	JOU/10272	5,06,150.00	
	To OE-Misc. Expenses Being amount transferred	Journal	JOU/10273	51,270.00	
	To OERD-Consultancy Charges Being amount transferred	Journal	JOU/10274	14,43,087.40	
	To OEUD-House Keeping Services Being amount transfer	Journal	JOU/10275	67,498.00	
	To OE-Registration & Misc Expenses Being amount transfer	Journal	JOU/10276	29,632.00	
	To OE-Security Charges Being amount transfer	Journal	JOU/10277	5,20,270.00	
	To OE-Transportation Charges Being amount transfer	Journal	JOU/10278	37,920.00	
	To OEUD-Consultancy Charges Being amount transfer	Journal	JOU/10279	5,000.00	
	To OE-Water Supply (074200427) Being amount transfer	Journal	JOU/10280	22,138.00	
	To OIE-Trademarks Fee Being amount transfer	Journal	JOU/10281	12,500.00	
	To PS-Service Charges - PO's Being amount transfer	Journal	JOU/10282	1,103.00	
	To SAL-Salaries Admin (HVRD) Being amount transfer	Journal	JOU/10283	24,89,278.00	
				<hr/> 3,99,61,648.90	
By	Closing Balance			<hr/> 3,99,61,648.90	
				<hr/> 3,99,61,648.90	3,99,61,648.90

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			73,690.00	
24-Apr-24	By SP-M.N. Park Aravind <i>Being cash paid to MN Parak Aravind towards reimbursement expenses for industry department user charges vide Transaction no 1132263335856 dt 24-04-2024</i>	Payment	PAY/10024		30,000.00
30-Apr-24	To BANK- YES BANK - 009763700003513 Contra <i>Chq No. 692811 Being cash withdrawal from bank</i>		CON/10001	40,000.00	
	By SP-M.N. Park Aravind <i>Being cash paid to MN Parak Aravind towards reimbursement expenses of Building plan approval from IALA/TGIC vide Transaction No. 113263335856 dt 24-04-2024</i>	Payment	PAY/10016		10,000.00
8-Jun-24	By OE-Misc. Expenses <i>Being Cash paid to CH Ramesh towards revenue stamps purchased</i>	Payment	PAY/10049		70.00
23-Aug-24	To BANK- YES BANK - 009763700003513 Contra <i>Being Cash withdrawal from Yes Bank for miscellaneous expenses of Peri Prabhakar (Advocate)</i>		CON/10002	15,000.00	
27-Aug-24	By SP- Peri Prabhakar <i>Being cash paid to Peri Prabhakar towards miscellaneous expenses against SPDCL notice</i>	Payment	PAY/10079		10,000.00
28-Aug-24	By SP- Peri Prabhakar <i>Being cash paid to Peri Prabhakar towards miscellaneous expenses against SPDCL notice</i>	Payment	PAY/10080		5,000.00
27-Jan-25	By OE-Misc. Expenses <i>Being cash paid to Vinay Chary towards Xerox expenses for DRF Form of Meet Mehta</i>	Payment	PAY/10226		90.00
27-Mar-25	By OE-Registration & Misc Expenses Payment <i>Being amount paid to Anji towards stamp papers purchase purples 24 Nos as per MD sir instructions</i>		PAY/10333		3,360.00
	By Closing Balance			1,28,690.00	58,520.00
				70,170.00	
				1,28,690.00	1,28,690.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

CGST Input @ 9 %

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,000.00	
31-Mar-25	By OERD-Consultancy Charges	Journal	JOU/10238		18,000.00
	<i>Being amount of GST input transferred to Consultancy Charges towards party not filed in GST1 (hence input transferred exp)</i>			18,000.00	18,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

CONJBDW-B Ashwini

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to B Ashwini towards office cable line connection and motor power rapairing work done Chq no. 823280 dt 10 -03-2025</i>		PAY/10306	1,500.00	
By DPUD-Dept Work	Journal <i>Being amount credited to B Ashwini towards office cable line connection and motor power rapairing work done</i>		JOU/10244		1,500.00
				1,500.00	1,500.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

CONJBDW- Mohammed Nadeem

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to MD Naddem towards water line connection work purpose at HVRD site Chq no. 991510 dt 25-01-2025</i>		PAY/10216	2,100.00	
	By DPUD-Dept Work <i>Being amount credited to MD Naddem towards water line connection work purpose at HVRD site</i>	Journal	JOU/10245		2,100.00
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Mohammed Nadeem towards site water line connecting work Chq no. 823280 dt 10-03-2025</i>		PAY/10307	1,200.00	
	By DPUD-Dept Work <i>Being amount credited to Mohammed Nadeem towards site water line connecting work</i>	Journal	JOU/10246		1,200.00
				3,300.00	3,300.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

CONJBDW-Nelli Dharma Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Nelli Dharma Rao towards Trees count marking and site levels marking work done at HVRD site Chq no. 991507 dt 20-01-2025</i>		PAY/10212	2,675.00	
By DPUD-Dept Work <i>Being amount credited to Nelli Dharma Rao towards Trees count marking and site levels marking work done at HVRD site</i>	Journal		JOU/10247		2,675.00
25-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to N Dharma Rao towards colum casting and site marking work done at HVRD Chq No. 991510 dt 25-01-2025</i>		PAY/10215	3,250.00	
By DPUD-Dept Work <i>Being amount credited to Nelli Dharma Rao towards colum casting and site marking work done at HVRD</i>	Journal		JOU/10248		3,250.00
24-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to N Dharma Rao towards site marking expenses chq no. 823288 dt 24-03-2025</i>		PAY/10321	4,500.00	
By DPUD-Dept Work <i>Being amount credited to N Dharma Rao towards site marking expenses</i>	Journal		JOU/10249		4,500.00
				10,425.00	10,425.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**CONJBDW-Peddapally Raju**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Peddapally Raju towards graden pipe removed at HVRD from 07-02-2025 to 08-02-2025 Chq no. 823280 dt 10-03-2025</i>		PAY/10309	3,000.00	
By DPUD-Dept Work	Journal <i>Being amount credited to Peddapally Raju towards graden pipe removed at HVRD from 07-02-2025 to 08-02-2025</i>		JOU/10250		3,000.00
				3,000.00	3,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

CONJBDW- Snehalatha Gaganam

Ledger Account

1-Apr-24 to 31-Mar-25

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Debit
Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Snehalatha G towards office cleaning & site cleaning work done at HVRD site Chq No.697470 dt 30-12-2024</i>		PAY/10177	3,450.00
	By DPUD-Dept Work Journal <i>Being amount credited to Snehalatha G towards office cleaning & site cleaning work done at HVRD site</i>		JOU/10251	3,450.00
18-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Snehalatha towards office cleaning & site cleaning work done at HVRD site Chq no. 991507 dt 20-01-2025</i>		PAY/10213	4,025.00
	By DPUD-Dept Work Journal <i>Being amount credited to G Snehalatha towards office cleaning & site cleaning work done at HVRD site</i>		JOU/10252	4,025.00
25-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Snehalatha Gaganam towards site & office cleaning work purpose chq no. 991510 dt 25-01-2025</i>		PAY/10218	2,300.00
	By DPUD-Dept Work Journal <i>Being amount credited to Snehalatha Gaganam towards site & office cleaning work purpose</i>		JOU/10253	2,300.00
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Snehalatha Gaganam towards boundry kaddies removing north side road way cleaning and dressing cutting work Chq no. 823280 dt 10-03-2025</i>		PAY/10304	1,051.00
	To CONT-Snehalatha Gaganam Journal <i>Being amount transferred to Cont-Snehalatha to Conjdw- Snehalatha towards excess amount transferred</i>		JOU/10207	149.00
	By DPUD-Dept Work Journal <i>Being amount credited to Snehalatha Gaganam towards boundry kaddies removing north side road way cleaning and dressing cutting work</i>		JOU/10254	1,200.00
				10,975.00
				10,975.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

CONT-Snehalatha Gaganam

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Snehalatha G towards advance payment for test pits excavation work done at HVRD site Chq No.697469 dt 30-12-2024</i>		PAY/10178	40,000.00	
14-Feb-25	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Snehalatha Gaganam towards sample footings excavation work done from 24-12-2024 to 28-12-2024 mcode id 86270</i>		JOU/10183		54,750.00
24-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being this amount is paid to snehalatha Gaganam as per credit balance for excavation work - sample footing purpose Chq no. 991525 dt 24-02-2025</i>		PAY/10272	14,899.00	
10-Mar-25	By CONJBDW- Snehalatha Gaganam Journal <i>Being amount transferred to Cont-Snehalatha to Conjdw- Snehalatha towards excess amount transferred</i>		JOU/10207		149.00
				54,899.00	54,899.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of hacksaw blade vide bill no. 41744 dt 12-02-2025 po no. 20250210006 scan id 232051</i>		PUR/10042	620.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10264		620.00
				620.00	620.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

DPUD-Dept Work

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	To CONJBDW- Snehalatha Gaganam Journal <i>Being amount credited to Snehalatha G towards office cleaning & site cleaning work done at HVRD site</i>		JOU/10251	3,450.00	
18-Jan-25	To CONJBDW-Nelli Dharma Rao Journal <i>Being amount credited to Nelli Dharma Rao towards Trees count marking and site levels marking work done at HVRD site</i>		JOU/10247	2,675.00	
	To CONJBDW- Snehalatha Gaganam Journal <i>Being amount credited to G Snehalatha towards office cleaning & site cleaning work done at HVRD site</i>		JOU/10252	4,025.00	
25-Jan-25	To CONJBDW- Mohammed Nadeem Journal <i>Being amount credited to MD Naddem towards water line connection work purpose at HVRD site</i>		JOU/10245	2,100.00	
	To CONJBDW-Nelli Dharma Rao Journal <i>Being amount credited to Nelli Dharma Rao towards colum casting and site marking work done at HVRD</i>		JOU/10248	3,250.00	
	To CONJBDW- Snehalatha Gaganam Journal <i>Being amount credited to Snehalatha Gaganam towards site & office cleaning work purpose</i>		JOU/10253	2,300.00	
10-Mar-25	To CONJBDW-B Ashwini Journal <i>Being amount credited to B Ashwini towards office cable line connection and motor power rapairing work done</i>		JOU/10244	1,500.00	
	To CONJBDW- Mohammed Nadeem Journal <i>Being amount credited to Mohammed Nadeem towards site water line connecting work</i>		JOU/10246	1,200.00	
	To CONJBDW-Peddapally Raju Journal <i>Being amount credited to Peddapally Raju towards graden pipe removed at HVRD from 07-02-2025 to 08-02-2025</i>		JOU/10250	3,000.00	
	To CONJBDW- Snehalatha Gaganam Journal <i>Being amount credited to Snehalatha Gaganam towards boundry kaddies removing north side road way cleaning and dressing cutting work</i>		JOU/10254	1,200.00	
24-Mar-25	To CONJBDW-Nelli Dharma Rao Journal <i>Being amount credited to N Dharma Rao towards site marking expenses</i>		JOU/10249	4,500.00	
31-Mar-25	By Capital Work in Progress Journal <i>Being amount transferred</i>		JOU/10266		29,200.00
				29,200.00	29,200.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD-Ch.Ramesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	By OE-Misc. Expenses <i>Being amount credited to Ecard. Ch Ramesh towards notary and franking expenses</i>	Journal	JOU/10001		510.00
20-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692809 Being chq issued to Ch Ramesh towards franking expenses</i>		PAY/10006	510.00	
18-Oct-24	By OE-Misc. Expenses <i>Being amount credited to Ch Ramesh towards stamp papers purchases (5 Nos)</i>	Journal	JOU/10085		700.00
19-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Ch Ramesh towards reimbursement of stampaer expenses Chq no. 226272 dt 18-10-2024</i>		PAY/10110	700.00	
12-Dec-24	By OE-Misc. Expenses <i>Being amount credited to Ch Ramesh towards purchases of 2 stamp papers for Gift deed TGIIC-IALA(prabhakar Reddy)</i>	Journal	JOU/10120		280.00
14-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Ch Ramesh towards reimbursement of stamp papers expenses for Gift deed to TGIIC-IALA Chq no. 697454 dt 14-12-2024</i>		PAY/10166	280.00	
31-Jan-25	By OE-Misc. Expenses <i>Being amount credited to Ch Ramesh towads stamps purchased vide bill no. 2577 dt 04-02-2025 (Raja & Co)</i>	Journal	JOU/10172		1,120.00
6-Feb-25	By OE-Misc. Expenses <i>Being amount credited to Ch Ramesh towards purchase of NJSP 4 nos</i>	Journal	JOU/10177		560.00
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Ch Ramesh towards reimbursement of stamps purchase exp and purchase of NJSP 4 nos Chq no. 991520 dt 10-02-2025</i>		PAY/10257	1,680.00	
14-Feb-25	By OE-Misc. Expenses <i>Being amount credited to Ch Ramesh towards stamp papers purchase 4 nos (agreement for consultancy)</i>	Journal	JOU/10187		560.00
	By OE-Misc. Expenses <i>Being amount credited to Ch Ramesh towards franking charges</i>	Journal	JOU/10188		720.00
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Ch Ramesh towards Ecard exp reimbursement for Stamp papers and franking charges chq no. 991524 dt 15-02-2025</i>		PAY/10263	1,280.00	
				4,450.00	4,450.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD-D.Shiva Shankar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-25	By OE-Misc. Expenses <i>Being amount credited to D Shiva Kumar towards rubber stamps purchased vide bill no 2416 dt 22-01-2025 (Raja & Co)</i>	Journal	JOU/10178	680.00	
10-Feb-25	To BANK- YES BANK - 00976370003513 <i>Payment</i> <i>Being amount paid to D Shiva Shankar towards Ecard expenses reimbursement for the period for 30-01-2025 to 06-02-2025 Chq no. 991520 dt 10-02-2025</i>		PAY/10255	680.00	
11-Feb-25	By BANK- YES BANK - 00976370003513 <i>Receipt</i> <i>Being amount returned</i>		REC/10053		680.00
14-Feb-25	By OE-Misc. Expenses <i>Being amount credited to D Shiva Shankar towards rubber stamps purchased vide bill no. 4286 dt 13-02-2025 (Raja & Co)</i>	Journal	JOU/10186		350.00
15-Feb-25	To BANK- YES BANK - 00976370003513 <i>Payment</i> <i>Being amount paid to D Shiva Shankar towards Ecard expenses reimbursement for rubber stamps purchased Chq no. 991524 dt 15-02-2025</i>		PAY/10264	1,030.00	
22-Mar-25	By OE-Misc. Expenses <i>Being amount credited to D Shiva Shankar towards carton boxes purchased for files packing purpose</i>	Journal	JOU/10216		1,100.00
24-Mar-25	To BANK- YES BANK - 00976370003513 <i>Payment</i> <i>Being amount paid to D Shiva Shankar towards carton box purchase for files packing purpose Chq no. 823288 dt 24-03-2025</i>		PAY/10320	1,100.00	
				2,810.00	2,810.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD- G Rajesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-25	By Sundry Purchases - URD <i>Being amount credited to G Rajesh towards spary cans for site marking work purpose (HVRD)</i>	Journal	JOU/10143	380.00	
	By Sundry Purchases - URD <i>Being amount credited to G Rajesh towards floor cleaning work purpose at HVRD site</i>	Journal	JOU/10144	50.00	
	By Sundry Purchases - URD <i>Being amount credited to G Rajesh towards MD Sir site visit purpose at HVRD site</i>	Journal	JOU/10145	112.00	
	By Sundry Purchases - URD <i>Being amount credited to G Rajesh towards miscellaneous work purpose at HVRD site</i>	Journal	JOU/10146	100.00	
18-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Rajesh towards reimbursement of petty cash expenses from 10-01-2025 to 16-01-2025 Chq No. 991507 dt 20-01-2025</i>		PAY/10214	642.00	
23-Jan-25	By SUP- Jai Mathaji Traders <i>Being amount credited to G Rajesh towards Consumables purchased for water line work vide bill no. 542 dt 22/01/2025 (Jai Mathaji Traders)</i>	Journal	JOU/10151		1,526.00
24-Jan-25	By Sundry Purchases - URD <i>Being amount credited to G Rajesh towards Coffee machine repairing expenses and Tea & Coffee power purchases vide bill no. 1423 dt 24-01-2025 (Shiva Shankari Enterprises) at HVRD</i>	Journal	JOU/10154		3,650.00
25-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Rajesh towards reimbursement of water line connection work expenses at HVRD vide bill no. 542 dt 22-01-2024 (Jai Mathaji Traders) chq no. 991510 dt 25-01-2025</i>		PAY/10222	1,526.00	
	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Rajesh towards reimbursement of Coffee machine repair and tea/coffee power purchased at HVRD vide bill no. 1423 dt 24-01-2024 (Shiva Shankari Enterprises) chq no. 991510 dt 25-01-2025</i>		PAY/10224	3,650.00	
8-Feb-25	By OE-Misc. Expenses <i>Being amount credited to G Rajesh towards site refreshment work purpose from 24-02-2025 to 06-02-2025</i>	Journal	JOU/10189		90.00
	By OE-Misc. Expenses <i>Being amount credited to G Rajesh towards drining water can work purpose from 24-01-2025 to 06-02-2025</i>	Journal	JOU/10190		200.00
Carried Over				5,818.00	6,108.00

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Dilpreet Tubes Pvt Ltd - (24-25)

ECARD- G Rajesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,818.00	6,108.00
8-Feb-25	By OE-Misc. Expenses <i>Journal</i> <i>Being amount credited to G Rajesh towards long register site office purpose from 24-01-2025 to 06-02-2025</i>		JOU/10191		290.00
	By OE-Misc. Expenses <i>Journal</i> <i>Being amount credited to G Rajesh towards pawan electrical site plumbing work purpose from 24-01-2025 to 06-02-2025</i>		JOU/10192		480.00
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Rajesh towards ecard expenses reimbursement for the period of 24-01-2025 to 06-02-2025 Chq no. 991520 dt 10-02-2025</i>		PAY/10253	1,060.00	
3-Mar-25	By OE-Misc. Expenses <i>Journal</i> <i>Being amount credited to G Rajesh towards petty cash expenses from 27-02-2025 to 03-03-2025</i>		JOU/10208		1,560.00
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Rajesh towards reimbursement of ecard expenses for the period of Chq no. 823280 dt 10-03-2025</i>		PAY/10303	2,620.00	
22-Mar-25	By OE-Misc. Expenses <i>Journal</i> <i>Being amount credited to G Rajesh towards petty cash expenses 28-02-2025 to 20-03-2025</i>		JOU/10215		2,252.00
24-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Rajesh towards petty cash paid for the period of 28-02-2025 to 20-03-2025 chq no. 823288 dt 24-03-2025</i>		PAY/10323	1,192.00	
				10,690.00	10,690.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD- G Sainath

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-25	By OE-Misc. Expenses <i>Being amount credited to G Sainath towards DTPL sanction plans colour lamination expenses vide bill no. 1209 dt 06-02-2025 (RV Xerox)</i>	Journal	JOU/10175	1,500.00	
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Sainath towards reimbursement of sanction copy lamination expenses vide bill no. 1209 dt 06-02-2025 Chq no. 991520 dt 10-02-2025</i>		PAY/10256	1,500.00	
6-Mar-25	By OE-Misc. Expenses <i>Being amount credited to G Sainath towards sanction plans lamination expenses</i>	Journal	JOU/10206	1,500.00	
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to G Sainath towards reimbursement of sanction plans lamination charges vide bill no. 866 dt 05-03-2025 Chq no. 823280 dt 10-03-2025</i>		PAY/10302	1,500.00	
				3,000.00	3,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD- J Selva Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-25	By OE-Misc. Expenses <i>Being amount credited to J Selva Kumar towards tea cups, sawser, plastic tray & dinner sets purchased from Indian basar vide bill no 262 dt 30-01-2025 Scan Id 230124</i>	Journal	JOU/10179	4,430.00	
10-Feb-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to J Selva Kumar towards ecard expenses reimbursement for the period of 30-01-2025 to 06-02-2025 chq no. 991520 dt 10-02-2025</i>		PAY/10254	4,430.00	
				4,430.00	4,430.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

ECARD- K Aruna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By OE-Registration & Misc Expenses Journal <i>Being amount credited to Aruna towards stamp papers purchased for agreement of DTPL</i>		JOU/10078		1,560.00
To BANK- YES BANK - 00976370003513 Payment <i>Being Chq issued to K Aruna towards reimbursement of stamp papers expenses of DTPL Chq no. 226260 dt 01-10-2024</i>			PAY/10104	1,560.00	
				1,560.00	1,560.00

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ECARD- K Prabhakar Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-24	By OE-Registration & Misc Expenses Journal <i>Being amount credited to K Prabhakar Reddy towards expenses for EC of Gift Settlement deed - DTPL on 06-12-2024</i>		JOU/10119		5,600.00
14-Dec-24	To BANK- YES BANK - 00976370003513 Payment <i>Being Chq issued to K Prabhakar Reddy towards reimbursement of EC expenses of Gift settlement deed- DTPL on 06-12-2024 Chq no. 697455 dt 14-12-2024</i>		PAY/10165	5,600.00	
				5,600.00	5,600.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD-K Suneel Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	By OE-Misc. Expenses <i>Being amount credited to K Suneel Kumar towards internet expenses for 6 months with rotar with installation at HVRD site</i>	Journal	JOU/10152	3,438.00	
	To BANK- YES BANK - 00976370003513 Payment <i>Being amount paid to K Suneel Kumar towards reimbursement of Internet expenses for 6 months at HVRD (with rotar and installation) chq no 991510 dt 25-01-2025</i>		PAY/10219	3,438.00	
14-Feb-25	By Sundry Purchases - URD <i>Being purchase of screen guard for TAB at HVRD for the period of 07-02-2025 to 14-02-2025 scan id 23222</i>	Journal	JOU/10184	450.00	
15-Feb-25	To BANK- YES BANK - 00976370003513 Payment <i>Being amount paid to K Suneel Kumar towards ecard exp reimbursement for scran guard tab Chq no. 991524 dt 15-02-2025</i>		PAY/10262	450.00	
				3,888.00	3,888.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD- Lingampally Vinay Chary

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-24	By OE-Registration & Misc Expenses Journal <i>Being amount credited to Vinay Chary towards franking charges for Dmart account opening of DTPL</i>		JOU/10014		950.00
30-May-24	To BANK- YES BANK - 00976370003513 Payment <i>Chq No. 472307 Being Chq issued to L Vinay Chary towards franking charges of Dmart account opening of DTPL</i>		PAY/10039	950.00	
				950.00	950.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD- M Malla Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-24	By OE-Misc. Expenses <i>Being amount credited to M Malla Reddy towards xerox expenses for HVRD</i>	Journal	JOU/10011		1,380.00
8-May-24	To BANK- YES BANK - 009763700003513 <i>Payment Chq No. 472293 Being Chq issued to M Malla Reddy towards xerox expenses for HVRD</i>	Payment	PAY/10023	1,380.00	
6-Aug-24	To BANK- YES BANK - 009763700003513 <i>Payment Chq No. 464435 Being Chq issued to M Malla Reddy towards xerox expenses vide bill no. 6621 dt 19-06-2024</i>	Payment	PAY/10072	300.00	
	By OE-Misc. Expenses <i>Being amount credited to M Malla Reddy towards Xerox expenses vide bill no. 6621</i>	Journal	JOU/10082		300.00
9-Oct-24	By OE-Misc. Expenses <i>Being amount credited to M Malla Reddy towards Xerox expenses of DTPL</i>	Journal	JOU/10080		2,400.00
	By OE-Misc. Expenses <i>Being amount credited to M Malla Reddy towards Xerox expenses of DTPL</i>	Journal	JOU/10081		400.00
15-Oct-24	To BANK- YES BANK - 009763700003513 <i>Payment Being Chq issued to M Malla Reddy towards reimbursement of Xerox expenses Chq no. 226266 dt 15-10-2024</i>	Payment	PAY/10106	2,800.00	
22-Nov-24	By OE-Misc. Expenses <i>Being amount credited to M Malla Reddy towards printing expenses 557 dt 11-09-2024</i>	Journal	JOU/10108		400.00
23-Nov-24	To BANK- YES BANK - 009763700003513 <i>Payment Being Chq issued to M Malla Reddy towards printing expenses vide bill no. 557 dt 11-09-2024 Chq no. 071696 dt 23-11-2024</i>	Payment	PAY/10138	400.00	
24-Jan-25	By OE-Misc. Expenses <i>Being amount credited to M Malla Reddy towards printing expenses vide bill no. 1644 dt 05-12-2024 (RV Xerox)</i>	Journal	JOU/10153		300.00
25-Jan-25	To BANK- YES BANK - 009763700003513 <i>Payment Being amount paid to M Malla Reddy towards reimbursement of printing expenses vide bill no. 1644 dt 5/12/24 Chq no. 991510 dt 25-01-2025</i>	Payment	PAY/10223	300.00	
27-Mar-25	By OE-Misc. Expenses <i>Being amount credited to M Malla Reddy towards colour xerox expenses</i>	Journal	JOU/10226		2,680.00
29-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment Being amount paid to M Malla Reddy towards colour xerox expenses reimbursement Chq no. 823288 dt 29-03-2025</i>	Payment	PAY/10329	2,680.00	
				7,860.00	7,860.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-Ramanji Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292421 Being Chq issued to N Ramanji Reddy towards Challan payment to TGSPDCL towards power re-connection charges at DTPL</i>		PAY/10083	1,000.00	
By	OE-Misc. Expenses <i>Being amount credited to N Ramanji Reddy towards reimburse amount of application fees</i>	Journal			1,000.00
18-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 226254 Being Chq issued to N Ramanji Reddy towards reimbursement expenses of power re-connection charges (line man charges)</i>		PAY/10098	1,000.00	
By	OE-Misc. Expenses <i>Being amount credited to N Ramanji Reddy towards reimburse amount of application fees</i>	Journal			1,000.00
				2,000.00	2,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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ECARD-RISHABH ARORA

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-24	By OE- Roc Charges - (Hvrd) <i>Being amount credited to Ecard-Rishab Arora towards fee for DPT-3 of Dilpreet Tubes Pvt Ltd vide SRN AA9387284 dt 23-07-2024</i>	Journal	JOU/10049	1,800.00	
29-Jul-24	To BANK- YES BANK - 009763700003513 <i>Payment Chq No. 464428 Being Chq issued to E.card Rishabh Arora towards reimbursement exp of DPT-3 challan amount of DTPL vide SRN AA9387284 dt 23-07-2024</i>		PAY/10066	1,800.00	
18-Sep-24	To BANK- YES BANK - 009763700003513 <i>Payment Being Chq issue dto Rishabh Arora towards reimbursement of Challan fee for AOC-5 dated 14-09-2024 SRN AB0352214</i>		PAY/10096	600.00	
By OE-Misc. Expenses <i>Being amount credited to Rishabh Arora towards reimbursement of ROC challan amount</i>	Journal		JOU/10097	600.00	
				2,400.00	2,400.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**EIO- Prior Period GST Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-24	To Input IGST 18% <i>Being amount debited to Prior Priod GST expenses towards GST amount paid as per GST notice No. 742/2024 dated 18-10-2024 for the period FY 2020-21 (Tax Amt 3570 + 3570 and interest 2804 + 2804) tax paid through credit & interest paid through cash</i>	Journal	JOU/10114	12,748.00	
By	Closing Balance			12,748.00	12,748.00
				12,748.00	12,748.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of electrical item vide bill no. 41741 dt 12-02-2025 po no. 20250210009 scan id 232055</i>		PUR/10039	1,212.80	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of electrical -db tpn-3 vide bill no. 41742 dt 12-02-2025 po no. 20250210004 scan id 232052</i>		PUR/10040	2,458.46	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of aluminium service wire vide bill no. 41745 dt 12-02-2025 po no. 20250210012 scan id 232048</i>		PUR/10043	4,572.00	
18-Feb-25	To SUP-Navkar Electrical Enterprises Purchase <i>Being amount credited to Navkar Electrical Enterprises towards Sintex Jounction Box purchased vide bill no. NEE/5359/24-25 dated 11-02-2025 po no. 20250210005 Scan id 232368</i>		PUR/10046	3,900.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10264		12,143.26
				12,143.26	12,143.26

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

EMP- ANAND S MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,12,880.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 749344 Being Chq issued for Salaries payment to Mehta family for the month of March-2024</i>		PAY/10007	1,12,880.00	
30-Apr-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Anand S Mehta towards Salary for the month of April-2024</i>		JOU/10006		1,12,880.00
3-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472291 Being Chq issued for Salary payment to mehta family for the month of April-2024</i>		PAY/10015	1,12,880.00	
31-May-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Anand S Mehta towards Salary for the month of May-2024</i>		JOU/10020		1,12,880.00
7-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472308 Being Chq issued for Salary (Mehta Family) paid for the month of May-2024</i>		PAY/10043	1,12,880.00	
28-Feb-25	By SAL- Directors Remuneration Journal <i>Being amount credited towards directors remuneration for the month of February -2025.</i>		JOU/10204		1,263.00
1-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Anand S Mehta towards salary payment chq no. 823272 dt 28-02-2025</i>		PAY/10284	1,263.00	
31-Mar-25	By SAL- Directors Remuneration Journal <i>Being amount credited to Anand S Mehta towards directors remuneration for the month March-2025</i>		JOU/10220		1,25,000.00
To Closing Balance				3,39,903.00 1,25,000.00 4,64,903.00	4,64,903.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

EMP- BHAVANA LULLA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,12,680.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 749344 Being Chq issued for Salaries payment to Mehta family for the month of March-2024</i>		PAY/10007	1,12,680.00	
30-Apr-24	By Salary A/c (Staff) <i>Being amount credited to Bhavana Lulla towards Salary for the month of April-2024</i>	Journal	JOU/10009		1,12,680.00
3-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472291 Being Chq issued for Salary payment to mehta family for the month of April-2024</i>		PAY/10015	1,12,680.00	
31-May-24	By Salary A/c (Staff) <i>Being amount credited to Bhavana Lulla towards Salary for the month of May-2024</i>	Journal	JOU/10023		1,12,680.00
7-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472308 Being Chq issued for Salary (Mehta Family) paid for the month of May-2024</i>		PAY/10043	1,12,680.00	
31-Mar-25	By Salary A/c (Staff) <i>Being amount credited to Bhavana Lulla towards Salary A/c (Staff) payable for the month of March-2025</i>	Journal	JOU/10224		1,24,800.00
	To Closing Balance			3,38,040.00 1,24,800.00 4,62,840.00	4,62,840.00 4,62,840.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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EMP-HARI S MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,12,880.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 749344 Being Chq issued for Salaries payment to Mehta family for the month of March-2024</i>		PAY/10007	1,12,880.00	
30-Apr-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Hari S Mehta towards Salary for the month of April-2024</i>		JOU/10005		1,12,880.00
3-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472291 Being Chq issued for Salary payment to mehta family for the month of April-2024</i>		PAY/10015	1,12,880.00	
31-May-24	By SAL- Directors Remuneration Journal <i>Being amount credited to hari S Mehta towards Salary for the month of May-2024</i>		JOU/10019		1,12,880.00
7-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472308 Being Chq issued for Salary (Mehta Family) paid for the month of May-2024</i>		PAY/10043	1,12,880.00	
31-Mar-25	By SAL- Directors Remuneration Journal <i>Being amount credited to Hari S Mehta towards directors remuneration for the month March-2025</i>		JOU/10221		1,25,000.00
To Closing Balance				3,38,640.00	4,63,640.00
				1,25,000.00	
				4,63,640.00	4,63,640.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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EMP- ISHA R MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,12,680.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 749344 Being Chq issued for Salaries payment to Mehta family for the month of March-2024</i>		PAY/10007	1,12,680.00	
30-Apr-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10007		1,12,680.00
3-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472291 Being Chq issued for Salary payment to mehta family for the month of April-2024</i>		PAY/10015	1,12,680.00	
31-May-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10021		1,12,680.00
7-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472308 Being Chq issued for Salary (Mehta Family) paid for the month of May-2024</i>		PAY/10043	1,12,680.00	
30-Jun-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary payable for the month of June-2024.</i>	Journal	JOU/10043		1,12,680.00
2-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for unsecured loans & Salaries paid for the month of Jun -2024.</i>		PAY/10055	1,12,680.00	
31-Jul-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary payable for the month of July -2024</i>	Journal	JOU/10054		1,12,680.00
3-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464430 Being Chq issued for unsecured loan payment and salary payment for the month of July-2024</i>		PAY/10067	1,12,680.00	
31-Aug-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards salary payable for the month of August-2024</i>	Journal	JOU/10072		1,12,680.00
2-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292422 Being Chq issue for Unsecured loan payment & Salary payment for the month of August-2024</i>		PAY/10084	1,12,680.00	
30-Sep-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary payable for the month of September-2024</i>	Journal	JOU/10076		1,12,680.00
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued to for Salaries payment for the month of September-2024 Chq no. 226259 dt 30-09-2024</i>		PAY/10101	1,12,680.00	
Carried Over				7,88,760.00	7,88,760.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP- ISHA R MEHTA Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,760.00	7,88,760.00
31-Oct-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary payable for the month of October-2024</i>	Journal	JOU/10100		1,12,680.00
4-Nov-24	To BANK- YES BANK - 009763700003513 <i>Payment Being Chq issued for Salary payment for the month of October-2024 and Unsecured loan payment (partly) Chq no. 071681 dt 01-11-2024</i>		PAY/10116	1,12,680.00	
30-Nov-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary payable for the month of November-2024</i>	Journal	JOU/10112		1,12,680.00
1-Dec-24	To BANK- YES BANK - 009763700003513 <i>Payment Being Chq issued to Isha R Mehta towards Salary paid for the month of November-2024 Chq no. 071697 dt 01-12-2024</i>		PAY/10146	1,12,680.00	
31-Dec-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>	Journal	JOU/10136		1,12,680.00
4-Jan-25	To BANK- YES BANK - 009763700003513 <i>Payment Being amount transferred to Isha R Mehta towards salary paid for the month of December-2024 Chq no. 697462 dt 04-01-2024</i>		PAY/10186	1,12,680.00	
31-Jan-25	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>	Journal	JOU/10160		1,12,680.00
1-Feb-25	To BANK- YES BANK - 009763700003513 <i>Payment Being amount transferred to Isha R Mehta towards salary paid for the month of January-2025. Chq no. 991511 dt 01-02-2025</i>		PAY/10230	1,12,680.00	
28-Feb-25	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>	Journal	JOU/10198		1,12,680.00
1-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment Being amount paid to Isha R Mehta towards salary paid for the month of February-2025 Chq no. 823272 dt 28-02-2025</i>		PAY/10280	1,12,680.00	
31-Mar-25	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>	Journal	JOU/10223		1,12,680.00
To Closing Balance				13,52,160.00 1,12,680.00 14,64,840.00	14,64,840.00
					14,64,840.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

EMP-K Narender Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards reimbursement of staff health insurance amount Chq no. 226273 dt 26-10-2024</i>		PAY/10112	2,316.00	
30-Oct-24	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of October-2024</i>		JOU/10107		2,199.00
31-Oct-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of October-2024</i>		JOU/10103		54,357.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of October-2024</i>		JOU/10104	200.00	
	To EOY-PF Payable Journal <i>Being amount debited to employees towards PF payable for the month of October-2024</i>		JOU/10105	1,800.00	
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to K Narender Reddy towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10121	52,357.00	
23-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred towards allowances for October-2024 to K narender Reddy Chq no. 071694 dt 23-11-2024</i>		PAY/10134	2,199.00	
30-Nov-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of November-2024</i>		JOU/10115		59,885.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of November-2024</i>		JOU/10116	200.00	
	To EOY-PF Payable Journal <i>Being amount debited to employees towards PF payable for the month of November-2024</i>		JOU/10117	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of November-2024</i>		JOU/10122		2,199.00
4-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to K Narender Reddy towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10154	55,569.00	
16-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to K Narender Reddy towards mobile allowance & Conveyance allowance for the month of November-2024 Chq no. 697460 dt 16-12-2024</i>		PAY/10169	2,199.00	
	Carried Over			1,18,640.00	1,18,640.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP-K Narender Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,640.00	1,18,640.00
31-Dec-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of December-2024</i>	Journal	JOU/10138		61,728.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards PT Payable for the month of December-2024.</i>	Journal	JOU/10139	200.00	
	To EOY-PF Payable <i>Being amount credited to PF Payable towards PF Payable for the month of December-2024.</i>	Journal	JOU/10140	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of December-2024.</i>	Journal	JOU/10142		2,199.00
6-Jan-25	To BANK- YES BANK - 009763700003513 <i>Being amount transferred to K Narendar Reddy towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>	Payment	PAY/10188	59,728.00	
18-Jan-25	To BANK- YES BANK - 009763700003513 <i>Being amount transfer to K Narender Reddy towards Mobile allowance & Transportation charges for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>	Payment	PAY/10206	2,199.00	
30-Jan-25	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to K Narender Reddy towards Vehicle service charges vide bill no. V1910 dt 25-01-2025.</i>	Journal	JOU/10156		1,600.00
31-Jan-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of January-2025</i>	Journal	JOU/10161		59,885.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards professional tax payable for the month of January - 2025</i>	Journal	JOU/10162	200.00	
	To EOY-PF Payable <i>Being amount credited to PF payable towards PF payable for the month of January-2025.</i>	Journal	JOU/10163	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of January-2025.</i>	Journal	JOU/10185		2,199.00
1-Feb-25	To BANK- YES BANK - 009763700003513 <i>Being amount paid to K Narender Reddy towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025</i>	Payment	PAY/10234	57,885.00	
	To BANK- YES BANK - 009763700003513 <i>Being amount paid to K Narender Reddy towards vehicle service charges vide bill no. v1910 dt 25-01-2025 chq no. 991514 dt 01-02-2025</i>	Payment	PAY/10246	1,600.00	
	Carried Over			2,44,052.00	2,46,251.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP-K Narender Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,052.00	2,46,251.00
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to K Narender Reddy towards Mobile allowance & transport charges for the month of January-2025 Chq no. 991523 dt 15-02-2025 (399 + 1800)</i>		PAY/10266	2,199.00	
28-Feb-25	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of February-2025</i>		JOU/10201		58,043.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable towards professional tax payable for the month of February-2025</i>		JOU/10202	200.00	
	To EOY-PF Payable Journal <i>Being amount credited to PF payable towards PF payable for the month of February-2025</i>		JOU/10203	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of February-2025</i>		JOU/10214		2,199.00
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to K Narender Reddy towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10293	56,043.00	
20-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to K Naarender Reddy towards Mobile allowance for the month of Febrary-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10316	2,199.00	
31-Mar-25	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of March-2025</i>		JOU/10231		59,885.00
	To EOY-PF Payable Journal <i>Being amount credited to PF Payable for the month of March-2025</i>		JOU/10232	1,800.00	
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of March-2025</i>		JOU/10233	200.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards mobile allowance / conveyance for the month of March-2025.</i>		JOU/10236		2,199.00
	To Closing Balance			3,08,493.00	3,68,577.00
				60,084.00	
				3,68,577.00	3,68,577.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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EMP- K Raghunadha Murthy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				39,104.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692800 Being Chq issued to K Raghunadha Murthy towards Salary paid for the month of March-2024</i>		PAY/10010	38,705.00	
	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692805 Being Chq issued to K Raghunadha Murthy towards mobile allowance for the month of March-2024</i>		PAY/10013	399.00	
30-Apr-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadha Murthy towards salary for the month of April-2024</i>		JOU/10002		39,957.00
	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadha Murthy towards Mobile allowance and salary arrears for the month of April-2024</i>		JOU/10013		3,500.00
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to K Raghunadha Murthy towards mobile allowance for the month of April-2024</i>		JOU/10060		399.00
7-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692813 Being Chq issued to K Raghunadha Murthy towards salary paid for the month of April -2024</i>		PAY/10018	39,957.00	
24-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472298 Being Chq issued to K Raghunadha Murthy towards salary arrears and mobile allowance paid for the month of April -2024</i>		PAY/10035	3,899.00	
31-May-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadha Murthy towards salary for the month of May-2024</i>		JOU/10025		41,751.00
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to K Raghunadha Murthy towards mobile allowance for the month of May-2024</i>		JOU/10039		399.00
10-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472314 Being Chq issued to K Raghunadha Murthy towards Salary paid for the month of May-2024</i>		PAY/10046	41,751.00	
30-Jun-24	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to K Raghunadha Murthy towards mobile allowance for the month of June-2024</i>		JOU/10045		399.00
	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadha Murthy towards salary payable for the month of June-2024</i>		JOU/10040		43,802.00
8-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464422 Being Chq issued to K Raghunadha Murthy towards Salary paid for the month of June -2024 and Mobile Allowance paid for the month of May-2024</i>		PAY/10060	44,201.00	
Carried Over				1,68,912.00	1,69,311.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

EMP- K Raghunadha Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,912.00	1,69,311.00
15-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464427 Being Chq issued to K Raghunadha towards mobile allowance paid for the month of June-2024</i>		PAY/10065	399.00	
31-Jul-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadha towards salary payable for the month of July -2024</i>		JOU/10061		39,700.00
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to K Raghunadha towards mobile allowance payable for the month of July-2024</i>		JOU/10063		399.00
6-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to K Raghunadha towards Salary paid for the month of July-2024 Chq no. 464433 dt 06-08-2024</i>		PAY/10070	39,700.00	
31-Aug-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadha towards Salary payable for the month of August-2024</i>		JOU/10068		42,434.00
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to K Raghunadha towards mobile allowance for the month of August-2024.</i>		JOU/10077		399.00
5-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292426 Being Chq issued to K Raghunadha towards salary paid for the month of August-2024 and Mobile allowance paid for the month of July-2024.</i>		PAY/10088	42,833.00	
30-Sep-24	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to K Raghunadha towards mobile allowance for the month of September-2024.</i>		JOU/10086		399.00
	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadha towards Salary payable for the month of September-2024</i>		JOU/10089		42,434.00
7-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq Issued to K Raghunadha towards salary paid for the month of September-2024 Chq no. 226263 dt 07-10-2024</i>		PAY/10105	42,434.00	
19-Oct-24	To OIE-Group Health Insurance (Hrvd) Journal <i>Being amount credited to group health insurance 30% share of Insurane expenses</i>		JOU/10088	5,137.00	
28-Oct-24	By SAL-Incentives Journal <i>Being amount credited to K Raghunadha towards incentive bonus payable</i>		JOU/10094		7,250.00
30-Oct-24	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of October-2024</i>		JOU/10107		399.00
31-Oct-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of October-2024</i>		JOU/10103		44,434.00
	Carried Over			2,99,415.00	3,47,159.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

EMP- K Raghunadha Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,415.00	3,47,159.00
31-Oct-24	To EOY-PT Payable <i>Being amount credited to PT Payable for the month of October-2024</i>	Journal	JOU/10104	200.00	
	To EOY-PF Payable <i>Being amount debited to employees towards PF payable for the month of October-2024</i>	Journal	JOU/10105	1,800.00	
1-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to K Raghunadha towards incentive & bonus paid for FY 2023-24 & incentive for FY 2024-25 Chq no. 226275 dt 01-11-2024</i>	Payment	PAY/10117	7,250.00	
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to K Raghunadha towards Salary payment for the month of October -2024 Chq No. 071685 dt 04-11-2024</i>	Payment	PAY/10125	40,095.00	
23-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred towards allowances for October-2024 to K Raghunad Chq no. 071694 dt 23-11-2024</i>	Payment	PAY/10137	399.00	
30-Nov-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of November-2024</i>	Journal	JOU/10115		43,067.00
	To EOY-PT Payable <i>Being amount credited to PT Payable for the month of November-2024</i>	Journal	JOU/10116	200.00	
	To EOY-PF Payable <i>Being amount debited to employees towards PF payable for the month of November-2024</i>	Journal	JOU/10117	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of November-2024</i>	Journal	JOU/10122		399.00
4-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to K Raghunadha towards Salary payment for the month of November -2024 Chq no. 071704 dt 04-12-2024</i>	Payment	PAY/10158	39,067.00	
16-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Raghunadha towards mobile allowance for the month of November-2024 Chq no. 697460 dt 16-12-2024</i>	Payment	PAY/10172	399.00	
31-Dec-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of December-2024</i>	Journal	JOU/10138		45,802.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards PT Payable for the month of December-2024.</i>	Journal	JOU/10139	200.00	
	To EOY-PF Payable <i>Being amount credited to PF Payable towards PF Payable for the month of December-2024.</i>	Journal	JOU/10140	1,800.00	
	Carried Over			3,92,625.00	4,36,427.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

EMP- K Raghunadha Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,625.00	4,36,427.00
31-Dec-24	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of December-2024.</i>		JOU/10142		399.00
6-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred to K Raghunadha towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10192	43,802.00	
18-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to K Raghunadha towards Mobile allowance for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>		PAY/10209	399.00	
31-Jan-25	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of January-2025</i>		JOU/10161		44,434.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable towards professional tax payable for the month of January - 2025</i>		JOU/10162	200.00	
	To EOY-PF Payable Journal <i>Being amount credited to PF payable towards PF payable for the month of January-2025.</i>		JOU/10163	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of January-2025.</i>		JOU/10185		399.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to K Raghunadha towards salary paid for the month of January-2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10238	42,434.00	
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to K Raghunadha towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02-2025</i>		PAY/10269	399.00	
28-Feb-25	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of February-2025</i>		JOU/10201		43,067.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable towards professional tax payable for the month of February-2025</i>		JOU/10202	200.00	
	To EOY-PF Payable Journal <i>Being amount credited to PF payable towards PF payable for the month of February-2025</i>		JOU/10203	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of February-2025</i>		JOU/10214		399.00
	Carried Over			4,83,659.00	5,25,125.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP- K Raghunadha Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,659.00	5,25,125.00
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to K Raghunadha towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10297	41,067.00	
20-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to K Raghunadha towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10319	399.00	
31-Mar-25	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of March-2025</i>		JOU/10231		40,333.00
	To EOY-PF Payable Journal <i>Being amount credited to PF Payable for the month of March-2025</i>		JOU/10232	1,800.00	
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of March-2025</i>		JOU/10233	200.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards mobile allowance / conveyance for the month of March-2025.</i>		JOU/10236		399.00
	To Closing Balance			5,27,125.00 38,732.00 5,65,857.00	5,65,857.00 5,65,857.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

EMP- Mohammad Salman

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of October-2024</i>		JOU/10107		5,649.00
31-Oct-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of October-2024</i>		JOU/10103		57,715.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of October-2024</i>		JOU/10104	200.00	
	To EOY-PF Payable Journal <i>Being amount debited to employees towards PF payable for the month of October-2024</i>		JOU/10105	1,800.00	
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Mohammad Salman towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10122	54,715.00	
23-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred towards allowances for October-2024 to Mohammad Salman Chq no. 071694 dt 23-11-2024</i>		PAY/10135	5,649.00	
30-Nov-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of November-2024</i>		JOU/10115		52,838.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of November-2024</i>		JOU/10116	200.00	
	To EOY-PF Payable Journal <i>Being amount debited to employees towards PF payable for the month of November-2024</i>		JOU/10117	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of November-2024</i>		JOU/10122		8,901.00
4-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Mohammad Salman towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10155	49,338.00	
16-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Mohammad Salman towards mobile allowance & Conveyance allowance for the month of November-2024 and salary arrears for the month Oct'24 (1000) & Nov'24 (1500) Chq no. 697460 dt 16-12-2024</i>		PAY/10170	11,401.00	
31-Dec-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of December-2024</i>		JOU/10138		56,089.00
	Carried Over			1,25,103.00	1,81,192.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP- Mohammad Salman Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,103.00	1,81,192.00
31-Dec-24	To EOY-PT Payable <i>Being amount credited to PT Payable towards PT Payable for the month of December-2024.</i>	Journal	JOU/10139	200.00	
	To EOY-PF Payable <i>Being amount credited to PF Payable towards PF Payable for the month of December-2024.</i>	Journal	JOU/10140	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of December-2024.</i>	Journal	JOU/10142		5,649.00
6-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred to Mohammad Salman towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01 -2025.</i>		PAY/10189	54,089.00	
18-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to Mohammad Salman towards Mobile allowance & Transportation charges for the month of December-2024 Chq no. 991505 dt 18-01 -2025</i>		PAY/10207	5,649.00	
31-Jan-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of January-2025</i>	Journal	JOU/10161		52,838.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards professional tax payable for the month of January - 2025</i>	Journal	JOU/10162	200.00	
	To EOY-PF Payable <i>Being amount credited to PF payable towards PF payable for the month of January-2025.</i>	Journal	JOU/10163	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of January-2025.</i>	Journal	JOU/10185		5,649.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Mohammad Salman towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10235	50,838.00	
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to MD Salman towards Mobile allowance & transport charges for the month of January-2025 Chq no. 991523 dt 15-02-2025 (399 + 5250)</i>		PAY/10267	5,649.00	
28-Feb-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of February-2025</i>	Journal	JOU/10201		51,212.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards professional tax payable for the month of February-2025</i>	Journal	JOU/10202	200.00	
	Carried Over			2,45,528.00	2,96,540.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP- Mohammad Salman Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,528.00	2,96,540.00
28-Feb-25	To EOY-PF Payable <i>Being amount credited to PF payable towards PF payable for the month of February-2025</i>	Journal	JOU/10203	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of February-2025</i>	Journal	JOU/10214		5,649.00
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Mohammad Salman towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10294	49,212.00	
20-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to Mohammad Salman towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10317		5,649.00
31-Mar-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of March-2025</i>	Journal	JOU/10231		54,463.00
	To EOY-PF Payable <i>Being amount credited to PF Payable for the month of March-2025</i>	Journal	JOU/10232	1,800.00	
	To EOY-PT Payable <i>Being amount credited to PT Payable for the month of March-2025</i>	Journal	JOU/10233	200.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards mobile allowance / conveyance for the month of March-2025.</i>	Journal	JOU/10236		5,649.00
	To Closing Balance			3,04,189.00	3,62,301.00
				58,112.00	
				3,62,301.00	3,62,301.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

EMP - MEET B MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,12,880.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 749344 Being Chq issued for Salaries payment to Mehta family for the month of March-2024</i>		PAY/10007	1,12,880.00	
30-Apr-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Salary for the month of April-2024</i>		JOU/10004		1,12,880.00
3-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472291 Being Chq issued for Salary payment to mehta family for the month of April-2024</i>		PAY/10015	1,12,880.00	
31-May-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Salary for the month of May-2024</i>		JOU/10018		1,12,880.00
7-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472308 Being Chq issued for Salary (Mehta Family) paid for the month of May-2024</i>		PAY/10043	1,12,880.00	
30-Jun-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Salary payable for the month of June-2024.</i>		JOU/10042		1,12,880.00
2-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for unsecured loans & Salaries paid for the month of Jun -2024.</i>		PAY/10055	1,12,880.00	
31-Jul-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards directors remuneration payable for the month of July-2024</i>		JOU/10051		1,12,880.00
3-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464430 Being Chq issued for unsecured loan payment and salary payment for the month of July-2024</i>		PAY/10067	1,12,880.00	
31-Aug-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Directors remuneration payable for the month of August-2024</i>		JOU/10069		1,12,880.00
2-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292422 Being Chq issue for Unsecured loan payment & Salary payment for the month of August-2024</i>		PAY/10084	1,12,880.00	
30-Sep-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of September-2024.</i>		JOU/10073		1,12,880.00
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued to for Salaries payment for the month of September-2024 Chq no. 226259 dt 30-09-2024</i>		PAY/10101	1,12,880.00	
Carried Over				7,90,160.00	7,90,160.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP - MEET B MEHTA Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,160.00	7,90,160.00
31-Oct-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of October-2024</i>		JOU/10098		1,12,880.00
4-Nov-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for Salary payment for the month of October-2024 and Unsecured loan payment (partly) Chq no. 071681 dt 01-11-2024</i>		PAY/10116	1,12,880.00	
30-Nov-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of November-2024.</i>		JOU/10109		1,12,880.00
1-Dec-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued to Meet B Mehta towards Directors remuneration paid for the month of November-2024 Chq no. 071697 dt 01-12-2024</i>		PAY/10141	1,12,880.00	
31-Dec-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of December-2024.</i>		JOU/10133		1,12,880.00
4-Jan-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount transferred to Meet B Mehta towards directors remuneration paid for the month of December-2024. Chq no. 697462 dt 04-01-2025</i>		PAY/10181	1,12,880.00	
31-Jan-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of January-2025</i>		JOU/10157		1,12,880.00
1-Feb-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount transferred to Meet B Mehta towards directors remuneration paid for the month of January-2025. Chq no. 991511 dt 01-02-2025</i>		PAY/10227	1,12,880.00	
28-Feb-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards directors remuneration for the month February-2025</i>		JOU/10195		1,12,880.00
1-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to Meet B Mehta towards directors remuneration paid for the month of February-2025 Chq no. 823272 dt 01-03-2025</i>		PAY/10279	1,12,880.00	
31-Mar-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards directors remuneration for the month March-2025</i>		JOU/10217		1,12,880.00
To	Closing Balance			13,54,560.00 1,12,880.00 14,67,440.00	14,67,440.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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EMP- MONALI M MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,12,680.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 749344 Being Chq issued for Salaries payment to Mehta family for the month of March-2024</i>		PAY/10007	1,12,680.00	
30-Apr-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10008		1,12,680.00
3-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472291 Being Chq issued for Salary payment to mehta family for the month of April-2024</i>		PAY/10015	1,12,680.00	
31-May-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10022		1,12,680.00
7-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472308 Being Chq issued for Salary (Mehta Family) paid for the month of May-2024</i>		PAY/10043	1,12,680.00	
30-Jun-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary payable for the month of June-2024.</i>	Journal	JOU/10044		1,12,680.00
2-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for unsecured loans & Salaries paid for the month of Jun -2024.</i>		PAY/10055	1,12,680.00	
31-Jul-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards salary payable for the month of July -2024</i>	Journal	JOU/10053		1,12,680.00
3-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464430 Being Chq issued for unsecured loan payment and salary payment for the month of July-2024</i>		PAY/10067	1,12,680.00	
31-Aug-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards salary payable for the month of August-2024</i>	Journal	JOU/10071		1,12,680.00
2-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292422 Being Chq issue for Unsecured loan payment & Salary payment for the month of August-2024</i>		PAY/10084	1,12,680.00	
30-Sep-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary payable for the month of September-2024</i>	Journal	JOU/10075		1,12,680.00
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued to for Salaries payment for the month of September-2024 Chq no. 226259 dt 30-09-2024</i>		PAY/10101	1,12,680.00	
Carried Over				7,88,760.00	7,88,760.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP- MONALI M MEHTA Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,760.00	7,88,760.00
31-Oct-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary payable for the month of October-2024</i>	Journal	JOU/10101		1,12,680.00
4-Nov-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for Salary payment for the month of October-2024 and Unsecured loan payment (partly) Chq no. 071681 dt 01-11-2024</i>		PAY/10116	1,12,680.00	
30-Nov-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary payable for the month of November-2024</i>	Journal	JOU/10111		1,12,680.00
1-Dec-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued to Monali M Mehta towards Salary paid for the month of November-2024 Chq no. 071697 dt 01-12-2024</i>		PAY/10145	1,12,680.00	
31-Dec-24	By Salary A/c (Staff) <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>	Journal	JOU/10135		1,12,680.00
4-Jan-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount transferred to Monali M Mehta towards salary paid for the month of December-2024 Chq no. 697462 dt 04-01-2024</i>		PAY/10185	1,12,680.00	
31-Jan-25	By Salary A/c (Staff) <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>	Journal	JOU/10159		1,12,680.00
1-Feb-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount transferred to Monali M Mehta towards salary paid for the month of January-2025. Chq no. 991511 dt 01-02-2025</i>		PAY/10229	1,12,680.00	
28-Feb-25	By Salary A/c (Staff) <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>	Journal	JOU/10197		1,12,680.00
1-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to Monali M Mehta towards salary paid for the month of February-2025 Chq no. 823272 dt 28-02-2025</i>		PAY/10281	1,12,680.00	
31-Mar-25	By Salary A/c (Staff) <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>	Journal	JOU/10222		1,12,680.00
	To Closing Balance			13,52,160.00 1,12,680.00 14,64,840.00	14,64,840.00

Dilpreet Tubes Pvt Ltd - (24-25)

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EMP- Obela Sobhan Babu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards reimbursement of staff health insurance amount Chq no. 226273 dt 26-10-2024</i>		PAY/10113	6,126.00	
30-Oct-24	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of October-2024</i>		JOU/10107		399.00
31-Oct-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of October-2024</i>		JOU/10103		44,797.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of October-2024</i>		JOU/10104	200.00	
	To EOY-PF Payable Journal <i>Being amount debited to employees towards PF payable for the month of October-2024</i>		JOU/10105	1,800.00	
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Obela Sobhan Babu towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10123	41,797.00	
23-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred towards allowances for October-2024 to Mahammad Salman Chq no. 071694 dt 23-11-2024</i>		PAY/10136	399.00	
30-Nov-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of November-2024</i>		JOU/10115		53,581.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of November-2024</i>		JOU/10116	200.00	
	To EOY-PF Payable Journal <i>Being amount debited to employees towards PF payable for the month of November-2024</i>		JOU/10117	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of November-2024</i>		JOU/10122		399.00
4-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Obela Sobhan Babu towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10156	46,455.00	
16-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Sobhan Babu towards mobile allowance for the month of November-2024 Chq no. 697460 dt 16-12-2024</i>		PAY/10171	399.00	

Carried Over

99,176.00

99,176.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP- Obela Sobhan Babu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,176.00	99,176.00
31-Dec-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of December-2024</i>	Journal	JOU/10138		57,095.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards PT Payable for the month of December-2024.</i>	Journal	JOU/10139	200.00	
	To EOY-PF Payable <i>Being amount credited to PF Payable towards PF Payable for the month of December-2024.</i>	Journal	JOU/10140	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of December-2024.</i>	Journal	JOU/10142		399.00
6-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred to Obela Sobhan Babu towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>	Payment	PAY/10190	55,095.00	
18-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to Obela Sobhan babu towards Mobile allowance for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>	Payment	PAY/10208	399.00	
31-Jan-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of January-2025</i>	Journal	JOU/10161		57,095.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards professional tax payable for the month of January - 2025</i>	Journal	JOU/10162	200.00	
	To EOY-PF Payable <i>Being amount credited to PF payable towards PF payable for the month of January-2025.</i>	Journal	JOU/10163	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of January-2025.</i>	Journal	JOU/10185		399.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Obela Sobanbabu towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025</i>	Payment	PAY/10236	55,095.00	
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to Sobhan Babu towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02-2025</i>	Payment	PAY/10268	399.00	
28-Feb-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of February-2025</i>	Journal	JOU/10201		55,338.00

Carried Over

2,14,164.00 2,69,502.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP- Obela Sobhan Babu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,164.00	2,69,502.00
28-Feb-25	To EOY-PT Payable <i>Being amount credited to PT Payable towards professional tax payable for the month of February-2025</i>	Journal	JOU/10202	200.00	
	To EOY-PF Payable <i>Being amount credited to PF payable towards PF payable for the month of February-2025</i>	Journal	JOU/10203	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of February-2025</i>	Journal	JOU/10214		1,399.00
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Obela sobhan babu towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10295	53,338.00	
20-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to Obela Sobhan babu towards Mobile allowance for the month of Febraruay-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10318	1,399.00	
31-Mar-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of March-2025</i>	Journal	JOU/10231		51,824.00
	To EOY-PF Payable <i>Being amount credited to PF Payable for the month of March-2025</i>	Journal	JOU/10232	1,800.00	
	To EOY-PT Payable <i>Being amount credited to PT Payable for the month of March-2025</i>	Journal	JOU/10233	200.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards mobile allowance / conveyance for the month of March-2025.</i>	Journal	JOU/10236		1,399.00
	To Closing Balance			2,72,901.00	3,24,124.00
				51,223.00	
				3,24,124.00	3,24,124.00

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EMP- RAHUL B MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,12,880.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 749344 Being Chq issued for Salaries payment to Mehta family for the month of March-2024</i>		PAY/10007	1,12,880.00	
30-Apr-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Salary for the month of April-2024</i>		JOU/10003		1,12,880.00
3-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472291 Being Chq issued for Salary payment to mehta family for the month of April-2024</i>		PAY/10015	1,12,880.00	
31-May-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Salary for the month of May-2024</i>		JOU/10017		1,12,880.00
7-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472308 Being Chq issued for Salary (Mehta Family) paid for the month of May-2024</i>		PAY/10043	1,12,880.00	
30-Jun-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Salary payable for the month of June-2024.</i>		JOU/10041		1,12,880.00
2-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for unsecured loans & Salaries paid for the month of Jun -2024.</i>		PAY/10055	1,12,880.00	
31-Jul-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards directors remuneration payable for the month of July-2024</i>		JOU/10052		1,12,880.00
3-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464430 Being Chq issued for unsecured loan payment and salary payment for the month of July-2024</i>		PAY/10067	1,12,880.00	
31-Aug-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Directors remuneration payable for the month of August-2024</i>		JOU/10070		1,12,880.00
2-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292422 Being Chq issue for Unsecured loan payment & Salary payment for the month of August-2024</i>		PAY/10084	1,12,880.00	
30-Sep-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Raghul B Mehta towards Directors Remuneration payable for the month of September-2024.</i>		JOU/10074		1,12,880.00
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued to for Salaries payment for the month of September-2024 Chq no. 226259 dt 30-09-2024</i>		PAY/10101	1,12,880.00	
Carried Over				7,90,160.00	7,90,160.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EMP- RAHUL B MEHTA Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,160.00	7,90,160.00
31-Oct-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of October-2024</i>		JOU/10099		1,12,880.00
4-Nov-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for Salary payment for the month of October-2024 and Unsecured loan payment (partly) Chq no. 071681 dt 01-11-2024</i>		PAY/10116	1,12,880.00	
30-Nov-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of November-2024.</i>		JOU/10110		1,12,880.00
1-Dec-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued to Rahul B Mehta towards Directors remuneration paid for the month of November-2024 Chq no. 071697 dt 01-12-2024</i>		PAY/10142	1,12,880.00	
31-Dec-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of December-2024.</i>		JOU/10134		1,12,880.00
4-Jan-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount transferred to Rahul B Mehta towards directors remuneration paid for the month of December-2024. Chq no. 697462 dt 04-01-2025</i>		PAY/10182	1,12,880.00	
31-Jan-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of January-2025</i>		JOU/10158		1,12,880.00
1-Feb-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount transferred to Rahul B Mehta towards directors remuneration paid for the month of January-2025. Chq no. 991511 dt 01-02-2025</i>		PAY/10228	1,12,880.00	
28-Feb-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month February-2025</i>		JOU/10196		1,12,880.00
1-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to Rahul B Mehta towards directors remuneration paid for the month of February-2025 Chq no. 823272 dt 01-03-2025</i>		PAY/10278	1,12,880.00	
31-Mar-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month March-2025</i>		JOU/10219		1,12,880.00
To	Closing Balance			13,54,560.00 1,12,880.00 14,67,440.00	14,67,440.00

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EMP- S Ramadevi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of October-2024</i>	Journal	JOU/10103		52,510.00
	To EOY-PT Payable <i>Being amount credited to PT Payable for the month of October-2024</i>	Journal	JOU/10104	200.00	
	To EOY-PF Payable <i>Being amount debited to employees towards PF payable for the month of October-2024</i>	Journal	JOU/10105	1,800.00	
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to S Ramadevi towards Salary payment for the month of October -2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10124	50,510.00	
30-Nov-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of November-2024</i>	Journal	JOU/10115		54,232.00
	To EOY-PT Payable <i>Being amount credited to PT Payable for the month of November-2024</i>	Journal	JOU/10116	200.00	
	To EOY-PF Payable <i>Being amount debited to employees towards PF payable for the month of November-2024</i>	Journal	JOU/10117	1,800.00	
4-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to S Ramadevi towards Salary payment for the month of November -2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10157	52,232.00	
31-Dec-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of December-2024</i>	Journal	JOU/10138		55,952.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards PT Payable for the month of December-2024.</i>	Journal	JOU/10139	200.00	
	To EOY-PF Payable <i>Being amount credited to PF Payable towards PF Payable for the month of December-2024.</i>	Journal	JOU/10140	1,800.00	
6-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred to S Ramadevi towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01 -2025.</i>		PAY/10191	53,952.00	
31-Jan-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of January-2025</i>	Journal	JOU/10161		55,953.00
	Carried Over			1,62,694.00	2,18,647.00

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EMP- S Ramadevi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,694.00	2,18,647.00
31-Jan-25	To EOY-PT Payable <i>Being amount credited to PT Payable towards professional tax payable for the month of January - 2025</i>	Journal	JOU/10162	200.00	
	To EOY-PF Payable <i>Being amount credited to PF payable towards PF payable for the month of January-2025.</i>	Journal	JOU/10163	1,800.00	
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to S Ramadevi towards salary paid for the month of January-2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10237	53,953.00	
28-Feb-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of February-2025</i>	Journal	JOU/10201		52,510.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards professional tax payable for the month of February-2025</i>	Journal	JOU/10202	200.00	
	To EOY-PF Payable <i>Being amount credited to PF payable towards PF payable for the month of February-2025</i>	Journal	JOU/10203	1,800.00	
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to S Ramadevi towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03-2025</i>		PAY/10296	50,510.00	
31-Mar-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of March-2025</i>	Journal	JOU/10231		54,232.00
	To EOY-PF Payable <i>Being amount credited to PF Payable for the month of March-2025</i>	Journal	JOU/10232	1,800.00	
	To EOY-PT Payable <i>Being amount credited to PT Payable for the month of March-2025</i>	Journal	JOU/10233	200.00	
	To Closing Balance			2,73,157.00 52,232.00 3,25,389.00	3,25,389.00 3,25,389.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

EMP- Sreenadham Venkata Subba Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards reimbursement of staff health insurance amount Chq no. 226273 dt 26-10-2024</i>		PAY/10115	5,768.00	
30-Oct-24	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of October-2024</i>		JOU/10107		399.00
31-Oct-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of October-2024</i>		JOU/10103		78,200.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of October-2024</i>		JOU/10104	200.00	
	To EOY-PF Payable Journal <i>Being amount debited to employees towards PF payable for the month of October-2024</i>		JOU/10105	1,800.00	
	To OTHLOAN- SV Subba Reddy Journal <i>Being amount debited to Employee towards loan amount deducted for the month of October-2024</i>		JOU/10106	3,312.00	
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to SV Subba Reddy towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10120	72,888.00	
23-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred towards allowances for October-2024 to SV Subbar Reddy Chq No.071694</i>		PAY/10133	399.00	
30-Nov-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of November-2024</i>		JOU/10115		80,764.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable for the month of November-2024</i>		JOU/10116	200.00	
	To EOY-PF Payable Journal <i>Being amount debited to employees towards PF payable for the month of November-2024</i>		JOU/10117	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of November-2024</i>		JOU/10122		399.00
4-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to SV Subba Reddy towards Salary payment for the month of November-2024 Chq no. 071704 dt 04-12-2024</i>		PAY/10153	72,996.00	

Carried Over

1,59,363.00 1,59,762.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

EMP- Sreenadham Venkata Subba Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,363.00	1,59,762.00
16-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to SV Subba Reddy towards mobile allowance for the month of November-2024 Chq no. 697460 dt 16-12-2024</i>		PAY/10168	399.00	
31-Dec-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of December-2024</i>		JOU/10138		83,328.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable towards PT Payable for the month of December-2024.</i>		JOU/10139	200.00	
	To EOY-PF Payable Journal <i>Being amount credited to PF Payable towards PF Payable for the month of December-2024.</i>		JOU/10140	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of December-2024.</i>		JOU/10142		399.00
6-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred to SV Subba Reddy towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10187	81,328.00	
18-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of December-2024 Chq no. 991505 dt 18-01-2025</i>		PAY/10205	399.00	
31-Jan-25	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to Employees towards Salary payable for the month of January-2025</i>		JOU/10161		83,328.00
	To EOY-PT Payable Journal <i>Being amount credited to PT Payable towards professional tax payable for the month of January - 2025</i>		JOU/10162	200.00	
	To EOY-PF Payable Journal <i>Being amount credited to PF payable towards PF payable for the month of January-2025.</i>		JOU/10163	1,800.00	
	By SAL- Mobile Allowance/Conveyance Journal <i>Being amount credited to Staff towards allowance for the month of January-2025.</i>		JOU/10185		399.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to SV Subba Reddy towards salary paid for the month of January -2025 Chq no. 991512 dt 01-02-2025</i>		PAY/10233	81,328.00	
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of January-2025 Chq no. 991523 dt 15-02-2025</i>		PAY/10265	399.00	
	Carried Over			3,27,216.00	3,27,216.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

EMP- Sreenadham Venkata Subba Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,216.00	3,27,216.00
28-Feb-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of February-2025</i>	Journal	JOU/10201		78,200.00
	To EOY-PT Payable <i>Being amount credited to PT Payable towards professional tax payable for the month of February-2025</i>	Journal	JOU/10202	200.00	
	To EOY-PF Payable <i>Being amount credited to PF payable towards PF payable for the month of February-2025</i>	Journal	JOU/10203	1,800.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards allowance for the month of February-2025</i>	Journal	JOU/10214		399.00
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to SV Subba Reddy towards salary paid for the month of February-2025 Chq no. 823276 dt 03-03 -2025</i>		PAY/10292	76,200.00	
20-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transfer to SV Subba Reddy towards Mobile allowance for the month of Febrary-2025 Chq no. 823277 dt 20-03 -2025</i>		PAY/10315	399.00	
31-Mar-25	By SAL-Salaries Admin (HVRD) <i>Being amount credited to Employees towards Salary payable for the month of March-2025</i>	Journal	JOU/10231		80,764.00
	To EOY-PF Payable <i>Being amount credited to PF Payable for the month of March-2025</i>	Journal	JOU/10232	1,800.00	
	To EOY-PT Payable <i>Being amount credited to PT Payable for the month of March-2025</i>	Journal	JOU/10233	200.00	
	By SAL- Mobile Allowance/Conveyance <i>Being amount credited to Staff towards mobile allowance / conveyance for the month of March-2025.</i>	Journal	JOU/10236		399.00
	To Closing Balance			4,07,815.00 79,163.00 4,86,978.00	4,86,978.00 4,86,978.00

Dilpreet Tubes Pvt Ltd - (24-25)

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EMP- VIBHA A MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,12,680.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692798 Being Chq issued to Vibha A Mehta towards Salary paid for the month of March-2023</i>		PAY/10008	1,12,680.00	
30-Apr-24	By Salary A/c (Staff) <i>Being amount credited to Vibha A Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10010		1,12,680.00
3-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692812 Being Chq issued to Vibha A Mehta towards Salary paid for the month of April-2024</i>		PAY/10017	1,12,680.00	
31-May-24	By Salary A/c (Staff) <i>Being amount credited to Vibha A Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10024		1,12,680.00
7-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472313 Being Chq issued to Vibha A Mehta towards Salary paid for the month of April-2024</i>		PAY/10044	1,12,680.00	
31-Mar-25	By Salary A/c (Staff) <i>Being amount credited to Vibha A Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>	Journal	JOU/10225		1,24,800.00
	To Closing Balance			3,38,040.00 1,24,800.00 4,62,840.00	4,62,840.00 4,62,840.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By SP-KGM & Co <i>Being amount credited to Audit fees payable towards Audit fees payable for the FY 2024-25.</i>	Journal	JOU/10237	90,000.00	
To	Closing Balance			90,000.00	90,000.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				42,100.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692802 Being Chq issued to TSSPDCL towards electricity bill payment for the month of March-2024</i>		PAY/10012	42,100.00	
31-Dec-24	By OE-Electricity Supply <i>Being amount credited to Electricity Bills payable a/c towards electricity bill for the month of December-2024.</i>	Journal	JOU/10173		42,092.00
13-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to TGSPDCL towards Electricity Supply for the month of December -2024 Chq no. 99502 dt 13-01-2025</i>		PAY/10202	42,092.00	
				84,192.00	84,192.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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EOY-PF Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghunadh towards salary for the month of April-2024</i>	Journal	JOU/10002	1,800.00	
	To SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PF Expenses for the month of April -2024</i>	Journal	JOU/10032	1,800.00	
31-May-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghunadh towards salary for the month of May-2024</i>	Journal	JOU/10025	1,800.00	
	To SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PF Expenses for the month of May -2024</i>	Journal	JOU/10033	1,800.00	
30-Jun-24	To SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards reimbursement expenses of PF for the month of June-2024</i>	Journal	JOU/10046	1,800.00	
	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghu towards salary payable for the month of June-2024</i>	Journal	JOU/10040	1,800.00	
31-Jul-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghunadh towards salary payable for the month of July -2024</i>	Journal	JOU/10061	1,800.00	
	To SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PF exp payable</i>	Journal	JOU/10062	1,800.00	
31-Aug-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghunadh towards Salary payable for the month of August-2024</i>	Journal	JOU/10068	1,800.00	
	To SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of August-2024.</i>	Journal	JOU/10092	1,800.00	
30-Sep-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghunadh towards Salary payable for the month of September-2024</i>	Journal	JOU/10089	1,800.00	
	To SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of September-2024.</i>	Journal	JOU/10093	1,800.00	
31-Oct-24	By EMP- Sreenadham Venkata Subba Reddy <i>Being amount debited to employees towards PF payable for the month of October-2024</i>	Journal	JOU/10105		10,800.00
	To SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of October-2024</i>	Journal	JOU/10125	10,800.00	
Carried Over				21,600.00	21,600.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EOY-PF Payable Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	21,600.00
30-Nov-24	By EMP- Sreenadham Venkata Subba Reddy Journal <i>Being amount debited to employees towards PF payable for the month of November-2024</i>		JOU/10117		10,800.00
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of November-2024</i>		JOU/10126	10,800.00	
31-Dec-24	By EMP- Sreenadham Venkata Subba Reddy Journal <i>Being amount credited to PF Payable towards PF Payable for the month of December-2024.</i>		JOU/10140		10,800.00
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of December-2024.</i>		JOU/10166	10,800.00	
31-Jan-25	By EMP- Sreenadham Venkata Subba Reddy Journal <i>Being amount credited to PF payable towards PF payable for the month of January-2025.</i>		JOU/10163		10,800.00
10-Feb-25	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit builders towards PF amount payable for the month of January-2025 (paid on dated Challan No.)</i>		JOU/10180	10,800.00	
28-Feb-25	By EMP- Sreenadham Venkata Subba Reddy Journal <i>Being amount credited to PF payable towards PF payable for the month of February-2025</i>		JOU/10203		10,800.00
10-Mar-25	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit builders towards PF amount payable for the month of February-2025 (paid on dated 09-03-2025 Challan No. (CRN) 211090325001483)</i>		JOU/10212	10,800.00	
31-Mar-25	By EMP- Sreenadham Venkata Subba Reddy Journal <i>Being amount credited to PF Payable for the month of March-2025</i>		JOU/10232		10,800.00
	To Outstanding Expenses PF & PT Journal <i>Being amount credited outstanding expenses PF & PT towards PF exp payable for the month of March-2024.</i>		JOU/10255	10,800.00	
				75,600.00	75,600.00

Dilpreet Tubes Pvt Ltd - (24-25)

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EOY-PT Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghunadh towards salary for the month of April-2024</i>	Journal	JOU/10002	200.00	
	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10007	200.00	
	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10008	200.00	
	By Salary A/c (Staff) <i>Being amount credited to Bhavana Lulla towards Salary for the month of April-2024</i>	Journal	JOU/10009	200.00	
	By Salary A/c (Staff) <i>Being amount credited to Vibha A Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10010	200.00	
	To SP-Summit Builders Statutory Payments <i>Being amount professional tax paid by Summit Builders for the month of April-2024 Challan No. 6401590868 dt 03-08-2024</i>	Journal	JOU/10057	1,000.00	
31-May-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10021	200.00	
	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10022	200.00	
	By Salary A/c (Staff) <i>Being amount credited to Bhavana Lulla towards Salary for the month of May-2024</i>	Journal	JOU/10023	200.00	
	By Salary A/c (Staff) <i>Being amount credited to Vibha A Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10024	200.00	
	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghunadh towards salary for the month of May-2024</i>	Journal	JOU/10025	200.00	
	To SP-Summit Builders Statutory Payments <i>Being amount professional tax paid by Summit Builders for the month of May-2024 Challan no. 6401590924 dt 03-08-2024</i>	Journal	JOU/10058	1,000.00	
30-Jun-24	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary payable for the month of June-2024.</i>	Journal	JOU/10043	200.00	
	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary payable for the month of June-2024.</i>	Journal	JOU/10044	200.00	
	By SAL-Salaries Admin (HVRD) <i>Being amount credited to K Raghu towards salary payable for the month of June-2024</i>	Journal	JOU/10040	200.00	

Carried Over

2,000.00 2,600.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EOY-PT Payable Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	2,600.00
30-Jun-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount professional tax paid by Summit Builders for the month of June-2024 challan no. 6401590986 dt 03-08-2024</i>		JOU/10059	600.00	
31-Jul-24	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards salary payable for the month of July -2024</i>		JOU/10053		200.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary payable for the month of July -2024</i>		JOU/10054		200.00
	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadh towards salary payable for the month of July -2024</i>		JOU/10061		200.00
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PT payable for the month of July -2024 Challan no 6403972861 for Rs 200 (balance 400 already paid with june challan)</i>		JOU/10128	600.00	
31-Aug-24	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadh towards Salary payable for the month of August-2024</i>		JOU/10068		200.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards salary payable for the month of August-2024</i>		JOU/10071		200.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards salary payable for the month of August-2024</i>		JOU/10072		200.00
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PT payable for the month of August -2024 Challan No. 6403972896 dt 03-02 -2025</i>		JOU/10129	600.00	
30-Sep-24	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards Salary payable for the month of September-2024</i>		JOU/10075		200.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary payable for the month of September-2024</i>		JOU/10076		200.00
	By SAL-Salaries Admin (HVRD) Journal <i>Being amount credited to K Raghunadh towards Salary payable for the month of September-2024</i>		JOU/10089		200.00
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PT payable for the month of September-2024 Challan no. 6403972921 dt 03-02-2025 for rs 600/-</i>		JOU/10130	600.00	
	Carried Over			4,400.00	4,400.00

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Dilpreet Tubes Pvt Ltd - (24-25)

EOY-PT Payable Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,400.00	4,400.00
31-Oct-24	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary payable for the month of October-2024</i>		JOU/10100	200.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards Salary payable for the month of October-2024</i>		JOU/10101	200.00	
	By EMP- Sreenadham Venkata Subba Reddy <i>Journal</i> <i>Being amount credited to PT Payable for the month of October-2024</i>		JOU/10104	1,200.00	
	To SP-Summit Builders Statutory Payments <i>Journal</i> <i>Being amount credited to Summit Builders towards PT payable for the month of October-2024</i>		JOU/10131	1,200.00	
	To SP-Summit Builders Statutory Payments <i>Journal</i> <i>Being amount credited to Summit Builders towards PT payable for the month of October-2024 (Balance Amount Monali Mehta, Isha Mehta) Challan no. 6403972946 dt 03-02-2025 for rs 400/-</i>		JOU/10168	400.00	
30-Nov-24	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards Salary payable for the month of November-2024</i>		JOU/10111	200.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary payable for the month of November-2024</i>		JOU/10112	200.00	
	By EMP- Sreenadham Venkata Subba Reddy <i>Journal</i> <i>Being amount credited to PT Payable for the month of November-2024</i>		JOU/10116	1,200.00	
	To SP-Summit Builders Statutory Payments <i>Journal</i> <i>Being amount credited to Summit Builders towards PT payable for the month of November-2024</i>		JOU/10132	1,200.00	
	To SP-Summit Builders Statutory Payments <i>Journal</i> <i>Being amount credited to Summit Builders towards PT payable for the month of November-2024 (Balance Amount Monali Mehta, Isha Mehta) Challan no. 6403972996 dt 03-02-2025 for rs 400/-)</i>		JOU/10169	400.00	
31-Dec-24	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>		JOU/10135	200.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>		JOU/10136	200.00	
	By EMP- Sreenadham Venkata Subba Reddy <i>Journal</i> <i>Being amount credited to PT Payable towards PT Payable for the month of December-2024.</i>		JOU/10139	1,200.00	
	Carried Over			7,600.00	9,200.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

EOY-PT Payable Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,600.00	9,200.00
31-Dec-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PT payable for the month of December-2024. Challan no. 6403604209 dt 09-01-2025</i>		JOU/10167	1,200.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PT payable for the month of December-2024 (Balance Amount Monali Mehta, Isha Mehta) Challan no. 6403973042 dt 03-02-2025 for rs 400/-</i>		JOU/10170	400.00	
31-Jan-25	By Salary A/c (Staff) Journal <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>		JOU/10159		200.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>		JOU/10160		200.00
	By EMP- Sreenadham Venkata Subba Reddy Journal <i>Being amount credited to PT Payable towards professional tax payable for the month of January - 2025</i>		JOU/10162		1,200.00
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PT payable for the month of January-2025 Challan no. 6403972755 dt 03 -02-2025 for rs 1600/-</i>		JOU/10171		1,600.00
28-Feb-25	By Salary A/c (Staff) Journal <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>		JOU/10197		200.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>		JOU/10198		200.00
	By EMP- Sreenadham Venkata Subba Reddy Journal <i>Being amount credited to PT Payable towards professional tax payable for the month of February-2025</i>		JOU/10202		1,200.00
10-Mar-25	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PT payable for the month of February-2025 Challan no. dt 18-03-2025 for rs 1600/-</i>		JOU/10213		1,600.00
31-Mar-25	By Salary A/c (Staff) Journal <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>		JOU/10222		200.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>		JOU/10223		200.00
	Carried Over			12,400.00	12,800.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

EOY-PT Payable Ledger Account : 1-Apr-24 to 31-Mar-25

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,400.00	12,800.00
31-Mar-25	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Bhavana Lulla towards Salary A/c (Staff) payable for the month of March-2025</i>		JOU/10224		200.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Vibha A Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>		JOU/10225		200.00
	By EMP- Sreenadham Venkata Subba Reddy <i>Journal</i> <i>Being amount credited to PT Payable for the month of March-2025</i>		JOU/10233		1,200.00
	To Outstanding Expenses PF & PT <i>Journal</i> <i>Being amount credited to Outstanding Expenses PF & PT towards PT payable for the month of March-2025.</i>		JOU/10256		2,000.00
				14,400.00	14,400.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

EOY- Water Charges Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,619.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692801 Being Chq issued to HMWSSB towards water bill payment for the month of March-2024 vide bill no. 152768881 dt 02/04/2024</i>		PAY/10011	4,619.00	
31-Dec-24	By OE-Water Supply (074200427) Journal <i>Being amount credited to Water Bills payable towards water bill for the month of December-2024</i>		JOU/10174		1,092.00
13-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to HMWSSB towards water bill paid for the month of December -2024 vide bill no. 164209843 dt 06-01-2025 Chq no. 991502 dt 13-01-2025</i>		PAY/10203	1,092.00	
31-Mar-25	By OE-Water Supply (074200427) Journal <i>Being amount credited to water charges payable towards water charges for the month of March-2025.</i>		JOU/10235		1,093.00
To	Closing Balance			5,711.00	6,804.00
				1,093.00	
				6,804.00	6,804.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

EUC-Snehalatha Gaganam

Ledger Account

1-Apr-24 to 31-Mar-25

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Snehalatha Gaganam towards equipment hire charges for cleaning and excavation work 28-02-2025 to 06-03-2025 chq no. 823280 dt 10-03-2025</i>		PAY/10305	9,200.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10267		9,200.00
				9,200.00	9,200.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**FA-CAR & TWO WHEELER**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,75,951.00	
31-Mar-25	By OIE-Depreciation <i>Being amount transfer towards depreciation for FY 2024-25</i>	Journal	JOU/10257		4,64,995.00
	By Closing Balance			16,75,951.00	4,64,995.00
				12,10,956.00	
				16,75,951.00	16,75,951.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**FA-Computers & Peripherals**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,40,123.88	
31-Mar-25	By OIE-Depreciation <i>Being amount transfer towards depreciation for FY 2024-25</i>	Journal	JOU/10257		76,163.00
	By Closing Balance			1,40,123.88	76,163.00
				1,40,123.88	63,960.88
				1,40,123.88	1,40,123.88

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

FA-Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			40,346.74	
31-Mar-25	By OIE-Depreciation <i>Being amount transfer towards depreciation for FY 2024-25</i>	Journal	JOU/10257		11,081.00
By	Closing Balance			40,346.74	11,081.00
					29,265.74
				40,346.74	40,346.74

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**FA-Furniture & Fixtures**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			32,746.00	
31-Mar-25	By OIE-Depreciation <i>Being amount transfer towards depreciation for FY 2024-25</i>	Journal	JOU/10257		6,877.00
By	Closing Balance			32,746.00	6,877.00
				25,869.00	
				32,746.00	32,746.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount bank debited towards CNB one time charges</i>		PAY/10180	3,000.00	
By	Closing Balance			3,000.00	3,000.00
				3,000.00	3,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	By Input RCM CGST 9% <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges from November-2023 to November-2024 for Rs. 4,81,826/- and legal charges for Rs. 150000/- total Rs. 6,31,826/- @18% = 113728/-</i>	Journal	JOU/10123		1,13,728.00
14-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued for GST payment for the month of November-2024 Chq no. 697459 dt 14-12-2024</i>		PAY/10167	1,13,728.00	
28-Feb-25	By Input RCM CGST 9% <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges from December-2024 to February-2025 Rs. 1,45,985/- x 18% = 26,278/-</i>	Journal	JOU/10211		26,278.00
17-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid for RCM on security charges for the period of December-2024 to February-2025 Chq no. 823283 dt 17-03-2025</i>		PAY/10313	26,278.00	
31-Mar-25	By Input RCM CGST 9% <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges March-2025 Rs. 65,935/- x 18% = 11,868/-</i>	Journal	JOU/10241		11,868.00
	To Closing Balance			1,40,006.00 11,868.00 1,51,874.00	1,51,874.00 1,51,874.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

HARI S MEHTA (SHARE)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				61,97,333.00
To	Closing Balance			61,97,333.00	
				61,97,333.00	61,97,333.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

HESTIA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,70,274.00	
26-Mar-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being amount received from Hestia against sales</i>		REC/10062		1,70,273.00
31-Mar-25	By OIE-Round Off <i>Being balance amount transferred to Round off</i>	Journal	JOU/10218		1.00
				1,70,274.00	1,70,274.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-24 to 31-Mar-25

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,08,136.00	
30-Apr-24	To SP-Premier Engineering Consultants Purchase <i>Being amount credited to Premier Engineering Consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 07/2024 -2025 dt 29-04-2024</i>		PUR/10001	6,750.00	
7-May-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards professional services - Charge creation vide bill no. SA2425017 dt 01-05-2024</i>		PUR/10002	549.00	
23-May-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees for network certificate vide bill no. 2024-2025/34 dt 21-05-2024</i>		PUR/10003	270.00	
27-Aug-24	To SP-Premier Engineering Consultants Purchase <i>Being amount credited to Premier Engineering consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate for HVRD vide bill no. 022/2024-25 dt 22-08-2024</i>		PUR/10066	6,750.00	
18-Sep-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services -DPT - 3 vide bill no. SA2425126 dt 13-09-2024</i>		PUR/10004	769.04	
	To SP-CIL Securities Limited Purchase <i>Being amount credited to CIL Securities Limited towards RTA Service charges vide bill no. E1513 dt 09-09-2024</i>		PUR/10005	412.47	
14-Oct-24	To SP- Kulkarni Consultant Purchase <i>Being amount credited to Kulkarni Consultant towards structural consultancy charges for submission of drawings in JNTU certification vide bill no. 07/24-25 dt 07/10/2024</i>		PUR/10006	18,000.00	
18-Nov-24	To SP-KATTA'S Architectural Studio Purchase <i>Being amount credited to Katta's Architectural Studio towards 40% of completion of final auto DCR report vide Bill no. KA'S-32-2024-25 dt 18-11-2024(already 30% paid through MPPL)</i>		PUR/10007	23,834.73	
25-Nov-24	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards winger transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1162/24-25 dt 25-11-2024</i>		PUR/10008	349.92	
Carried Over				2,65,821.16	

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Dilpreet Tubes Pvt Ltd - (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,821.16	
25-Nov-24	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Either Bus transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1163/24-25 dt 25-11-2024</i>		PUR/10009	846.72	
30-Nov-24	To Input RCM CGST 9% Journal <i>Being amount transferred from input rcm to input gst for the month of November-2024</i>		JOU/10210	56,864.00	
5-Dec-24	To SP-Modi Properties Pvt Ltd Purchase <i>Being amount credited to MPPL towards ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024</i>		PUR/10010	43,931.88	
13-Dec-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425167 dt 10-12-2024</i>		PUR/10011	2,880.00	
24-Dec-24	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1172/24-25 dt 21-12-2024</i>		PUR/10012	336.96	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1167/24-25 dt 21-12-2024</i>		PUR/10013	881.28	
30-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount bank debited towards CNB one time charges</i>		PAY/10180	270.00	
31-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to KGM and Co towards professional Fees for Tax Audit and ITR preparation fee FY 2023-24 vide Bill No. 2024-2025/163 dt 10-12-2024</i>		PAY/10196	11,812.00	
9-Jan-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses servie charges from 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024</i>		PUR/10014	624.96	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards peripherals bio metric device purchased vide bill no. 41058 dt 04-01-2025 po no. 20241231004 dt 31-12-2024 Scan Id 225714</i>		PUR/10015	250.93	
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards general items - Teflon tapes purchased vide bill no. 41304 dt 20-01-2025 po no. 20250115024 dt 15-01-2025 Scan Id 227680</i>		PUR/10016	33.16	
	Carried Over			3,84,553.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,553.05	
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards stationary items - purchased vide bill no. 41305 dt 20-01-2025 po no. 20250115018 dt 15-01-2025 Scan Id 227687</i>		PUR/10017	28.02	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards consumables - air freshners purchased vide bill no. 41306 dt 20-01-2025 po no. 20250115019 dt 15-01-2025 Scan Id 227683</i>		PUR/10018	46.82	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards consumables - cleaning items purchased vide bill no. 41307 dt 20-01-2025 po no. 20250115020 dt 15-01-2025 Scan Id 227696</i>		PUR/10019	140.41	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationery - pencil box purchased vide bill no. 41308 dt 20-01-2025 po no. 20250115017 dt 15-01-2025 Scan Id 227686</i>		PUR/10020	5.24	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC clamp purchased vide bill no. 41309 dt 20-01-2025 po no. 20250115022 dt 15-01-2025 Scan Id 227688</i>		PUR/10021	7.20	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC items purchased vide bill no. 41310 dt 20-01-2025 po no. 20250115023 dt 15-01-2025 Scan Id 227697</i>		PUR/10022	775.40	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationary - Box file & ring binder items purchased vide bill no. 41311 dt 20-01-2025 po no. 20250117056 dt 17-01-2025 Scan Id 227689</i>		PUR/10023	68.13	
23-Jan-25	To SP- Vamshi and Co Pvt. Ltd. Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of October-2024 and November-2024 vide bill no. 1505 dt 04-01-2024</i>		PUR/10024	540.00	
	To SP- Vamshi and Co Pvt. Ltd. Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of December-2024 vide bill no. 1621 dt 17-01-2024</i>		PUR/10025	270.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel Tor Steel purchased vide bill no. 41332 dt 21-01-2025 po no. 20250120016 Scan Id 227955</i>		PUR/10026	277.20	
	Carried Over			3,86,711.47	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,711.47	
23-Jan-25	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards Water Tank purchased vide bill no. PS/24-25/887 dt 21-01-2025 po no. 20250115025 dt 15-01-2025 Scan Id 228074</i>		PUR/10027	877.51	
	To SUP- Jai Mathaji Traders Purchase <i>Being amount credited to Jai Mathaji Traders towards purchases vide bill no. 542 dt 22-01-2025</i>		PUR/10067	116.46	
25-Jan-25	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being amount credited to Venkataramana Stationery & Bindling Work towards purchase of pen drive vide bill no. 1389-24 /25 dt 25-01-2025 po no. 20250123017 scan 245293</i>		PUR/10068	50.40	
27-Jan-25	To SP-Team Labs and Consultants Purchase <i>Being amount credited to Team Labs and Consultants towards preparation of Environmental Impact Assessment and Environment Management plan, form 1 &1A for HVRD vide bill no. TLC/0134/2024-25 dt 27-01-2025</i>		PUR/10028	27,000.00	
30-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of January-2025 vide bill no. MHTR /119/24-25 dt 29-01-2025</i>		PUR/10029	336.96	
	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025</i>		PUR/10030	46.89	
31-Jan-25	To SUP- Ganji Venkannah & Sons Purchase <i>Being amount credited to Ganji Venkannah & Sons towards paints purchased vide bill no. 6539 dt 18-01-2025 po no. 20250117005</i>		PUR/10065	610.16	
8-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards purchase of consumables- water bottles vide bill no. 41551 dt 04-02-2025 po no. 20250123018 Scan Id 229611</i>		PUR/10032	21.35	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards purchase of mesurment tapes vide bill no. 41550 dt 04-02-2025 po no. 20250131023 Scan Id 229610</i>		PUR/10033	297.18	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of sanitary items vide bill no. 41735 dt 12-02-2025 po no. 20250206004 scan id 23001</i>		PUR/10034	226.38	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of ink bottle for epson printer vide bill no. 41736 dt 12-02-2025 po no. 20250206002 scan id 232066</i>		PUR/10035	121.32	
	Carried Over			4,16,416.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,416.08	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of stationary items vide bill no. 41737 dt 12-02-2025 po no. 20250206003 scan id 232064</i>		PUR/10036	132.26	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of helmets labour vide bill no. 41739 dt 12-02-2025 po no. 20250204013 scan id 232062</i>		PUR/10037	55.80	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of helmets vide bill no 41740 dt 12-02-2025 po no. 20250204014 scan id 232060</i>		PUR/10038	187.20	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of electrical item vide bill no. 41741 dt 12-02-2025 po no. 20250210009 scan id 232055</i>		PUR/10039	109.15	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of electrical -db tpn-3 vide bill no. 41742 dt 12-02-2025 po no. 20250210004 scan id 232052</i>		PUR/10040	221.26	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of ring binder files vide bill no. 41743 dt 12-02-2025 po no. 20250206005 scan id 232050</i>		PUR/10041	177.48	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of hacksaw blade vide bill no. 41744 dt 12-02-2025 po no. 20250210006 scan id 232051</i>		PUR/10042	55.80	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of aluminium service wire vide bill no. 41745 dt 12-02-2025 po no. 20250210012 scan id 232048</i>		PUR/10043	411.48	
	To SP-KATTA'S Architectural Studio Purchase <i>Being amount credited to KATTA's Architectural Studio towards remaining 30% service charges for running industrial pre DCR plans and to generate DCR report of HVRD vide bill no. KA's-402024-25 dt 10-02-2025</i>		PUR/10044	17,876.00	
18-Feb-25	To SP- Vamshi and Co Pvt. Ltd. Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of January-2025 vide bill no. 1923 dt 17-02-2025</i>		PUR/10045	270.00	
	To SUP-Navkar Electrical Enterprises Purchase <i>Being amount credited to Navkar Electrical Enterprises towards Sintex Jounction Box purchased vide bill no. NEE/5359/24-25 dated 11-02-2025 po no. 20250210005 Scan id 232368</i>		PUR/10046	351.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards tab purchased vide bill no. 41777 dt 13-02-2025 po no. 20250210042 scan id 232256</i>		PUR/10047	1,213.44	

Carried Over

4,37,476.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,476.95	
21-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of plumbing - braided pvc pipe vide bill no. 41876 dt 19-02-2025 po no. 20250218013 scan id 232860</i>		PUR/10048	213.48	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of peripherals laptop bag vide bill no. 41877 dt 19-02-2025 po no. 20250206001 scan id 232861</i>		PUR/10049	90.17	
28-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards transportation charges for staff for the month of February-2025 vide bill no. MHTR/1200 /24-25 dt 21-02-2025</i>		PUR/10050	349.92	
	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL towards service charges on PO's for the month of February-2025 vide bill no. MHSVC24-25 /10322 dt 25-02-2025</i>		PUR/10051	50.04	
	To Input RCM CGST 9% Journal <i>Being amount of Input RCM GST transferred to Input GST for the month of February-2025</i>		JOU/10240	13,139.00	
	To SUP-Siddarth Enterprises Purchase <i>Being purchase of Plastic charirs vide bill no. 24-25/4869 dt 11-02-2025 scan id 245292</i>		PUR/10063	213.56	
6-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of mouse vide bill no. 42059 dt 03-03-2025 po no. 20250225039 scan id 234574</i>		PUR/10052	32.76	
7-Mar-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to MPPL - services towards admin expenses services for the month of February-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025</i>		PUR/10053	548.25	
17-Mar-25	To SP- Vamshi and Co Pvt. Ltd. Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025</i>		PUR/10054	270.00	
21-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of safety shoes vide bill no. 42333 dt 19-03-2025 po no. 20250217020 scan id 236083</i>		PUR/10055	196.14	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of consumables vide bill no. 42334 dt 19-03-2025 po no. 20250304008 Scan id 236084</i>		PUR/10056	111.89	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of stationary items vide bill no. 42335 dt 19-03-2025 po no. 20250304006 scan id 236085</i>		PUR/10057	50.98	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of pencil vide bill no. 42336 dt 19-03-2025 po no. 20250304005 scan id 236086</i>		PUR/10058	13.41	
	Carried Over			4,52,756.55	

Dilpreet Tubes Pvt Ltd - (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,756.55	
21-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of air freshner vide bill no. 42337 dt 19-03-2025 po no. 20250304007 scan id 236087</i>		PUR/10059	15.51	
26-Mar-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to MPPL towards admin service charges for the month of March-2025 vide bill no. MPSVC24-25 /13011 dt 26-03-2025</i>		PUR/10060	631.11	
27-Mar-25	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL - Services towards service charges on PO's for the month of March-2025 vide bill no. MHSVC24 -25/10359 dt 24-03-2025</i>		PUR/10061	2.34	
28-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of March-2025 vide bill no. MHTR /1216/24-25 dt 22-03-2025</i>		PUR/10062	311.04	
31-Mar-25	To Input RCM CGST 9% <i>Being amount of Input RCM GST transferred to Input GST for the month of March-2025</i>	Journal	JOU/10243	5,934.00	
	By ITC Climed in FY 2025-26 <i>Beaing amount transferred</i>	Journal	JOU/10287		26,618.00
	By Closing Balance			4,59,650.55	4,33,032.55
				4,59,650.55	4,59,650.55

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Input IGST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			45,000.00	
12-Jun-24	To SP-National Securities Depository Limited Purchase <i>Being amount credited to NSDL towards Joining fees and annual custody fees vide bill no. JF/DT0624/27 dt 12-06-2024</i>		PUR/10064	3,915.00	
30-Sep-24	To SP- ABRD Architects Purchase <i>Being amount credited to ABRD Architects towards advance fee for Architectural design consultancy for HVRD vide bill no. 34/2024 -25/ABRD dt 30-09-2024</i>		PUR/10069	34,169.00	
29-Nov-24	By EIO- Prior Period GST Expenses Journal <i>Being amount debited to Prior Period GST expenses towards GST amount paid as per GST notice No. 742/2024 dated 18-10-2024 for the period FY 2020-21 (Tax Amt 3570 + 3570 and interest 2804 + 2804) tax paid through credit & interest paid through cash</i>		JOU/10114		7,140.00
	By Closing Balance			83,084.00	7,140.00
					75,944.00
				83,084.00	83,084.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To GST Payable <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges from November-2023 to November-2024 for Rs. 4,81,826/- and legal charges for Rs. 150000/- total Rs. 6,31,826/- @18% = 113728/-</i>	Journal	JOU/10123	56,864.00	
	By Input CGST <i>Being amount transferred from input rcm to input gst for the month of November-2024</i>	Journal	JOU/10210		56,864.00
28-Feb-25	To GST Payable <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges from December-2024 to February-2025 Rs. 1,45,985/- x 18% = 26,278/-</i>	Journal	JOU/10211	13,139.00	
	By Input CGST <i>Being amount of Input RCM GST transferred to Input GST for the month of February-2025</i>	Journal	JOU/10240		13,139.00
31-Mar-25	To GST Payable <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges March-2025 Rs. 65,935/- x 18% = 11,868/-</i>	Journal	JOU/10241	5,934.00	
	By Input CGST <i>Being amount of Input RCM GST transferred to Input GST for the month of March-2025</i>	Journal	JOU/10243		5,934.00
				75,937.00	75,937.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To GST Payable <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges from November-2023 to November-2024 for Rs. 4,81,826/- and legal charges for Rs. 150000/- total Rs. 6,31,826/- @18% = 113728/-</i>	Journal	JOU/10123	56,864.00	
	By Input CGST <i>Being amount transferred from input rcm to input gst for the month of November-2024</i>	Journal	JOU/10210		56,864.00
28-Feb-25	To GST Payable <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges from December-2024 to February-2025 Rs. 1,45,985/- x 18% = 26,278/-</i>	Journal	JOU/10211	13,139.00	
	By Input CGST <i>Being amount of Input RCM GST transferred to Input GST for the month of February-2025</i>	Journal	JOU/10240		13,139.00
31-Mar-25	To GST Payable <i>Being amount credited to GST payable towards Output RCM GST payable on Security Charges March-2025 Rs. 65,935/- x 18% = 11,868/-</i>	Journal	JOU/10241	5,934.00	
	By Input CGST <i>Being amount of Input RCM GST transferred to Input GST for the month of March-2025</i>	Journal	JOU/10243		5,934.00
				75,937.00	75,937.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-24 to 31-Mar-25

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,08,136.00	
30-Apr-24	To SP-Premier Engineering Consultants Purchase <i>Being amount credited to Premier Engineering Consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 07/2024 -2025 dt 29-04-2024</i>		PUR/10001	6,750.00	
7-May-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards professional services - Charge creation vide bill no. SA2425017 dt 01-05-2024</i>		PUR/10002	549.00	
23-May-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees for networth certificate vide bill no. 2024-2025/34 dt 21-05-2024</i>		PUR/10003	270.00	
27-Aug-24	To SP-Premier Engineering Consultants Purchase <i>Being amount credited to Premier Engineering consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate for HVRD vide bill no. 022/2024-25 dt 22-08-2024</i>		PUR/10066	6,750.00	
18-Sep-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services -DPT - 3 vide bill no. SA2425126 dt 13-09-2024</i>		PUR/10004	769.04	
	To SP-CIL Securities Limited Purchase <i>Being amount credited to CIL Securities Limited towards RTA Service charges vide bill no. E1513 dt 09-09-2024</i>		PUR/10005	412.47	
14-Oct-24	To SP- Kulkarni Consultant Purchase <i>Being amount credited to Kulkarni Consultant towards structural consultancy charges for submission of drawings in JNTU certification vide bill no. 07/24-25 dt 07/10/2024</i>		PUR/10006	18,000.00	
18-Nov-24	To SP-KATTA'S Architectural Studio Purchase <i>Being amount credited to Katta's Architectural Studio towards 40% of completion of final auto DCR report vide Bill no. KA'S-32-2024-25 dt 18-11-2024(already 30% paid through MPPL)</i>		PUR/10007	23,834.73	
25-Nov-24	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards winger transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1162/24-25 dt 25-11-2024</i>		PUR/10008	349.92	
Carried Over				2,65,821.16	

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Dilpreet Tubes Pvt Ltd - (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,821.16	
25-Nov-24	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Either Bus transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1163/24-25 dt 25-11-2024</i>		PUR/10009	846.72	
30-Nov-24	To Input RCM CGST 9% Journal <i>Being amount transferred from input rcm to input gst for the month of November-2024</i>		JOU/10210	56,864.00	
5-Dec-24	To SP-Modi Properties Pvt Ltd Purchase <i>Being amount credited to MPPL towards ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024</i>		PUR/10010	43,931.88	
13-Dec-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425167 dt 10-12-2024</i>		PUR/10011	2,880.00	
24-Dec-24	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1172/24-25 dt 21-12-2024</i>		PUR/10012	336.96	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1167/24-25 dt 21-12-2024</i>		PUR/10013	881.28	
30-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount bank debited towards CNB one time charges</i>		PAY/10180	270.00	
31-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to KGM and Co towards professional Fees for Tax Audit and ITR preparation fee FY 2023-24 vide Bill No. 2024-2025/163 dt 10-12-2024</i>		PAY/10196	11,812.00	
9-Jan-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses servie charges from 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024</i>		PUR/10014	624.96	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards peripherals bio metric device purchased vide bill no. 41058 dt 04-01-2025 po no. 20241231004 dt 31-12-2024 Scan Id 225714</i>		PUR/10015	250.93	
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards general items - Teflon tapes purchased vide bill no. 41304 dt 20-01-2025 po no. 20250115024 dt 15-01-2025 Scan Id 227680</i>		PUR/10016	33.16	
	Carried Over			3,84,553.05	

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,553.05	
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards stationary items - purchased vide bill no. 41305 dt 20-01-2025 po no. 20250115018 dt 15-01-2025 Scan Id 227687</i>		PUR/10017	28.02	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards consumables - air freshners purchased vide bill no. 41306 dt 20-01-2025 po no. 20250115019 dt 15-01-2025 Scan Id 227683</i>		PUR/10018	46.82	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards consumables - cleaning items purchased vide bill no. 41307 dt 20-01-2025 po no. 20250115020 dt 15-01-2025 Scan Id 227696</i>		PUR/10019	140.41	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationery - pencil box purchased vide bill no. 41308 dt 20-01-2025 po no. 20250115017 dt 15-01-2025 Scan Id 227686</i>		PUR/10020	5.24	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC clamp purchased vide bill no. 41309 dt 20-01-2025 po no. 20250115022 dt 15-01-2025 Scan Id 227688</i>		PUR/10021	7.20	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC items purchased vide bill no. 41310 dt 20-01-2025 po no. 20250115023 dt 15-01-2025 Scan Id 227697</i>		PUR/10022	775.40	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationary - Box file & ring binder items purchased vide bill no. 41311 dt 20-01-2025 po no. 20250117056 dt 17-01-2025 Scan Id 227689</i>		PUR/10023	68.13	
23-Jan-25	To SP- Vamshi and Co Pvt. Ltd. Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of October-2024 and November-2024 vide bill no. 1505 dt 04-01-2024</i>		PUR/10024	540.00	
	To SP- Vamshi and Co Pvt. Ltd. Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of December-2024 vide bill no. 1621 dt 17-01-2024</i>		PUR/10025	270.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel Tor Steel purchased vide bill no. 41332 dt 21-01-2025 po no. 20250120016 Scan Id 227955</i>		PUR/10026	277.20	
	Carried Over			3,86,711.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,711.47	
23-Jan-25	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards Water Tank purchased vide bill no. PS/24-25/887 dt 21-01-2025 po no. 20250115025 dt 15-01-2025 Scan Id 228074</i>		PUR/10027	877.51	
	To SUP- Jai Mathaji Traders Purchase <i>Being amount credited to Jai Mathaji Traders towards purchases vide bill no. 542 dt 22-01-2025</i>		PUR/10067	116.46	
25-Jan-25	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being amount credited to Venkataramana Stationery & Bindling Work towards purchase of pen drive vide bill no. 1389-24 /25 dt 25-01-2025 po no. 20250123017 scan 245293</i>		PUR/10068	50.40	
27-Jan-25	To SP-Team Labs and Consultants Purchase <i>Being amount credited to Team Labs and Consultants towards preparation of Environmental Impact Assessment and Environment Management plan, form 1 &1A for HVRD vide bill no. TLC/0134/2024-25 dt 27-01-2025</i>		PUR/10028	27,000.00	
30-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of January-2025 vide bill no. MHTR /119/24-25 dt 29-01-2025</i>		PUR/10029	336.96	
	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025</i>		PUR/10030	46.89	
31-Jan-25	To SUP- Ganji Venkannah & Sons Purchase <i>Being amount credited to Ganji Venkannah & Sons towards paints purchased vide bill no. 6539 dt 18-01-2025 po no. 20250117005</i>		PUR/10065	610.16	
8-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards purchase of consumables- water bottles vide bill no. 41551 dt 04-02-2025 po no. 20250123018 Scan Id 229611</i>		PUR/10032	21.35	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards purchase of mesurment tapes vide bill no. 41550 dt 04-02-2025 po no. 20250131023 Scan Id 229610</i>		PUR/10033	297.18	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of sanitary items vide bill no. 41735 dt 12-02-2025 po no. 20250206004 scan id 23001</i>		PUR/10034	226.38	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of ink bottle for epson printer vide bill no. 41736 dt 12-02-2025 po no. 20250206002 scan id 232066</i>		PUR/10035	121.32	
	Carried Over			4,16,416.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,416.08	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of stationary items vide bill no. 41737 dt 12-02-2025 po no. 20250206003 scan id 232064</i>		PUR/10036	132.26	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of helmets labour vide bill no. 41739 dt 12-02-2025 po no. 20250204013 scan id 232062</i>		PUR/10037	55.80	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of helmets vide bill no 41740 dt 12-02-2025 po no. 20250204014 scan id 232060</i>		PUR/10038	187.20	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of electrical item vide bill no. 41741 dt 12-02-2025 po no. 20250210009 scan id 232055</i>		PUR/10039	109.15	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of electrical -db tpn-3 vide bill no. 41742 dt 12-02-2025 po no. 20250210004 scan id 232052</i>		PUR/10040	221.26	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of ring binder files vide bill no. 41743 dt 12-02-2025 po no. 20250206005 scan id 232050</i>		PUR/10041	177.48	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of hacksaw blade vide bill no. 41744 dt 12-02-2025 po no. 20250210006 scan id 232051</i>		PUR/10042	55.80	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of aluminium service wire vide bill no. 41745 dt 12-02-2025 po no. 20250210012 scan id 232048</i>		PUR/10043	411.48	
	To SP-KATTA'S Architectural Studio Purchase <i>Being amount credited to KATTA's Architectural Studio towards remaining 30% service charges for running industrial pre DCR plans and to generate DCR report of HVRD vide bill no. KA's-402024-25 dt 10-02-2025</i>		PUR/10044	17,876.00	
18-Feb-25	To SP- Vamshi and Co Pvt. Ltd. Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of January-2025 vide bill no. 1923 dt 17-02-2025</i>		PUR/10045	270.00	
	To SUP-Navkar Electrical Enterprises Purchase <i>Being amount credited to Navkar Electrical Enterprises towards Sintex Jounction Box purchased vide bill no. NEE/5359/24-25 dated 11-02-2025 po no. 20250210005 Scan id 232368</i>		PUR/10046	351.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards tab purchased vide bill no. 41777 dt 13-02-2025 po no. 20250210042 scan id 232256</i>		PUR/10047	1,213.44	

Carried Over

4,37,476.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,476.95	
21-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of plumbing - braided pvc pipe vide bill no. 41876 dt 19-02-2025 po no. 20250218013 scan id 232860</i>		PUR/10048	213.48	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of peripherals laptop bag vide bill no. 41877 dt 19-02-2025 po no. 20250206001 scan id 232861</i>		PUR/10049	90.17	
28-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards transportation charges for staff for the month of February-2025 vide bill no. MHTR/1200 /24-25 dt 21-02-2025</i>		PUR/10050	349.92	
	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL towards service charges on PO's for the month of February-2025 vide bill no. MHSVC24-25 /10322 dt 25-02-2025</i>		PUR/10051	50.04	
	To Input RCM CGST 9% Journal <i>Being amount of Input RCM GST transferred to Input GST for the month of February-2025</i>		JOU/10240	13,139.00	
	To SUP-Siddarth Enterprises Purchase <i>Being purchase of Plastic charirs vide bill no. 24-25/4869 dt 11-02-2025 scan id 245292</i>		PUR/10063	213.56	
6-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of mouse vide bill no. 42059 dt 03-03-2025 po no. 20250225039 scan id 234574</i>		PUR/10052	32.76	
7-Mar-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to MPPL - services towards admin expenses services for the month of February-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025</i>		PUR/10053	548.25	
17-Mar-25	To SP- Vamshi and Co Pvt. Ltd. Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025</i>		PUR/10054	270.00	
21-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of safety shoes vide bill no. 42333 dt 19-03-2025 po no. 20250217020 scan id 236083</i>		PUR/10055	196.14	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of consumables vide bill no. 42334 dt 19-03-2025 po no. 20250304008 Scan id 236084</i>		PUR/10056	111.89	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of stationary items vide bill no. 42335 dt 19-03-2025 po no. 20250304006 scan id 236085</i>		PUR/10057	50.98	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of pencil vide bill no. 42336 dt 19-03-2025 po no. 20250304005 scan id 236086</i>		PUR/10058	13.41	
	Carried Over			4,52,756.55	

Dilpreet Tubes Pvt Ltd - (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,756.55	
21-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of air freshner vide bill no. 42337 dt 19-03-2025 po no. 20250304007 scan id 236087</i>		PUR/10059	15.51	
26-Mar-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to MPPL towards admin service charges for the month of March-2025 vide bill no. MPSVC24-25 /13011 dt 26-03-2025</i>		PUR/10060	631.11	
27-Mar-25	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL - Services towards service charges on PO's for the month of March-2025 vide bill no. MHSVC24 -25/10359 dt 24-03-2025</i>		PUR/10061	2.34	
28-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of March-2025 vide bill no. MHTR /1216/24-25 dt 22-03-2025</i>		PUR/10062	311.04	
31-Mar-25	To Input RCM CGST 9% <i>Being amount of Input RCM GST transferred to Input GST for the month of March-2025</i>	Journal	JOU/10243	5,934.00	
	By ITC Climed in FY 2025-26 <i>Beaing amount transferred</i>	Journal	JOU/10287		26,618.00
	By Closing Balance			4,59,650.55	4,33,032.55
				4,59,650.55	4,59,650.55

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Interest on ACD (TGSPDCL)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Interest Receivable - TGSPDCL <i>Being interest on ACD (TGSPDCL) receivable for the FY 2024-2025.</i>	Journal	JOU/10258	91,397.54	
To	Closing Balance			91,397.54	
				91,397.54	91,397.54

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Interest Receivable - TGSPDCL

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			91,892.00	
1-May-24	By OE-Electricity Supply <i>Being amount Electricity bill adjusted through interest receivable from TSSPDCL for the month of April-2024</i>	Journal	JOU/10030		42,112.00
	By OE-Electricity Supply <i>Being amount Electricity bill adjusted through interest receivable from TSSPDCL for the month of May-2024 (Total Bill Amount Rs. 42,130-40,591=1,539/- payable)</i>	Journal	JOU/10031		40,591.00
31-Mar-25	To Interest on ACD (TGSPDCL) <i>Being interest on ACD (TGSPDCL) receivable for the FY 2024-2025.</i>	Journal	JOU/10258	91,397.54	
	By TDS Receivable (TGSPDCL) <i>Being transferred</i>	Journal	JOU/10262		9,189.00
	By Closing Balance			1,83,289.54	91,892.00
					91,397.54
				1,83,289.54	1,83,289.54

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Interest Received on IT**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being amount received from IT towards income tax refund for FY 2023-24</i>		REC/10047	645.00	
To	Closing Balance			645.00	
				645.00	645.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**ITC Claimed in FY 2025-26**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Input CGST <i>Beaing amount transferred</i>	Journal	JOU/10287	53,236.00	
By	Closing Balance			53,236.00	53,236.00
				53,236.00	53,236.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

LAND

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			2,20,23,258.00	
By	Closing Balance				2,20,23,258.00
				2,20,23,258.00	2,20,23,258.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To CONT-Snehalatha Gaganam <i>Being amount credited to Snehalatha Gaganam towards sample footings excavation work done from 24-12-2024 to 28-12-2024 mcode id 86270</i>	Journal	JOU/10183	10,950.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10268		10,950.00
				10,950.00	10,950.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To CONT-Snehalatha Gaganam <i>Being amount credited to Snehalatha Gaganam towards sample footings excavation work done from 24-12-2024 to 28-12-2024 mcode id 86270</i>	Journal	JOU/10183	21,900.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10268		21,900.00
				21,900.00	21,900.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To CONT-Snehalatha Gaganam <i>Being amount credited to Snehalatha Gaganam towards sample footings excavation work done from 24-12-2024 to 28-12-2024 mcode id 86270</i>	Journal	JOU/10183	21,900.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10268		21,900.00
				21,900.00	21,900.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

MEET B MEHTA (SHARE)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				92,96,000.00
To	Closing Balance			92,96,000.00	
				92,96,000.00	92,96,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

MEET B MEHTA U/L

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,30,000.00	
13-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Meet B Mehta</i>		REC/10037		1,30,000.00
				1,30,000.00	1,30,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

MINIMUM ALTERNATE TAX (Asset) AY 2017-18

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			5,35,663.00	
By	Closing Balance				5,35,663.00
				5,35,663.00	5,35,663.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Minimum Alternate Tax Entitlement AY 2018-19

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			4,70,514.00	
By	Closing Balance				4,70,514.00
				4,70,514.00	4,70,514.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**National Securities Depository Limited - Deposit**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-24	To SP-National Securities Depository Limited <i>Journal</i> <i>Being amount Credited to NSDL towards</i> <i>security deposit purpose</i>		JOU/10038	18,000.00	
By	Closing Balance			18,000.00	18,000.00
				18,000.00	18,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Oak Mont Developers Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				21,00,000.00
15-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292433 Being Chq issue to Oakmont Developers Pvt Ltd towards amount returned</i>		PAY/10090	10,00,000.00	
11-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292434 Being Chq issue to Oakmont Developers Pvt Ltd towards amount returned</i>		PAY/10091	11,00,000.00	
				21,00,000.00	21,00,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-Building Permit Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-24	To SP-M.N. Park Aravind <i>Being amount credited to MN Park Aravind towards Industrial plan approval from IALA /TGIIC Transaction No. 113263335856 dated 24-04-2024</i>	Journal	JOU/10285	10,000.00	
	To SP-M.N. Park Aravind <i>Being amount credited to MN Park Aravind towards Industry Department user charges transaction no. 113263335856 dt 24-04-2024</i>	Journal	JOU/10286	30,000.00	
9-Jan-25	To BANK- YES BANK - 00976370003513 Payment <i>Being amount paid to APCCA towards Building permit fee file no. IIC/1166/2024 dt 14-11-2024 Chq no. 697474 dt 09-01-2025</i>		PAY/10195	2,87,85,592.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10269		2,88,25,592.00
				2,88,25,592.00	2,88,25,592.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**OE-Consultancy Charges IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SP- ABRD Architects <i>Being amount credited to ABRD Architects towards advance fee for Architectural design consultancy for HVRD vide bill no. 34/2024 -25/ABRD dt 30-09-2024</i>	Purchase	PUR/10069	1,89,829.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10270		1,89,829.00
				1,89,829.00	1,89,829.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-Disaster Response and Fire Services Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	To SP-Soham Satish Modi <i>Being amount credited to Soham Satish Modi towards reimbursement of fire noc fees of HVRD</i>	Journal	JOU/10091	51,460.00	
9-Aug-24	To SP-Premier Engineering Consultants <i>Being amount credited to Premier Engineering Consultants towards re-imburse the fee of Rs. 49,879/- which was paid by Manoj Mathur for revised provisional fire NOC HVRD Block -1 (Chllan No. 6401658455 dated 09-08-2024)</i>	Journal	JOU/10065	49,879.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10271		1,01,339.00
				1,01,339.00	1,01,339.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Interest Receivable - TGSPDCL <i>Being amount Electricity bill adjusted through interest receivable from TSSPDCL for the month of April-2024</i>	Journal	JOU/10030	42,112.00	
	To Interest Receivable - TGSPDCL <i>Being amount Electricity bill adjusted through interest receivable from TSSPDCL for the month of May-2024 (Total Bill Amount Rs. 42,130-40,591=1,539/- payable)</i>	Journal	JOU/10031	40,591.00	
15-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464413 Being Chq issue to TGSPDCL towards electricity bill payment of the month of May-2024 (Actual bill amount 42,130/- less interest on ACD Rs. 40,591/-)</i>		PAY/10050	1,539.00	
3-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq Issued to SAO TGSPDCL towards power reconnection charges Chq No. 464419 dt 03-07-2024</i>		PAY/10057	1,000.00	
8-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464420 Being Chq issued to TGSPDCL towards electricity bill paid for the month of June-2024</i>		PAY/10058	42,143.00	
23-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292413 Being Chq issued to TGSPDCL towards Electricity bill payment for the month of July-2024</i>		PAY/10076	42,080.00	
10-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to TGSPDCL towards Electricity Bill payment for the month of August-2024 Chq No. 226253 dt 10-09-2024</i>		PAY/10093	42,007.00	
15-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to TGSPDCL towards Electricity bill payment for the month of September-2024 Chq no. 226265 dt 15-10-2024</i>		PAY/10107	42,087.00	
9-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to TGSPDCL towards Electricity bill payment for the month of October-2024 Chq no. 071687 dt 09-11-2024</i>		PAY/10127	42,100.00	
7-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to TGSPDCL towards Electricity bill payment for the month of November-2024 Chq No. 071705 dt 07-12-2024</i>		PAY/10160	42,090.00	
31-Dec-24	To EOY-Electricity Bills Payable <i>Being amount credited to Electricity Bills payable a/c towards electricity bill for the month of December-2024.</i>	Journal	JOU/10173	42,092.00	
Carried Over				3,79,841.00	

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Dilpreet Tubes Pvt Ltd - (24-25)

OE-Electricity Supply Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,841.00	
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to TGSPDCL towards electricity bill payment for the month of January-2024 Chq no. 991520 dt 10-02-2025</i>		PAY/10250	42,089.00	
11-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to TGSPDCL towards electricity bill payment for the month of February-2025 chq no 823281 dt 11-03-2025</i>		PAY/10311	42,082.00	
31-Mar-25	To Outstanding Expenses (Electricity) Journal <i>Being amount credited to Outstanding expenses (Electricity) towards electricity expenses for the month of March-2025</i>		JOU/10234	42,138.00	
By Capital Work in Progress <i>Being amount transferred</i>	Journal		JOU/10272		5,06,150.00
				5,06,150.00	5,06,150.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	To ECARD-Ch.Ramesh <i>Being amount credited to Ecard. Ch Ramesh towards notary and franking expenses</i>	Journal	JOU/10001	510.00	
7-May-24	To ECARD- M Malla Reddy <i>Being amount credited to M Malla Reddy towards xerox expenses for HVRD</i>	Journal	JOU/10011	1,380.00	
8-Jun-24	To Cash <i>Being Cash paid to CH Ramesh towards revenue stamps purchased</i>	Payment	PAY/10049	70.00	
6-Aug-24	To ECARD- M Malla Reddy <i>Being amount credited to M Malla Reddy towards Xerox expenses vide bill no. 6621</i>	Journal	JOU/10082	300.00	
24-Aug-24	To SP- Peri Prabhakar <i>Being amount credited to Peri Prabhakar towards misc expenses of loyar for Electricity notice of DTPL</i>	Journal	JOU/10090	15,000.00	
31-Aug-24	To ECARD-Ramanji Reddy <i>Being amount credited to N Ramanji Reddy towards reimburse amount of application fees</i>	Journal	JOU/10095	1,000.00	
18-Sep-24	To ECARD-Ramanji Reddy <i>Being amount credited to N Ramanji Reddy towards reimburse amount of application fees</i>	Journal	JOU/10096	1,000.00	
	To ECARD-RISHABH ARORA <i>Being amount credited to Rishabh Arora towards reimbursement of ROC challan amount</i>	Journal	JOU/10097	600.00	
9-Oct-24	To ECARD- M Malla Reddy <i>Being amount credited to M Malla Reddy towards Xerox expenses of DTPL</i>	Journal	JOU/10080	2,400.00	
	To ECARD- M Malla Reddy <i>Being amount credited to M Malla Reddy towards Xerox expenses of DTPL</i>	Journal	JOU/10081	400.00	
18-Oct-24	To ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards stamp papers purchases (5 Nos)</i>	Journal	JOU/10085	700.00	
22-Nov-24	To ECARD- M Malla Reddy <i>Being amount credited to M Malla Reddy towards printing expenses 557 dt 11-09-2024</i>	Journal	JOU/10108	400.00	
12-Dec-24	To ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards purchases of 2 stamp papers for Gift deed TGIC-IALA(prabhakar Reddy)</i>	Journal	JOU/10120	280.00	
24-Jan-25	To ECARD- M Malla Reddy <i>Being amount credited to M Malla Reddy towards printing expenses vide bill no. 1644 dt 05-12-2024 (RV Xerox)</i>	Journal	JOU/10153	300.00	

Carried Over

24,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,340.00	
25-Jan-25	To ECARD-K Suneel Kumar <i>Journal</i> <i>Being amount credited to K Suneel Kumar towards internet expenses for 6 months with rotar with installation at HVRD site</i>		JOU/10152	3,438.00	
27-Jan-25	To Cash <i>Payment</i> <i>Being cash paid to Vinay Chary towards Xerox expenses for DRF Form of Meet Mehta</i>		PAY/10226	90.00	
31-Jan-25	To ECARD-Ch.Ramesh <i>Journal</i> <i>Being amount credited to Ch Ramesh towards stamps purchased vide bill no. 2577 dt 04-02-2025 (Raja & Co)</i>		JOU/10172	1,120.00	
1-Feb-25	To SP- Nacharam Industries Association <i>Journal</i> <i>Being amount credited to Nacharam Industries Association towards annual membership fee for FY 2023-24 and 2024 -25</i>		JOU/10164	4,000.00	
6-Feb-25	To ECARD- G Sainath <i>Journal</i> <i>Being amount credited to G Sainath towards DTPL sanction plans colour lamination expenses vide bill no. 1209 dt 06-02-2025 (RV Xerox)</i>		JOU/10175	1,500.00	
	To ECARD-Ch.Ramesh <i>Journal</i> <i>Being amount credited to Ch Ramesh towards purchase of NJSP 4 nos</i>		JOU/10177	560.00	
	To ECARD-D.Shiva Shankar <i>Journal</i> <i>Being amount credited to D Shiva Kumar towards rubber stamps purchased vide bill no 2416 dt 22-01-2025 (Raja & Co)</i>		JOU/10178	680.00	
	To ECARD- J Selva Kumar <i>Journal</i> <i>Being amount credited to J Selva Kumar towards tea cups, sawser, plastic tray & dinner sets purchased from Indian basar vide bill no 262 dt 30-01-2025 Scan Id 230124</i>		JOU/10179	4,430.00	
8-Feb-25	To ECARD- G Rajesh <i>Journal</i> <i>Being amount credited to G Rajesh towards site refreshment work purpose from 24-02-2025 to 06-02-2025</i>		JOU/10189	90.00	
	To ECARD- G Rajesh <i>Journal</i> <i>Being amount credited to G Rajesh towards drinking water can work purpose from 24-01-2025 to 06-02-2025</i>		JOU/10190	200.00	
	To ECARD- G Rajesh <i>Journal</i> <i>Being amount credited to G Rajesh towards long register site office purpose from 24-01-2025 to 06-02-2025</i>		JOU/10191	290.00	
	To ECARD- G Rajesh <i>Journal</i> <i>Being amount credited to G Rajesh towards pawan electrical site plumbing work purpose from 24-01-2025 to 06-02-2025</i>		JOU/10192	480.00	
14-Feb-25	To ECARD-D.Shiva Shankar <i>Journal</i> <i>Being amount credited to D Shiva Shankar towards rubber stamps purchased vide bill no. 4286 dt 13-02-2025 (Raja & Co)</i>		JOU/10186	350.00	
	Carried Over			41,568.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,568.00	
14-Feb-25	To ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards stamp papers purchase 4 nos (agreement for consultancy)</i>	Journal	JOU/10187	560.00	
	To ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards franking charges</i>	Journal	JOU/10188	720.00	
3-Mar-25	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards petty cash expenses from 27-02-2025 to 03-03-2025</i>	Journal	JOU/10208	1,130.00	
6-Mar-25	To ECARD- G Sainath <i>Being amount credited to G Sainath towards sanction plans lamination expenses</i>	Journal	JOU/10206	1,500.00	
22-Mar-25	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards petty cash expenses 28-02-2025 to 20-03-2025</i>	Journal	JOU/10215	2,012.00	
	To ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards carton boxes purchased for files packing purpose</i>	Journal	JOU/10216	1,100.00	
27-Mar-25	To ECARD- M Malla Reddy <i>Being amount credited to M Malla Reddy towards colour xerox expenses</i>	Journal	JOU/10226	2,680.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10273		51,270.00
				51,270.00	51,270.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-NSDL Joining Fees & Annual Custody Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-24	To SP-National Securities Depository Limited Purchase <i>Being amount credited to NSDL towards Joining fees and annual custody fees vide bill no. JF/DT0624/27 dt 12-06-2024</i>		PUR/10064	21,750.00	
By	Closing Balance			21,750.00	21,750.00
				21,750.00	21,750.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE- Prior Period ESIC Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards interest paid for ESIC late payment for the period of September-2017 to November-2021 vide Challan No. 05225103859701 dt 22-01-2025</i>		JOU/10148	2,916.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards interest paid for ESIC late payment for the period of September-2017 to November-2021 vide Challan No. 05225103857899 dt 22-01-2025</i>		JOU/10149	1,908.00	
3-Feb-25	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards interest paid for ESIC late payment for the period of December-2021 to October -2023 vide Challan No. 05225104447435 dt 03-02-2025</i>		JOU/10181	2,841.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit builders towards prior period ESIC Expenses</i>		JOU/10182	2,392.00	
	By Closing Balance			10,057.00	
					10,057.00
				10,057.00	10,057.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By SP- ABRD Architects <i>Being amount credited to Consultancy charges (HVRD) towards wrongly debited last year actual bill received Fy 2024-25</i>	Journal	JOU/10083		2,23,998.00
30-Apr-24	To SP-Premier Engineering Consultants Purchase <i>Being amount credited to Premier Engineering Consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 07/2024-25 dt 29-04-2024</i>		PUR/10001	75,000.00	
27-Aug-24	To SP-Premier Engineering Consultants Purchase <i>Being amount credited to Premier Engineering consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate for HVRD vide bill no. 022/2024-25 dt 22-08-2024</i>		PUR/10066	75,000.00	
14-Oct-24	To SP- Kulkarni Consultant Purchase <i>Being amount credited to Kulkarni Consultant towards structural consultancy charges for submission of drawings in JNTU certification vide bill no. 07/24-25 dt 07/10 /2024</i>		PUR/10006	2,00,000.00	
18-Nov-24	To SP-KATTA'S Architectural Studio Purchase <i>Being amount credited to Katta's Architectural Studio towards 40% of completion of final auto DCR report vide Bill no. KA'S-32-2024-25 dt 18-11-2024(already 30% paid through MPPL)</i>		PUR/10007	2,64,830.40	
30-Nov-24	To SP- Jawaharlal Nehru Technological University Journal <i>Being amount credited to Jawaharlal nehru technological university towards consultancy charges for revised proof checking of structural designs & drawings vide Ir no. JNTUH/BICS/PC-382/1/2024 dt 27-11-2024</i>		JOU/10260	29,500.00	
5-Dec-24	To SP-Modi Properties Pvt Ltd Purchase <i>Being amount credited to MPPL towards ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024</i>		PUR/10010	4,88,132.00	
27-Jan-25	To SP-Team Labs and Consultants Purchase <i>Being amount credited to Team Labs and Consultants towards preparation of Environmental Impact Assessment and Environment Management plan, form 1 &1A for HVRD vide bill no. TLC/0134/2024-25 dt 27-01-2025</i>		PUR/10028	3,00,000.00	
14-Feb-25	To SP-KATTA'S Architectural Studio Purchase <i>Being amount credited to KATTA's Architectural Studio towards remaining 30% service charges for running industrial pre DCR plans and to generate DCR report of HVRD vide bill no. KA's-402024-25 dt 10-02 -2025</i>		PUR/10044	1,98,623.00	
	Carried Over			16,31,085.40	2,23,998.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

OERD-Consultancy Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,31,085.40	2,23,998.00
31-Mar-25	To CGST Input @ 9 %	Journal	JOU/10238	36,000.00	
	<i>Being amount of GST input transferred to Consultancy Charges towards party not filed in GST1 (hence input transferred exp)</i>				
	By Capital Work in Progress	Journal	JOU/10274		14,43,087.40
	<i>Being amount transferred</i>				
				16,67,085.40	16,67,085.40

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-Registration & Misc Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472295 Being chq issued to K Aruna towatds stamp papers purchased</i>		PAY/10027	1,700.00	
24-May-24	To ECARD- Lingampally Vinay Chary Journal <i>Being amount credited to Vinay Chary towards franking charges for Dmart account opening of DTPL</i>		JOU/10014	950.00	
30-Sep-24	To ECARD- K Aruna Journal <i>Being amount credited to Aruna towards stamp papers purchased for agreement of DTPL</i>		JOU/10078	1,560.00	
12-Dec-24	To ECARD- K Prabhakar Reddy Journal <i>Being amount credited to K Prabhakar Reddy towards expenses for EC of Gift Settlement deed - DTPL on 06-12-2024</i>		JOU/10119	5,600.00	
13-Dec-24	To SP-Modi Soham HUF Journal <i>Being amount credited to Modi Soham HUF towards reimbursement of Gift settlement deed infavour of TS-IALA - Roads - Dilpreet Tubes Pvt Ltd Challan no. 128GR903122 dt 03-12-2024</i>		JOU/10121	11,462.00	
23-Jan-25	To SP- Aaron Associates Journal <i>Being amount credited to Aaron Associates towards conducting existing trees surveyed and in incorporated in the drawing with measurements of Dilpreet Tubes Pvt Ltd vide bill no. AA/33/2024-2025 dt 23-01-2025</i>		JOU/10150	5,000.00	
27-Mar-25	To Cash Payment <i>Being amount paid to Anji towards stamp papers purchase purpes 24 Nos as per MD sir instructions</i>		PAY/10333	3,360.00	
31-Mar-25	By Capital Work in Progress Journal <i>Being amount transfer</i>		JOU/10276		29,632.00
				29,632.00	29,632.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE- Roc Charges - (Hvrd)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-24	To ECARD-RISHABH ARORA <i>Being amount credited to Ecard-Rishab Arora towards fee for DPT-3 of Dilpreet Tubes Pvt Ltd vide SRN AA9387284 dt 23 -07-2024</i>	Journal	JOU/10049	1,800.00	
By	Closing Balance			1,800.00	1,800.00
				1,800.00	1,800.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-Security Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To TDS-2% Contract <i>Being amount credited to Expert Security Guard towards Security expenses for the month of April-2024 vide bill no. ESG/13/24 dt 30-04-2024</i>	Journal	JOU/10012	34,695.00	
31-May-24	To TDS-2% Contract <i>Being amount credited to Security Services towards service charges for the month of May-2024 vide bill no. ESG/31/24 dt 31-05-2024</i>	Journal	JOU/10016	42,405.00	
30-Jun-24	To TDS-2% Contract <i>Being amount credited to Expert Security Guard towards security charges for the month of June-2024 vide Bill no. ESG/48/24 dt 30-06-2024</i>	Journal	JOU/10036	38,550.00	
31-Jul-24	To TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of July-2024 vide bill no. ESG/65/24 dt 31-07-2024</i>	Journal	JOU/10050	38,500.00	
31-Aug-24	To SP-Expert Security Guards <i>Being amount credited to Expert Security Guard towards Security charges for the month of August-2024 vide bill no. ESG/81/24 dt 31-08-2024</i>	Journal	JOU/10067	38,550.00	
30-Sep-24	To SP-Expert Security Guards <i>Being amount credited to Expert Security Guard towards Security charges for the month of September-2024 vide bill no. ESG/97/24 dt 30-09-2024</i>	Journal	JOU/10079	38,550.00	
31-Oct-24	To SP-Expert Security Guards <i>Being amount credited to Expert Security Guard towards security service charges for the month of October-2024 vide bill no. ESG/113/24 dt 31-10-2024</i>	Journal	JOU/10102	38,550.00	
30-Nov-24	To SP-Expert Security Guards <i>Being amount credited to Expert Security Guard towards security service charges for the month of November-2024 vide bill no. ESG/129/24 dt 30-11-2024</i>	Journal	JOU/10113	38,550.00	
31-Dec-24	To SP-Expert Security Guards <i>Being amount credited to Expert Security Guard towards security service charges for the month of December-2024 vide bill no. ESG/145/24 dt 31-12-2024</i>	Journal	JOU/10137	38,550.00	
31-Jan-25	To SP-Expert Security Guards <i>Being amount credited to Expert Security Guard towards security service charges for the month of January-2025 vide bill no. ESG/161/25 dt 31-01-2025</i>	Journal	JOU/10155	43,185.00	

Carried Over

3,90,085.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,085.00	
28-Feb-25	To SP-Expert Security Guards Journal <i>Being amount credited to Expert Security Guard towards security service charges for the month of February-2025 vide bill no.ESG/176/25 dt 28-02-2025</i>		JOU/10199	64,250.00	
31-Mar-25	To SP-Expert Security Guards Journal <i>Being amount credited to Expert Security Guards towards security charges for the month of March-2025 vide bill no. ESG/191/25 dt 31-03-2025</i>		JOU/10228	65,935.00	
By Capital Work in Progress Journal <i>Being amount transfer</i>			JOU/10277		5,20,270.00
				5,20,270.00	5,20,270.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-Transportation Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-24	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards winger transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1162/24-25 dt 25-11-2024</i>		PUR/10008	3,888.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Either Bus transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1163/24-25 dt 25-11-2024</i>		PUR/10009	9,408.00	
24-Dec-24	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1172/24-25 dt 21-12-2024</i>		PUR/10012	3,744.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1167/24-25 dt 21-12-2024</i>		PUR/10013	9,792.00	
30-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of January-2025 vide bill no. MHTR /119/24-25 dt 29-01-2025</i>		PUR/10029	3,744.00	
28-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards transportation charges for staff for the month of February-2025 vide bill no. MHTR/1200 /24-25 dt 21-02-2025</i>		PUR/10050	3,888.00	
28-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of March-2025 vide bill no. MHTR /1216/24-25 dt 22-03-2025</i>		PUR/10062	3,456.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transfer</i>	Journal	JOU/10278		37,920.00
				37,920.00	37,920.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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OEUD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To SP- Karri Gowtham <i>Being amount credited to Karri Gowtham towards payment against valuation report</i>	Journal	JOU/10261	5,000.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transfer</i>	Journal	JOU/10279		5,000.00
				5,000.00	5,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	To SP-Shreyas Services <i>Being amount credited to Shreyas Services towards House Keeping chrges for the month of January -2025 vide bill o. 251 dt 31 -01-2025</i>	Journal	JOU/10194	22,277.00	
6-Mar-25	To SP-Shreyas Services <i>Being amount credited Shreyas Services towards House keeping charges for the month of February-2025 vide bill no. 265 dt 28-0-2-2025</i>	Journal	JOU/10205	22,944.00	
31-Mar-25	To SP-Shreyas Services <i>Being amount credited to Shreyas Services towards House keeping services for the month of March-2025 vide bill no. 278 dt 31 -03-2025</i>	Journal	JOU/10227	22,277.00	
By Capital Work in Progress <i>Being amount transfer</i>		Journal	JOU/10275		67,498.00
				67,498.00	67,498.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OE-Water Supply (074200427)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472296 Being chq issued to HMWSSB towards water bill payment for the month of April -2024 vide bill no. 154018256 dt 03-05-2024</i>		PAY/10028	4,726.00	
10-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464411 Being Chq issued to HMWSSB towards water bill payment for the month of May-2024 vide bill no. 155218003</i>		PAY/10047	1,093.00	
8-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq no. 464421 Being Chq issued to HMWSSB towards water bill paid for the month of June-2024</i>		PAY/10059	1,092.00	
14-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292414 Being Chq issued to HMWSSB towards water bill payment for the month of July-2024 vide bill no. 157783251 dt 03-08-3034</i>		PAY/10075	1,093.00	
10-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to HMWSSB towards water bill payment for the month of August -2024 Chq No. 226252 dt 10-09-2024</i>		PAY/10094	1,092.00	
15-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued for Water bill payment for the month of September-2024 and October -2024 vide bill no. 161882380 dt 14-11 -2024 Chq no. 071688 dt 15-11-2024</i>		PAY/10132	5,349.00	
7-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to HMWSSB towards water bill payment for the month of November-2024 vide bill no. 162856839 dt 04-12-2024 Chq no. 697452 dt 07-12-2024</i>		PAY/10159	3,323.00	
31-Dec-24	To EOY- Water Charges Payable Journal <i>Being amount credited to Water Bills payable towards water bill for the month of December-2024</i>		JOU/10174	1,092.00	
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to HMWSSB towards water bill paid for the month of January-2025 vide bill no. 165562093 dt 06-02-2024 Chq no. 991520 dt 10-02-2025</i>		PAY/10251	1,093.00	
24-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to HMWSSB towards water bill payment for the month of February -2025 vide bill no. 167108827 dt 15-03-2025 chq no. 823288 dt 24-03-2025</i>		PAY/10322	1,092.00	
31-Mar-25	To EOY- Water Charges Payable Journal <i>Being amount credited to water charges payable towards water charges for the month of March-2025.</i>		JOU/10235	1,093.00	
By	Capital Work in Progress Journal <i>Being amount transfer</i>		JOU/10280	22,138.00	
				22,138.00	22,138.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**OIE-Audit Fees**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SP-KGM & Co <i>Being amount credited to KGM & Co towards audit fees payable for FY 2024-25</i>	Journal	JOU/10229	1,00,000.00	
By	Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges - DTPL

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-25	To SP-NADIA BHAGAVATULA <i>Being amount debited to Nadia Bhagavatulu towards consultancy charges</i>	Journal	JOU/10176	1,00,000.00	
By	Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To FA-CAR & TWO WHEELER <i>Being amount transfer towards depreciation for FY 2024-25</i>	Journal	JOU/10257	5,59,116.00	
By	Closing Balance			5,59,116.00	5,59,116.00
				5,59,116.00	5,59,116.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE- Electricity Inspection Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-25	To SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards electricity inspection fee paid for the period of FY 2023-24 & FY 2024-25 payment dated 28-03-2025</i>	Journal	JOU/10230	11,405.00	
By	Closing Balance			11,405.00	11,405.00
				11,405.00	11,405.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**OIE- Electricity Supply Old Dues**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292415 Being Chq issued for DD to TGSPDCL towards arrears of DTPL</i>		PAY/10077	5,54,706.00	
By	Closing Balance			5,54,706.00	5,54,706.00
				5,54,706.00	5,54,706.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards professional tax payment of Firm and Directors (4 x 2500) for the Fy 2024-25. Challan No. 6403298746 dt 18-12-2024.(total amt paid 12,500)</i>		JOU/10165	2,500.00	
By	Closing Balance			2,500.00	2,500.00
				2,500.00	2,500.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**OIE-Group Health Insurance (Hvrd)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To SP- Modi Properties Pvt Ltd - Services Journal <i>Being amount credited to Modi properties Pvt Ltd towards Helth insurance paid on behalf of DTPL</i>		JOU/10087	17,122.00	
By EMP- K Raghunadha Murthy	Journal <i>Being amount credited to group health insurance 30% share of Insurane expenses</i>		JOU/10088		5,137.00
By	Closing Balance			17,122.00	5,137.00
					11,985.00
				17,122.00	17,122.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE- Interest on GST

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq Issued to Raghunadh for interest on GST payable vide Challan no. 24113600222088 dt 29-11-2024 Chq no. 071699 dt 02-12-2024</i>		PAY/10148	5,608.00	
By EIO- Prior Period GST Expenses Journal <i>Being amount debited to Prior Period GST expenses towards GST amount paid as per GST notice No. 742/2024 dated 18-10-2024 for the period FY 2020-21 (Tax Amt 3570 + 3570 and interest 2804 + 2804) tax paid through credit & interest paid through cash</i>			JOU/10114		5,608.00
				5,608.00	5,608.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**OIE- Interest on TDS (HVRD)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292420 Being Chq issued for Interest on TDS for FY 2023-24</i>		PAY/10082	1,810.00	
5-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq NO. 292427 Being Chq issued for Interest paid on TDS for FY 2023-24</i>		PAY/10089	130.00	
				1,940.00	
By	Closing Balance				1,940.00
				1,940.00	1,940.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-24	To TDS-10% Professional Charges	Journal	JOU/10064	1,50,000.00	
	<i>Being amount credited to Peri Prabhakar towards legal expenses payable for DTPL Electricity department notice</i>			1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**OIE-Printing & Stationery Exp**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To SUP- SV Printers <i>Being amount credited to SV Printers towards Letter heads with printing 3 pads purchased vide bill no. 12 dt 30-05-2024</i>	Journal	JOU/10015	2,700.00	
By	Closing Balance			2,700.00	2,700.00
				2,700.00	2,700.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE- Profession Tax - Directors

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards professional tax payment of Firm and Directors (4 x 2500) for the Fy 2024-25. Challan No. 6403298746 dt 18-12-2024.(total amt paid 12,500)</i>		JOU/10165	10,000.00	
By	Closing Balance			10,000.00	10,000.00
				10,000.00	10,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-25	To EMP-K Narender Reddy <i>Being amount credited to K Narender Reddy towards Vehicle service charges vide bill no. V1910 dt 25-01-2025.</i>	Journal	JOU/10156	1,600.00	
By	Closing Balance			1,600.00	1,600.00
				1,600.00	1,600.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services -DPT - 3 vide bill no. SA2425126 dt 13-09-2024</i>	Purchase	PUR/10004	0.07	
	To SP-CIL Securities Limited <i>Being amount credited to CIL Securities Limited towards RTA Service charges vide bill no. E1513 dt 09-09-2024</i>	Purchase	PUR/10005	0.06	
18-Nov-24	To SP-KATTA'S Architectural Studio <i>Being amount credited to Katta's Architectural Studio towards 40% of completion of final auto DCR report vide Bill no. KA'S-32-2024-25 dt 18-11-2024(already 30% paid through MPPL)</i>	Purchase	PUR/10007	0.14	
25-Nov-24	To SUP- Modi Housing Pvt Ltd- Trading <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards winger transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1162/24-25 dt 25-11-2024</i>	Purchase	PUR/10008	0.16	
	By OE-Transportation Charges <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Either Bus transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1163/24-25 dt 25-11-2024</i>	Purchase	PUR/10009		0.44
5-Dec-24	To SP-Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024</i>	Purchase	PUR/10010	0.24	
24-Dec-24	To SUP- Modi Housing Pvt Ltd- Trading <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1172/24-25 dt 21-12-2024</i>	Purchase	PUR/10012	0.08	
	To SUP- Modi Housing Pvt Ltd- Trading <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1167/24-25 dt 21-12-2024</i>	Purchase	PUR/10013		0.44
9-Jan-25	To SP- Modi Properties Pvt Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses servie charges from 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024</i>	Purchase	PUR/10014	0.08	
	To SUP- Modi Housing Pvt Ltd- Trading <i>Being amount credited to Modi Housing Pvt Ltd towards peripherals bio metric device purchased vide bill no. 41058 dt 04-01-2025 po no. 20241231004 dt 31-12-2024 Scan Id 225714</i>	Purchase	PUR/10015	0.02	
	Carried Over			1.29	0.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.29	0.44
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards general items - Teflon tapes purchased vide bill no. 41304 dt 20-01-2025 po no. 20250115024 dt 15-01-2025 Scan Id 227680</i>		PUR/10016	0.28	
	By Sundry Purchases GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards stationary items - purchased vide bill no. 41305 dt 20-01-2025 po no. 20250115018 dt 15-01-2025 Scan Id 227687</i>		PUR/10017		0.32
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards consumables - air freshners purchased vide bill no. 41306 dt 20-01-2025 po no. 20250115019 dt 15-01-2025 Scan Id 227683</i>		PUR/10018	0.12	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards consumables - cleaning items purchased vide bill no. 41307 dt 20-01-2025 po no. 20250115020 dt 15-01-2025 Scan Id 227696</i>		PUR/10019	0.46	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationery - pencil box purchased vide bill no. 41308 dt 20-01-2025 po no. 20250115017 dt 15-01-2025 Scan Id 227686</i>		PUR/10020	0.16	
	By Plumbing GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC clamp purchased vide bill no. 41309 dt 20-01-2025 po no. 20250115022 dt 15-01-2025 Scan Id 227688</i>		PUR/10021		0.40
	By Plumbing GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC items purchased vide bill no. 41310 dt 20-01-2025 po no. 20250115023 dt 15-01-2025 Scan Id 227697</i>		PUR/10022		0.40
	By Sundry Purchases GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationary - Box file & ring binder items purchased vide bill no. 41311 dt 20-01-2025 po no. 20250117056 dt 17-01-2025 Scan Id 227689</i>		PUR/10023		0.26
23-Jan-25	By Steel GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel Tor Steel purchased vide bill no. 41332 dt 21-01-2025 po no. 20250120016 Scan Id 227955</i>		PUR/10026		0.40
	Carried Over			2.31	2.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.31	2.22
23-Jan-25	By Plumbing GST 18% Purchase <i>Being amount credited to Praful Sanitary towards Water Tank purchased vide bill no. PS/24-25/887 dt 21-01-2025 po no. 20250115025 dt 15-01-2025 Scan Id 228074</i>		PUR/10027		0.13
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Jai Mathaji Traders towards purchases vide bill no. 542 dt 22-01-2025</i>		PUR/10067		0.92
25-Jan-25	To SUP-Venkatarama Stationery & Binding Works Purchase <i>Being amount credited to Venkatarama Stationery & Bindling Work towards purchase of pen drive vide bill no. 1389-24 /25 dt 25-01-2025 po no. 20250123017 scan 245293</i>		PUR/10068		0.20
30-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of January-2025 vide bill no. MHTR /119/24-25 dt 29-01-2025</i>		PUR/10029		0.08
	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025</i>		PUR/10030		0.22
31-Jan-25	To SUP- Ganji Venkannah & Sons Purchase <i>Being amount credited to Ganji Venkannah & Sons towards paints purchased vide bill no. 6539 dt 18-01-2025 po no. 20250117005</i>		PUR/10065		0.08
8-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards purchase of consumables- water bottles vide bill no. 41551 dt 04-02-2025 po no. 20250123018 Scan Id 229611</i>		PUR/10032		0.10
	By Tools GST 18% Purchase <i>Being amount credited to MHPL towards purchase of mesurment tapes vide bill no. 41550 dt 04-02-2025 po no. 20250131023 Scan Id 229610</i>		PUR/10033		0.36
14-Feb-25	By Plumbing GST 18% Purchase <i>Being purchase of sanitary items vide bill no. 41735 dt 12-02-2025 po no. 20250206004 scan id 23001</i>		PUR/10034		0.12
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of ink bottle for epson printer vide bill no. 41736 dt 12-02-2025 po no. 20250206002 scan id 232066</i>		PUR/10035		0.36
	By Sundry Purchases GST 5% Purchase <i>Being purchase of stationary items vide bill no. 41737 dt 12-02-2025 po no. 20250206003 scan id 232064</i>		PUR/10036		0.40
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of helmets labour vide bill no. 41739 dt 12-02-2025 po no. 20250204013 scan id 232062</i>		PUR/10037		0.40
	Carried Over			3.75	4.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.75	4.15
14-Feb-25	By Tools GST 18% <i>Being purchase of helmets vide bill no 41740 dt 12-02-2025 po no. 20250204014 scan id 232060</i>	Purchase	PUR/10038	0.40	
	By Electrical GST 18% <i>Being purchase of electrical item vide bill no. 41741 dt 12-02-2025 po no. 20250210009 scan id 232055</i>	Purchase	PUR/10039	0.10	
	To SUP- Modi Housing Pvt Ltd- Trading <i>Being purchase of electrical -db tpn-3 vide bill no. 41742 dt 12-02-2025 po no. 20250210004 scan id 232052</i>	Purchase	PUR/10040	0.02	
	To SUP- Modi Housing Pvt Ltd- Trading <i>Being purchase of ring binder files vide bill no. 41743 dt 12-02-2025 po no. 20250206005 scan id 232050</i>	Purchase	PUR/10041	0.04	
	To SUP- Modi Housing Pvt Ltd- Trading <i>Being purchase of hacksaw blade vide bill no. 41744 dt 12-02-2025 po no. 20250210006 scan id 232051</i>	Purchase	PUR/10042	0.40	
	To SUP- Modi Housing Pvt Ltd- Trading <i>Being purchase of aluminium service wire vide bill no. 41745 dt 12-02-2025 po no. 20250210012 scan id 232048</i>	Purchase	PUR/10043	0.04	
18-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading <i>Being amount credited to MHPL towards tab purchased vide bill no. 41777 dt 13-02-2025 po no. 20250210042 scan id 232256</i>	Purchase	PUR/10047	0.41	
21-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading <i>Being purchase of plumbing - braided pvc pipe vide bill no. 41876 dt 19-02-2025 po no. 20250218013 scan id 232860</i>	Purchase	PUR/10048	0.04	
	By Sundry Purchases GST 18% <i>Being purchase of peripherals laptop bag vide bill no. 41877 dt 19-02-2025 po no. 20250206001 scan id 232861</i>	Purchase	PUR/10049	0.26	
28-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading <i>Being amount credited to MHPL towards transportation charges for staff for the month of February-2025 vide bill no. MHTR/1200 /24-25 dt 21-02-2025</i>	Purchase	PUR/10050	0.16	
	By PS-Service Charges - PO's <i>Being amount credited to MHPL towards service charges on PO's for the month of February-2025 vide bill no. MHSVC24-25 /10322 dt 25-02-2025</i>	Purchase	PUR/10051	0.08	
6-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading <i>Being purchase of mouse vide bill no. 42059 dt 03-03-2025 po no. 20250225039 scan id 234574</i>	Purchase	PUR/10052	0.48	
7-Mar-25	By PS-Admin Service Charges <i>Being amount credited to MPPL - services towards admin expenses services for the month of February-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025</i>	Purchase	PUR/10053	0.19	
	Carried Over			5.34	5.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.34	5.18
21-Mar-25	By Sundry Purchases GST 12% Purchase <i>Being purchase of safety shoes vide bill no. 42333 dt 19-03-2025 po no. 20250217020 scan id 236083</i>		PUR/10055		0.28
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of consumables vide bill no. 42334 dt 19-03-2025 po no. 20250304008 Scan id 236084</i>		PUR/10056	0.10	
	By Sundry Purchases GST 18% Purchase <i>Being purchase of stationary items vide bill no. 42335 dt 19-03-2025 po no. 20250304006 scan id 236085</i>		PUR/10057		0.36
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of pencil vide bill no. 42336 dt 19-03-2025 po no. 20250304005 scan id 236086</i>		PUR/10058	0.18	
	By Sundry Purchases GST 18% Purchase <i>Being purchase of air freshner vide bill no. 42337 dt 19-03-2025 po no. 20250304007 scan id 236087</i>		PUR/10059		0.36
26-Mar-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to MPPL towards admin service charges for the month of March-2025 vide bill no. MPSVC24-25 /13011 dt 26-03-2025</i>		PUR/10060	0.47	
27-Mar-25	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL - Services towards service charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10359 dt 24-03-2025</i>		PUR/10061	0.32	
28-Mar-25	By OE-Transportation Charges Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of March-2025 vide bill no. MHTR /1216/24-25 dt 22-03-2025</i>		PUR/10062		0.08
31-Mar-25	To HESTIA Journal <i>Being balance amount transferred to Round off</i>		JOU/10218	1.00	
	By Closing Balance			7.41	6.26
					1.15
				7.41	7.41

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Trademarks Fee

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-25	To SP-Right & Marks <i>Being amount credited to Right & Marks towards New Trademarks Filing vide bill no. 896 dt 02-01-2025</i>	Journal	JOU/10141	12,500.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transfer</i>	Journal	JOU/10281		12,500.00
				12,500.00	12,500.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

OTHLOAN- SV Subba Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards reimbursement of Staff loan amount of SV Subba Reddy Chq no. 226273 dt 26-10-2024</i>		PAY/10114	3,312.00	
31-Oct-24	By EMP- Sreenadham Venkata Subba Reddy Journal <i>Being amount debited to Employee towards loan amount deducted for the month of October-2024</i>		JOU/10106		3,312.00
				3,312.00	3,312.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Outstanding Expenses (Electricity)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OE-Electricity Supply <i>Being amount credited to Outstanding expenses (Electricity) towards electricity expenses for the month of March-2025</i>	Journal	JOU/10234	42,138.00	
To	Closing Balance			42,138.00	42,138.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Outstanding Expenses PF & PT

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				6,176.00
20-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692808 Being Chq issued to Summit Builders towards reimbursement of PF Exp for the month of March-2024</i>		PAY/10005	4,176.00	
8-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292411 Being Chq issued to Summit Builders towards Professional tax paid for the period of February-2024 to June -2024</i>		PAY/10073	2,000.00	
31-Mar-25	By EOY-PF Payable <i>Being amount credited outstanding expenses PF & PT towards PF exp payable for the month of March-2024.</i>	Journal	JOU/10255		22,550.00
	By EOY-PT Payable <i>Being amount credited to Outstanding Expenses PF & PT towrds PT payable for the month of March-2025.</i>	Journal	JOU/10256		2,000.00
To	Closing Balance			6,176.00 24,550.00 30,726.00	30,726.00 30,726.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10065	6,779.60	
	<i>Being amount credited to Ganji Venkannah & Sons towards paints purchased vide bill no. 6539 dt 18-01-2025 po no. 20250117005</i>				
31-Mar-25	By Capital Work in Progress	Journal	JOU/10264		6,779.60
	<i>Being amount transferred</i>				
				6,779.60	6,779.60

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC clamp purchased vide bill no. 41309 dt 20-01-2025 po no. 20250115022 dt 15-01-2025 Scan Id 227688</i>		PUR/10021	80.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC items purchased vide bill no. 41310 dt 20-01-2025 po no. 20250115023 dt 15-01-2025 Scan Id 227697</i>		PUR/10022	8,615.60	
23-Jan-25	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards Water Tank purchased vide bill no. PS/24-25/887 dt 21-01-2025 po no. 20250115025 dt 15-01-2025 Scan Id 228074</i>		PUR/10027	9,750.11	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of sanitary items vide bill no. 41735 dt 12-02-2025 po no. 20250206004 scan id 23001</i>		PUR/10034	2,515.36	
21-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of plumbing - braided pvc pipe vide bill no. 41876 dt 19-02-2025 po no. 20250218013 scan id 232860</i>		PUR/10048	2,372.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10264		23,333.07
				23,333.07	23,333.07

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-25	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards petty cash expenses from 27-02-2025 to 03 -03-2025</i>	Journal	JOU/10208	430.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10265		430.00
				430.00	430.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Reserves <i>Being transferred</i>	Journal	JOU/10288	90,53,804.46	
To	Closing Balance			90,53,804.46	90,53,804.46

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

PS-Admin Service Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses service charges from 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024</i>		PUR/10014	6,944.00	
7-Mar-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to MPPL - services towards admin expenses services for the month of February-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025</i>		PUR/10053	6,091.69	
26-Mar-25	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to MPPL towards admin service charges for the month of March-2025 vide bill no. MPSVC24-25/13011 dt 26-03-2025</i>		PUR/10060	7,012.31	
By	Closing Balance			20,048.00	20,048.00
				20,048.00	20,048.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards professional services - Charge creation vide bill no. SA2425017 dt 01-05 -2024</i>	Purchase	PUR/10002	6,100.00	
23-May-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for network certificate vide bill no. 2024-2025/34 dt 21 -05-2024</i>	Purchase	PUR/10003	3,000.00	
18-Sep-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services -DPT - 3 vide bill no. SA2425126 dt 13-09-2024</i>	Purchase	PUR/10004	8,544.85	
	To SP-CIL Securities Limited <i>Being amount credited to CIL Securities Limited towards RTA Service charges vide bill no. E1513 dt 09-09-2024</i>	Purchase	PUR/10005	4,583.00	
13-Dec-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425167 dt 10-12 -2024</i>	Purchase	PUR/10011	32,000.00	
23-Jan-25	To SP- Vamshi and Co Pvt. Ltd. <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of October-2024 and November-2024 vide bill no. 1505 dt 04-01 -2024</i>	Purchase	PUR/10024	6,000.00	
	To SP- Vamshi and Co Pvt. Ltd. <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of December-2024 vide bill no. 1621 dt 17-01-2024</i>	Purchase	PUR/10025	3,000.00	
18-Feb-25	To SP- Vamshi and Co Pvt. Ltd. <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of January-2025 vide bill no. 1923 dt 17-02-2025</i>	Purchase	PUR/10045	3,000.00	
17-Mar-25	To SP- Vamshi and Co Pvt. Ltd. <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025</i>	Purchase	PUR/10054	3,000.00	
				69,227.85	
By	Closing Balance			69,227.85	
				69,227.85	69,227.85

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

PS-Service Charges - PO's

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-25	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025</i>		PUR/10030	521.00	
28-Feb-25	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL towards service charges on PO's for the month of February-2025 vide bill no. MHSVC24-25/10322 dt 25-02-2025</i>		PUR/10051	556.00	
27-Mar-25	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL - Services towards service charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10359 dt 24-03-2025</i>		PUR/10061	26.00	
31-Mar-25	By Capital Work in Progress Journal <i>Being amount transfer</i>		JOU/10282		1,103.00
				1,103.00	1,103.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

RAHUL B MEHTA (SHARE)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				92,96,000.00
To	Closing Balance			92,96,000.00	
				92,96,000.00	92,96,000.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Reserves**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,03,19,815.05	
31-Mar-25	To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10288	90,53,804.46	
				7,93,73,619.51	
By	Closing Balance				7,93,73,619.51
				7,93,73,619.51	7,93,73,619.51

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Salary A/c (Staff)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10007	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Monali M Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10008	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Bhavana Lulla towards Salary for the month of April-2024</i>	Journal	JOU/10009	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Vibha A Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10010	1,25,000.00	
31-May-24	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10021	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Monali M Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10022	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Bhavana Lulla towards Salary for the month of May-2024</i>	Journal	JOU/10023	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Vibha A Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10024	1,25,000.00	
30-Jun-24	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary payable for the month of June-2024.</i>	Journal	JOU/10043	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Monali M Mehta towards Salary payable for the month of June-2024.</i>	Journal	JOU/10044	1,25,000.00	
31-Jul-24	To EOY-PT Payable <i>Being amount credited to Monali M Mehta towards salary payable for the month of July -2024</i>	Journal	JOU/10053	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary payable for the month of July -2024</i>	Journal	JOU/10054	1,25,000.00	
31-Aug-24	To EOY-PT Payable <i>Being amount credited to Monali M Mehta towards salary payable for the month of August-2024</i>	Journal	JOU/10071	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards salary payable for the month of August-2024</i>	Journal	JOU/10072	1,25,000.00	

Carried Over

17,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,000.00	
30-Sep-24	To EOY-PT Payable <i>Being amount credited to Monali M Mehta towards Salary payable for the month of September-2024</i>	Journal	JOU/10075	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary payable for the month of September-2024</i>	Journal	JOU/10076	1,25,000.00	
31-Oct-24	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary payable for the month of October-2024</i>	Journal	JOU/10100	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Monali M Mehta towards Salary payable for the month of October-2024</i>	Journal	JOU/10101	1,25,000.00	
30-Nov-24	To EOY-PT Payable <i>Being amount credited to Monali M Mehta towards Salary payable for the month of November-2024</i>	Journal	JOU/10111	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary payable for the month of November-2024</i>	Journal	JOU/10112	1,25,000.00	
31-Dec-24	To EOY-PT Payable <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>	Journal	JOU/10135	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>	Journal	JOU/10136	1,25,000.00	
31-Jan-25	To EOY-PT Payable <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>	Journal	JOU/10159	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>	Journal	JOU/10160	1,25,000.00	
28-Feb-25	To EOY-PT Payable <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>	Journal	JOU/10197	1,25,000.00	
	To EOY-PT Payable <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>	Journal	JOU/10198	1,25,000.00	
31-Mar-25	To EOY-PT Payable <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>	Journal	JOU/10222	1,25,000.00	

Carried Over

33,75,000.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

Salary A/c (Staff) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,75,000.00	
31-Mar-25	To EOY-PT Payable	Journal <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>	JOU/10223	1,25,000.00	
	To EOY-PT Payable	Journal <i>Being amount credited to Bhavana Lulla towards Salary A/c (Staff) payable for the month of March-2025</i>	JOU/10224	1,25,000.00	
	To EOY-PT Payable	Journal <i>Being amount credited to Vibha A Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>	JOU/10225	1,25,000.00	
By	Closing Balance			37,50,000.00	37,50,000.00
				37,50,000.00	37,50,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SAL- Directors Remuneration

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10003	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10004	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Hari S Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10005	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Anand S Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10006	1,25,000.00	
31-May-24	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10017	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10018	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to hari S Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10019	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Anand S Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10020	1,25,000.00	
30-Jun-24	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards Salary payable for the month of June-2024.</i>	Journal	JOU/10041	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Salary payable for the month of June-2024.</i>	Journal	JOU/10042	1,25,000.00	
31-Jul-24	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards directors remuneration payable for the month of July-2024</i>	Journal	JOU/10051	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards directors remuneration payable for the month of July-2024</i>	Journal	JOU/10052	1,25,000.00	
31-Aug-24	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Directors remuneration payable for the month of August-2024</i>	Journal	JOU/10069	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards Directors remuneration payable for the month of August-2024</i>	Journal	JOU/10070	1,25,000.00	
Carried Over				17,50,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,000.00	
30-Sep-24	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of September-2024.</i>	Journal	JOU/10073	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Raghul B Mehta towards Directors Remuneration payable for the month of September-2024.</i>	Journal	JOU/10074	1,25,000.00	
31-Oct-24	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of October-2024</i>	Journal	JOU/10098	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of October-2024</i>	Journal	JOU/10099	1,25,000.00	
30-Nov-24	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of November-2024.</i>	Journal	JOU/10109	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of November-2024.</i>	Journal	JOU/10110	1,25,000.00	
31-Dec-24	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of December-2024.</i>	Journal	JOU/10133	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of December-2024.</i>	Journal	JOU/10134	1,25,000.00	
31-Jan-25	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of January-2025</i>	Journal	JOU/10157	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of January-2025</i>	Journal	JOU/10158	1,25,000.00	
28-Feb-25	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards directors remuneration for the month February-2025</i>	Journal	JOU/10195	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month February-2025</i>	Journal	JOU/10196	1,25,000.00	
	To EMP- ANAND S MEHTA <i>Being amount credited towards directors remuneration for the month of February -2025.</i>	Journal	JOU/10204	1,263.00	
	Carried Over			32,51,263.00	

Dilpreet Tubes Pvt Ltd - (24-25)

SAL- Directors Remuneration Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,51,263.00	
31-Mar-25	To TDS-Salaries <i>Being amount credited to Meet B Mehta towards directors remuneration for the month March-2025</i>	Journal	JOU/10217	1,25,000.00	
	To TDS-Salaries <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month March-2025</i>	Journal	JOU/10219	1,25,000.00	
	To EMP- ANAND S MEHTA <i>Being amount credited to Anand S Mehta towards directors remuneration for the month March-2025</i>	Journal	JOU/10220	1,25,000.00	
	To EMP-HARI S MEHTA <i>Being amount credited to Hari S Mehta towards directors remuneration for the month March-2025</i>	Journal	JOU/10221	1,25,000.00	
By	Closing Balance			37,51,263.00	37,51,263.00
				37,51,263.00	37,51,263.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To EMP- K Raghunadha Murthy <i>Being amount credited to K Raghunadha towards incentive bonus payable</i>	Journal	JOU/10094	7,250.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transfer</i>	Journal	JOU/10283		7,250.00
				7,250.00	7,250.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SAL- Mobile Allowance/Conveyance

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EMP- K Raghunadha Murthy <i>'Being amount credited to K Raghu towards mobile allowance for the month of April-2024</i>	Journal	JOU/10060	399.00	
31-May-24	To EMP- K Raghunadha Murthy <i>'Being amount credited to K Raghu towards mobile allowance for the month of May-2024</i>	Journal	JOU/10039	399.00	
30-Jun-24	To EMP- K Raghunadha Murthy <i>Being amount credited to K Raghunadha towards mobile allowance for the month of June-2024</i>	Journal	JOU/10045	399.00	
31-Jul-24	To EMP- K Raghunadha Murthy <i>Being amount credited to K Raghu towards mobile allowance payable for the month of July-2024</i>	Journal	JOU/10063	399.00	
31-Aug-24	To EMP- K Raghunadha Murthy <i>Being amount credited to K Raghunadha towards mobile allowance for the month of August-2024.</i>	Journal	JOU/10077	399.00	
30-Sep-24	To EMP- K Raghunadha Murthy <i>Being amount credited to K Raghunadha towards mobile allowance for the month of September-2024.</i>	Journal	JOU/10086	399.00	
30-Oct-24	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Staff towards allowance for the month of October-2024</i>	Journal	JOU/10107	9,045.00	
30-Nov-24	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Staff towards allowance for the month of November-2024</i>	Journal	JOU/10122	12,297.00	
31-Dec-24	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Staff towards allowance for the month of December-2024.</i>	Journal	JOU/10142	9,045.00	
31-Jan-25	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Staff towards allowance for the month of January-2025.</i>	Journal	JOU/10185	9,045.00	
28-Feb-25	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Staff towards allowance for the month of February-2025</i>	Journal	JOU/10214	10,045.00	
31-Mar-25	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Staff towards mobile allowance / conveyance for the month of March-2025.</i>	Journal	JOU/10236	10,045.00	
By	Capital Work in Progress <i>Being amount transfer</i>	Journal	JOU/10283		61,916.00
				61,916.00	61,916.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SAL-PF Employer Contribution

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PF Expenses for the month of April -2024</i>		JOU/10032	2,376.00	
31-May-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PF Expenses for the month of May -2024</i>		JOU/10033	2,376.00	
30-Jun-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards reimbursement expenses of PF for the month of June-2024</i>		JOU/10046	2,376.00	
31-Jul-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards PF exp payable</i>		JOU/10062	2,376.00	
31-Aug-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of August-2024.</i>		JOU/10092	2,376.00	
30-Sep-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of September-2024.</i>		JOU/10093	2,376.00	
31-Oct-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of October-2024</i>		JOU/10125	11,750.00	
30-Nov-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of November-2024</i>		JOU/10126	11,750.00	
31-Dec-24	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of December-2024.</i>		JOU/10166	11,750.00	
10-Feb-25	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit builders towards PF amount payable for the month of January-2025 (paid on dated Challan No.)</i>		JOU/10180	11,750.00	
10-Mar-25	To SP-Summit Builders Statutory Payments Journal <i>Being amount credited to Summit builders towards PF amount payable for the month of February-2025 (paid on dated 09-03-2025 Challan No. (CRN) 211090325001483)</i>		JOU/10212	11,750.00	
31-Mar-25	To Outstanding Expenses PF & PT Journal <i>Being amount credited outstanding expenses PF & PT towards PF exp payable for the month of March-2024.</i>		JOU/10255	11,750.00	
By	Capital Work in Progress <i>Being amount transfer</i>	Journal	JOU/10283		84,756.00
				84,756.00	84,756.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Salaries Admin (HVRD)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EOY-PT Payable <i>Being amount credited to K Raghunadh towards salary for the month of April-2024</i>	Journal	JOU/10002	41,957.00	
	To EMP- K Raghunadha Murthy <i>Being amount credited to K Raghunadh towards Mobile allowance and salary arrears for the month of April-2024</i>	Journal	JOU/10013	3,500.00	
31-May-24	To EOY-PT Payable <i>Being amount credited to K Raghunadh towards salary for the month of May-2024</i>	Journal	JOU/10025	43,751.00	
30-Jun-24	To EOY-PT Payable <i>Being amount credited to K Raghu towards salary payable for the month of June-2024</i>	Journal	JOU/10040	45,802.00	
31-Jul-24	To EOY-PT Payable <i>Being amount credited to K Raghunadh towards salary payable for the month of July -2024</i>	Journal	JOU/10061	41,700.00	
31-Aug-24	To EOY-PT Payable <i>Being amount credited to K Raghunadh towards Salary payable for the month of August-2024</i>	Journal	JOU/10068	44,434.00	
30-Sep-24	To EOY-PT Payable <i>Being amount credited to K Raghunadh towards Salary payable for the month of September-2024</i>	Journal	JOU/10089	44,434.00	
31-Oct-24	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Employees towards Salary payable for the month of October-2024</i>	Journal	JOU/10103	3,32,013.00	
30-Nov-24	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Employees towards Salary payable for the month of November-2024</i>	Journal	JOU/10115	3,44,367.00	
31-Dec-24	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Employees towards Salary payable for the month of December-2024</i>	Journal	JOU/10138	3,59,994.00	
31-Jan-25	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Employees towards Salary payable for the month of January-2025</i>	Journal	JOU/10161	3,53,533.00	
28-Feb-25	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Employees towards Salary payable for the month of February-2025</i>	Journal	JOU/10201	3,38,370.00	
31-Mar-25	To EMP- Sreenadham Venkata Subba Reddy <i>Being amount credited to Employees towards Salary payable for the month of March-2025</i>	Journal	JOU/10231	3,41,501.00	
By Capital Work in Progress <i>Being amount transfer</i>	Journal	JOU/10283		23,35,356.00	
				23,35,356.00	23,35,356.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**SD2- HARITAH Global Pvt Ltd (JRPL)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				18,20,500.00
31-Mar-25	By SD- HARITAH Global Pvt Ltd. (JRPL) Journal <i>Being amount transferred to advance for expenses as per HVRD expenses as on 31-03-2025</i>		JOU/10118		1,53,88,100.00
To	Closing Balance				1,72,08,600.00
				1,72,08,600.00	1,72,08,600.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**SD2- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				16,92,900.00
31-Mar-25	By SD-Modi Properties Pvt. Ltd.	Journal	JOU/10147	69,11,400.00	
	<i>Being amount transferred to advance for expenses as per HVRD expenses as on 31-03-2025</i>				
To	Closing Balance			86,04,300.00	
				86,04,300.00	86,04,300.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SD2- VERDANT Corporation Pvt Ltd (SRPL)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				19,86,600.00
31-Mar-25	By SD- HARITAH Global Pvt Ltd. (JRPL) Journal <i>Being amount transferred to advance for expenses as per HVRD expenses as on 31-03-2025</i>		JOU/10118		1,52,22,000.00
To	Closing Balance				1,72,08,600.00
				1,72,08,600.00	1,72,08,600.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SD- HARITAH Global Pvt Ltd. (JRPL)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,21,16,500.00
3-Apr-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being Funds received from JRPL</i>		REC/10002	6,00,000.00	
15-Apr-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10001	8,00,000.00	
4-May-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10004	6,00,000.00	
18-May-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10006	5,00,000.00	
7-Jun-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10011	5,00,000.00	
1-Jul-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10012	5,00,000.00	
13-Jul-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10015	4,00,000.00	
3-Aug-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10017	5,00,000.00	
31-Aug-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being fund received from JRPL</i>		REC/10020	6,00,000.00	
10-Sep-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10022	2,50,000.00	
30-Sep-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10023	5,25,000.00	
9-Oct-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10025	5,50,000.00	
4-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JMKGEC</i>		REC/10028	6,00,000.00	
	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10030	2,00,000.00	
9-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10031	6,00,000.00	
23-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10038	2,50,000.00	
30-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from JRPL</i>		REC/10040	2,00,000.00	
21-Dec-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10043	2,00,000.00	
4-Jan-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10044	8,00,000.00	
1-Feb-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Haritah Gloatl Pvt Ltd</i>		REC/10048	8,50,000.00	

Carried Over

3,21,41,500.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

SD- HARITAH Global Pvt Ltd. (JRPL) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,21,41,500.00
8-Feb-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10051		1,00,000.00
15-Feb-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from HGPL</i>		REC/10054		2,50,000.00
1-Mar-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10057		8,00,000.00
	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10059		3,32,00,000.00
29-Mar-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10064		1,00,000.00
31-Mar-25	To SD2- HARITAH Global Pvt Ltd (JRPL) Journal <i>Being amount transferred to advance for expenses as per HVRD expenses as on 31-03-2025</i>		JOU/10118	1,53,88,100.00	
	To Closing Balance			1,53,88,100.00	6,65,91,500.00
				5,12,03,400.00	
				6,65,91,500.00	6,65,91,500.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SD-Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,05,67,100.00
13-Nov-24	By BANK- YES BANK - 009763700003513 Receipt		REC/10033	7,39,631.00	
8-Jan-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from MPPL</i>		REC/10046	3,00,00,000.00	
10-Feb-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Modi properties pvt Ltd</i>		REC/10052		5,27,183.00
1-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to MPPL towards funds transfer Chq no. 823273 dt 01-03-2025</i>		PAY/10285	3,32,00,000.00	
27-Mar-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being amount received from Modi Properties Pvt Ltd towards funds received</i>		REC/10063		55,646.00
31-Mar-25	To SD2- Modi Properties Pvt Ltd Journal <i>Being amount transferred to advance for expenses as per HVRD expenses as on 31-03-2025</i>		JOU/10147	69,11,400.00	
To Closing Balance				4,01,11,400.00 1,17,78,160.00	5,18,89,560.00
				5,18,89,560.00	5,18,89,560.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SD- Verdant Corporation Pvt Ltd (SRPL)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,41,40,400.00
3-Apr-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds receivd from SRPL</i>		REC/10003	6,00,000.00	
4-May-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10005	6,00,000.00	
18-May-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10007	5,00,000.00	
7-Jun-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10010	5,00,000.00	
1-Jul-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10013	5,00,000.00	
6-Jul-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10014	2,00,000.00	
13-Jul-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10016	4,00,000.00	
5-Aug-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10018	5,00,000.00	
23-Aug-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10019	8,00,000.00	
31-Aug-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10021	6,00,000.00	
30-Sep-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10024	5,25,000.00	
9-Oct-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10026	5,50,000.00	
19-Oct-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10027	25,000.00	
4-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10029	6,00,000.00	
9-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10032	6,00,000.00	
23-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10039	2,50,000.00	
30-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10041	10,00,000.00	
7-Dec-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SRPL</i>		REC/10042	5,00,000.00	
4-Jan-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10045	8,00,000.00	
1-Feb-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10049	8,50,000.00	
	Carried Over				3,50,40,400.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

SD- Verdant Corporation Pvt Ltd (SRPL) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,40,400.00	
4-Feb-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Verdsnt Corporation Pvt Ltd</i>		REC/10050	1,00,000.00	
15-Feb-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from VCPL</i>		REC/10055	2,50,000.00	
24-Feb-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10056	2,00,000.00	
1-Mar-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10058	8,00,000.00	
8-Mar-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10060	3,00,000.00	
17-Mar-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10061	2,00,000.00	
31-Mar-25	To SD2- HARITAH Global Pvt Ltd (JRPL) Journal <i>Being amount transferred to advance for expenses as per HVRD expenses as on 31-03-2025</i>		JOU/10118	1,52,22,000.00	
	To Closing Balance			1,52,22,000.00	3,68,90,400.00
				2,16,68,400.00	
				3,68,90,400.00	3,68,90,400.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**SGST Input @ 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,000.00	
31-Mar-25	By OERD-Consultancy Charges	Journal <i>Being amount of GST input transferred to Consultancy Charges towards party not filed in GST1 (hence input transferred exp)</i>	JOU/10238		18,000.00
				18,000.00	18,000.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from SJK</i>		REC/10008		1,000.00
To	BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472306 Being Chq issued to SJK towards amount returned</i>		PAY/10037	1,000.00	
				1,000.00	1,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- Aaron Associates

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	By OE-Registration & Misc Expenses Journal <i>Being amount credited to Aaron Associates towards conducting existing trees surveyed and in incorporated in the drawing with measurements of Dilpreet Tubes Pvt Ltd vide bill no. AA/33/2024-2025 dt 23-01-2025</i>		JOU/10150		5,000.00
25-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Aaron Associates towards conducting existing trees surveyed and in incorporated in the drawing with measurements of DTPL vide bill no. AA/33/2024-25 dt 23-01-2025 Chq no. 991510 dt 25-01-2025</i>		PAY/10217	5,000.00	
				5,000.00	5,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- ABRD Architects

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To OERD-Consultancy Charges <i>Being amount credited to Consultancy charges (HVRD) towards wrongly debited last year actual bill received Fy 2024-25</i>	Journal	JOU/10083	2,23,998.00	
30-Sep-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to ABRD Architects towards advance fee for Architectural design consultancy for HVRD vide bill no. 34/2024-25/ABRD dt 30-09-2024</i>		PUR/10069		2,23,998.00
				2,23,998.00	2,23,998.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-24	By PSRD-Financial Consultancy	Purchase	PUR/10005	5,408.00	
	<i>Being amount credited to CIL Securities Limited towards RTA Service charges vide bill no. E1513 dt 09-09-2024</i>				
To	BANK- YES BANK - 00976370003513	Payment	PAY/10097	5,408.00	
	<i>Being Chq issued to Cil Securities Limited towards RTA Services Charges vide bill no. E1513 dt 09-09-2024</i>				
				5,408.00	5,408.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				34,001.00
3-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692799 Being Chq issued to Expert Security Guard towards security charges for the month of March-2024 vide bill No. ESG /163/24 dt 31-03-2024</i>		PAY/10009	34,001.00	
14-May-24	By OE-Security Charges <i>Being amount credited to Expert Security Guard towards Security expenses for the month of April-2024 vide bill no. ESG/13/24 dt 30-04-2024</i>	Journal	JOU/10012		34,001.00
18-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472297 Being Chq issued to Expert Security Guard towards Security expenses for the month of April-2024 vide bill no. ESG /13/24 dt 30-04-2024</i>		PAY/10029	34,001.00	
31-May-24	By OE-Security Charges <i>Being amount credited to Security Services towards service charges for the month of May-2024 vide bill no. ESG/31/24 dt 31-05-2024</i>	Journal	JOU/10016		41,557.00
10-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472315 Being Chq issued to Expert Security Guards towards security charges for the month of May-2024 vide bill no. ESG /31/24 dt 31-05-2024</i>		PAY/10045	41,557.00	
30-Jun-24	By OE-Security Charges <i>Being amount credited to Expert Security Guard towards security charges for the month of June-2024 vide Bill no. ESG/48/24 dt 30-06-2024</i>	Journal	JOU/10036		37,779.00
8-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464423 Being Chq issued to Expert Security Guard towards Security service exp for the month of June-2024 vide bill no. ESG /48/24 dt 30-06-2024</i>		PAY/10061	37,779.00	
31-Jul-24	By OE-Security Charges <i>Being amount credited to Expert Security Guards towards security charges for the month of July-2024 vide bill no. ESG/65/24 dt 31-07-2024</i>	Journal	JOU/10050		37,729.00
6-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464434 Being Chq issued to Expert Security Guard towards Security services for the month of July-2024 vide bill no. ESG/65 /24 dt 31-07-2024</i>		PAY/10071	37,729.00	
31-Aug-24	By OE-Security Charges <i>Being amount credited to Expert Security Guard towards Security charges for the month of August-2024 vide bill no. ESG/81 /24 dt 31-08-2024</i>	Journal	JOU/10067		37,779.00
Carried Over				1,85,067.00	2,22,846.00

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Dilpreet Tubes Pvt Ltd - (24-25)

SP-Expert Security Guards Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,067.00	2,22,846.00
10-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Expert Security Guard towards Security charges for the month of August-2024 vide Bill no. ESG/81/24 dt 31-08-2024 Chq No. 292435 dt 10-09-2024</i>		PAY/10092	37,779.00	
30-Sep-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards Security charges for the month of September-2024 vide bill no. ESG/97/24 dt 30-09-2024</i>		JOU/10079		37,779.00
15-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Expert Security Guard towards security charges for the month of September-2024 vide bill no. ESG/97/24 dt 30-09-2024 Chq no. 226264 dt 15-10-2024</i>		PAY/10108	37,779.00	
31-Oct-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards security service charges for the month of October-2024 vide bill no. ESG/113/24 dt 31-10-2024</i>		JOU/10102		37,779.00
8-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Expert Security Guard towards security charges for the month of October-2024 vide bill no. ESG/113/24 dt 31-10-2024 Chq no. 071686 dt 08-11-2024</i>		PAY/10126	37,779.00	
30-Nov-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards security service charges for the month of November-2024 vide bill no. ESG/129/24 dt 30-11-2024</i>		JOU/10113		37,779.00
2-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Expert Security Guard towards security charges for the month of November-2024 vide bill no. ESG/129/24 dt 30-11-2024 Chq no. 071701 dt 02-12-2024</i>		PAY/10149	37,779.00	
31-Dec-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards security service charges for the month of December-2024 vide bill no. ESG/145/24 dt 31-12-2024</i>		JOU/10137		37,779.00
13-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Expert Security Guards towards security services for the month of December-2024 vide bill no. ESG/145/24 dt 31-12-2024 Chq no. 991502 dt 13-01-2025</i>		PAY/10201	37,779.00	
31-Jan-25	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards security service charges for the month of January-2025 vide bill no. ESG/161/25 dt 31-01-2025</i>		JOU/10155		42,321.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Expert Security Guards towards Security charges for the month of January-2025 vide bill no. ESG/161/25 dt 31-01-2025 Chq no. 991515 dt 01-02-2025</i>		PAY/10242	42,321.00	
	Carried Over			4,16,283.00	4,16,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,283.00	4,16,283.00
28-Feb-25	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards security service charges for the month of February-2025 vide bill no.ESG /176/25 dt 28-02-2025</i>		JOU/10199		62,965.00
3-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to Expert Security Guards towards security charges for the month of February-2025 vide bill no. ESG /176/25 dt 28-02-2025 Chq no. 823275 dt 03 -03-2025</i>		PAY/10291	62,965.00	
29-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to Expert Security Guards towards security services for the month of March-2025 vide bill no. ESG/191 /25 dt 31-03-2025 chq no. 823288 dt 29-03 -2025</i>		PAY/10328	64,616.00	
31-Mar-25	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guards towards security charges for the month of March-2025 vide bill no. ESG/191 /25 dt 31-03-2025</i>		JOU/10228		64,616.00
				5,43,864.00	5,43,864.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- Jawaharlal Nehru Technological University

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to The Registrar BICARD, JNTUH towards consultancy charges for revised proof checking of structural Designs & drawings vide Letter no. JNTUH/BICS/PC-382/1/2024 dt 27-11-2024 Chq no. 071698 dt 28-11-2024</i>		PAY/10147	29,500.00	
30-Nov-24	By OERD-Consultancy Charges Journal <i>Being amount credited to Jawaharlal nehru technological university towards consultancy charges for revised proof checking of structural designs & drawings vide Ir no. JNTUH/BICS/PC-382/1/2024 dt 27-11-2024</i>		JOU/10260		29,500.00
				29,500.00	29,500.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- Karri Gowtham

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Karri Gowtham towards advance for valuation report chq no 991519 dt 04-02-2025</i>		PAY/10248	5,000.00	
28-Feb-25	By OEUD-Consultancy Charges Journal <i>Being amount credited to Karri Gowtham towards payment against valuation report</i>		JOU/10261		5,000.00
				5,000.00	5,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-KATTA'S Architectural Studio

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-24	By OERD-Consultancy Charges <i>Being amount credited to Katta's Architectural Studio towards 40% of completion of final auto DCR report vide Bill no. KA'S-32-2024-25 dt 18-11-2024(already 30% paid through MPPL)</i>	Purchase	PUR/10007		2,86,017.00
23-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Katta's Architectural Studio towards consultancy charges against HVRD project vide Bill no. KA's-32-2024-25 dt 18-11-2024 Chq no. 071695 dt 23-11-2024</i>		PAY/10139	2,86,017.00	
14-Feb-25	By OERD-Consultancy Charges <i>Being amount credited to KATTA's Architectural Studio towards remaining 30% service charges for running industrial pre DCR plans and to generate DCR report of HVRD vide bill no. KA's-402024-25 dt 10-02-2025</i>	Purchase	PUR/10044		2,14,513.00
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Katta's Architectural Studio towards running industrial pre dcr plans and to generate dcr report of hvrd vide bill no KA's-40-2024-25 dt 10-02-2025 Chq no. 991524 dt 15-02-2025</i>		PAY/10261	2,14,513.00	
				5,00,530.00	5,00,530.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,18,125.00
23-May-24	By PSRD-Financial Consultancy <i>Being amount credited to KGM & Co towards professional fees for networth certificate vide bill no. 2024-2025/34 dt 21-05-2024</i>	Purchase	PUR/10003		3,240.00
24-May-24	To BANK- YES BANK - 009763700003513 <i>Payment Chq no. 472303 Being Chq Issued to KGM and Co towards professional fees for networth certificate vide Bill no. 2024-2025/34 dt 21-05-2024</i>		PAY/10034	3,240.00	
31-Dec-24	To BANK- YES BANK - 009763700003513 <i>Payment Being Chq issued to KGM and Co towards professional Fees for Tax Audit and ITR preparation fee FY 2023-24 vide Bill No. 2024-2025/163 dt 10-12-2024</i>		PAY/10196	1,18,125.00	
31-Mar-25	By OIE-Audit Fees <i>Being amount credited to KGM & Co towards audit fees payable for FY 2024-25</i>	Journal	JOU/10229		90,000.00
	To EOY-Audit Fees Payable <i>Being amount credited to Audit fees payable towards Audit fees payable for the FY 2024-25.</i>	Journal	JOU/10237	90,000.00	
				2,11,365.00	2,11,365.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- Kulkarni Consultant

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Kulkarni Consultant towards advance payment for structural design for HVRD project Chq no. 226251 dt 10-09-2024</i>		PAY/10095	2,36,000.00	
14-Oct-24	By OERD-Consultancy Charges <i>Being amount credited to Kulkarni Consultant towards structural consultancy charges for submission of drawings in JNTU certification vide bill no. 07/24-25 dt 07/10 /2024</i>	Purchase	PUR/10006		2,36,000.00
				2,36,000.00	2,36,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-M.N. Park Aravind

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-24	By OE-Building Permit Fees <i>Being amount credited to MN Park Aravind towards Industrial plan approval from IALA /TGIIC Transaction No. 113263335856 dated 24-04-2024</i>	Journal	JOU/10285	10,000.00	
By	OE-Building Permit Fees <i>Being amount credited to MN Park Aravind towards Industry Department user charges transaction no. 113263335856 dt 24-04-2024</i>	Journal	JOU/10286	30,000.00	
To	Cash <i>Being cash paid to MN Parak Aravind towards reimbursement expenses for insustry department user charges vide Transaction no 1132263335856 dt 24-04-2024</i>	Payment	PAY/10024	30,000.00	
30-Apr-24	To Cash <i>Being cash paid to MN Parak Aravind towards reimbursement expenses of Building plan approval from IALA/TGIIC vide Transaction No. 113263335856 dt 24-04-2024</i>	Payment	PAY/10016	10,000.00	
				40,000.00	40,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd - Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-25	By PS-Service Charges - PO's <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025</i>	Purchase	PUR/10030		563.00
1-Feb-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to Modi Housing Pvt Ltd towards Service charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025 chq no. 991515 dt 01-02-2025</i>		PAY/10243	563.00	
28-Feb-25	By PS-Service Charges - PO's <i>Being amount credited to MHPL towards service charges on PO's for the month of February-2025 vide bill no. MHSVC24-25/10322 dt 25-02-2025</i>	Purchase	PUR/10051		600.00
3-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to MHPL towards service charges on PO's for the month of February-2025 vide bill no. MHSVC24-25/10322 dt 25-02-2025 Chq no. 823275 dt 03-03-2025</i>		PAY/10290	600.00	
27-Mar-25	By PS-Service Charges - PO's <i>Being amount credited to MHPL - Services towards service charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10359 dt 24-03-2025</i>	Purchase	PUR/10061		28.00
29-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to Moid Housing Pvt Ltd - Services towards serviceing charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10359 dated 24-03-2025 Chq no. 823288 dt 28-03-2025</i>		PAY/10327	28.00	
				1,191.00	1,191.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				55,646.00
5-Dec-24	By OERD-Consultancy Charges	Purchase	PUR/10010		5,27,183.00
	<i>Being amount credited to MPPL towards ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024</i>				
10-Feb-25	To BANK- YES BANK - 009763700003513	Payment	PAY/10260	5,27,183.00	
	<i>Being Chq issued to Modi Properties Pvt Ltd towards reimbursement of ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024 Chq no. 991522 dt 10-02-2025</i>				
27-Mar-25	To BANK- YES BANK - 009763700003513	Payment	PAY/10325	55,646.00	
	<i>Being Chq issued to Modi Properties Pvt Ltd towards balance amount paid Chq no. 823286 dt 27-03-2025</i>				
				5,82,829.00	5,82,829.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- Modi Properties Pvt Ltd - Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Modi properties Pvt Ltd towards reimbursement of Group Health Insurance amount of DTPL employees Chq no. 226271 dt 19-10-2024</i>		PAY/10111	17,122.00	
	By OIE-Group Health Insurance (Hvrd) Journal <i>Being amount credited to Modi properties Pvt Ltd towards Helth insurance paid on behalf of DTPL</i>		JOU/10087		17,122.00
7-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697453 dt 07 -12-2024</i>		PAY/10161	2,22,222.00	
21-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697466 dt 21 -12-2024</i>		PAY/10175	1,77,778.00	
3-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697467 dt 28 -12-2024</i>		PAY/10176	2,00,000.00	
9-Jan-25	By PS-Admin Service Charges Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses servie charges from 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024</i>		PUR/10014		7,500.00
13-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991503 dt 13 -01-2025</i>		PAY/10197	2,00,000.00	
	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Modi properties Pvt Ltd towards Admin services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024 Chq no. 991502 dt 13-01-2025</i>		PAY/10198		7,500.00
18-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991504 dt 18 -01-2025</i>		PAY/10210	2,00,000.00	
25-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991509 dt 25 -01-2025</i>		PAY/10225	2,00,000.00	

Carried Over

12,24,622.00 24,622.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

SP- Modi Properties Pvt Ltd - Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,24,622.00	24,622.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991514 dt 01 -02-2025</i>		PAY/10244	2,00,000.00	
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991523 dated 15-02-2025</i>		PAY/10270	2,00,000.00	
24-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823271 dated 24-02-2025</i>		PAY/10275	2,00,000.00	
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823278 dt 03 -03-2025</i>		PAY/10286	2,00,000.00	
7-Mar-25	By PS-Admin Service Charges Purchase <i>Being amount credited to MPPL - services towards admin expenses services for the month of February-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025</i>		PUR/10053		6,579.00
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823279 dt 10 -03-2025</i>		PAY/10299	2,00,000.00	
	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to MPPL towards admin services for the month of february-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025 chq no. 823280 dt 10-03-2025</i>		PAY/10301	6,579.00	
17-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823282 dt 17 -03-2025</i>		PAY/10314	2,00,000.00	
26-Mar-25	By PS-Admin Service Charges Purchase <i>Being amount credited to MPPL towards admin service charges for the month of March-2025 vide bill no. MPSVC24-25 /13011 dt 26-03-2025</i>		PUR/10060		7,574.00
29-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of March-2025 vide bill no.MPSVC24 -25/13011 dt 26/03/2025 Chq no. 823287 dt 29-03-2025</i>		PAY/10330	7,574.00	
	By Closing Balance			24,38,775.00	38,775.00
					24,00,000.00
				24,38,775.00	24,38,775.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-24	By OE-Registration & Misc Expenses Journal <i>Being amount credited to Modi Soham HUF towards reimbursement of Gift settlement deed infavour of TS-IALA - Roads - Dilpreet Tubes Pvt Ltd Challan no. 128GR903122 dt 03-12-2024</i>		JOU/10121		11,462.00
14-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Modi Soham - Huf towards registration expenses for Gift Settlement deed infavour of TS-IALA - Roads (Dilpreet Tubes Pvt Ltd) Chq no. 697458 dt 14-12-2024</i>		PAY/10162	11,462.00	
28-Mar-25	By OIE- Electricity Inspection Fees Journal <i>Being amount credited to Modi Soham HUF towards electricity inspection fee paid for the period of FY 2023-24 & FY 2024-25 payment dated 28-03-2025</i>		JOU/10230		11,405.00
29-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Modi Soham HUF towards reimbursement of electricity inspection fee of DTPL for Fy 2023-24 & FY 2024-25 Chq no. 823287 dt 29-03-2025</i>		PAY/10331	11,405.00	
				22,867.00	22,867.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**SP- Nacharam Industries Association**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Nacharam Industries Association towards annual membership fee for FY 2023-24 and 2024-25 Chq no. 991516 dt 01-02-2025</i>		PAY/10239	4,000.00	
By OE-Misc. Expenses	<i>Being amount credited to Nacharam Industries Association towards annual membership fee for FY 2023-24 and 2024-25</i>	Journal	JOU/10164		4,000.00
				4,000.00	4,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-NADIA BHAGAVATULA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Nadia Bhagavatula W/o Manohar Bhagavatula towards consultancy fees for mediating in settlement of Oakmount Developers pvt ltd chq no. 991518 dt 03-02-2025 (total amount rs 5 lakh and the balance amount payable is 4 lakh)</i>		PAY/10247	1,00,000.00	
6-Feb-25	By OIE-Consultancy Charges - DTPL Journal <i>Being amount debited to Nadia Bhagavatulu towards consultancy charges</i>		JOU/10176		1,00,000.00
				1,00,000.00	1,00,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-National Securities Depository Limited

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472301 Being Chq issued to Naional Securities Depository Limited towards Joining Fees, Annual Custody fee</i>		PAY/10032	26,550.00	
	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472302 Being Chq issued to National Securities Depository Limited towards Security deposit</i>		PAY/10033	18,000.00	
	By National Securities Depository Limited - Deposit Journal <i>Being amount Credited to NSDL towards security deposit purpose</i>		JOU/10038		18,000.00
12-Jun-24	By OE-NSDL Joining Fees & Anuual Custody Fees Purchase <i>Being amount credited to NSDL towards Joining fees and annual custody fees vide bill no. JF/DT0624/27 dt 12-06-2024</i>		PUR/10064		25,665.00
	By Closing Balance			44,550.00	43,665.00
					885.00
				44,550.00	44,550.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- Peri Prabhakar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-24	By OIE-Legal Services <i>Being amount credited to Peri Prabhakar towards legal expenses payable for DTPL Electricity department notice</i>	Journal	JOU/10064		1,35,000.00
	To BANK- YES BANK - 00976370003513 <i>Payment Chq No. 292416 Being Chq issued to PP Mallikarjuna Sharma towards legal charges paid for DTPL Electricity notice</i>		PAY/10078	1,35,000.00	
24-Aug-24	By OE-Misc. Expenses <i>Being amount credited to Peri Prabhakar towards misc expenses of loyar for Electricity notice of DTPL</i>	Journal	JOU/10090		15,000.00
27-Aug-24	To Cash <i>Being cash paid to Peri Prabhakar towards miscellaneous expenses against SPDCL notice</i>	Payment	PAY/10079	10,000.00	
28-Aug-24	To Cash <i>Being cash paid to Peri Prabhakar towards miscellaneous expenses against SPDCL notice</i>	Payment	PAY/10080	5,000.00	
				1,50,000.00	1,50,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Premier Engineering Consultants

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By OERD-Consultancy Charges <i>Being amount credited to Premier Engineering Consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 07/2024 -2025 dt 29-04-2024</i>	Purchase	PUR/10001		81,000.00
7-May-24	To BANK- YES BANK - 009763700003513 <i>Payment Chq No. 472292 Being Chq issued to Premier Engineering Consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 07/2024 -2025 dt 29-04-2024</i>		PAY/10021	81,000.00	
9-Aug-24	By OE-Disaster Response and Fire Services Fees <i>Journal Being amount credited to Premier Engineering Consultants towards re-imburse the fee of Rs. 49,879/- which was paid by Manoj Mathur for revised provisional fire NOC HVRD Block -1 (Challan No. 6401658455 dated 09-08-2024)</i>		JOU/10065		49,879.00
27-Aug-24	To BANK- YES BANK - 009763700003513 <i>Payment Chq No. 292419 Being Chq issued to Premier Engineering Consultants towards re-imburse the fee of HVRD block -1 which was paid by MR Mathur (Challan No. 6401658455 dt 09-08-2024)</i>		PAY/10081	49,879.00	
	By OERD-Consultancy Charges <i>Being amount credited to Premier Engineering consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate for HVRD vide bill no. 022/2024-25 dt 22-08-2024</i>	Purchase	PUR/10066		81,000.00
2-Sep-24	To BANK- YES BANK - 009763700003513 <i>Payment Chq No. 292423 Being Chq issued to Premier Engineering Consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 022/2024 -25 dt 22-08-2024</i>		PAY/10085	81,000.00	
				2,11,879.00	2,11,879.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Right & Marks

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Right & Marks towards advance paid for trademark application in the name of HVRD - professional fee Rs 8000/- and govt fee Rs. 4,500/- Chq no. 697457 dt 14-12-2024</i>		PAY/10163	12,500.00	
2-Jan-25	By OIE-Trademarks Fee <i>Being amount credited to Right & Marks towards New Trademarks Filing vide bill no. 896 dt 02-01-2025</i>	Journal	JOU/10141		12,500.00
				12,500.00	12,500.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	By OEUD-House Keeping Services Journal <i>Being amount credited to Shreyas Services towards House Keeping chrges for the month of January -2025 vide bill o. 251 dt 31 -01-2025</i>		JOU/10194		21,831.00
24-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Shreya Services towards housekeeping charges for the month of January-2025 vide bill no. 251 dt 31-01-2024 Chq no. 823271 dt 24-02-2025</i>		PAY/10277	21,831.00	
6-Mar-25	By OEUD-House Keeping Services Journal <i>Being amount credited Shreyas Services towards House keeping charges for the month of February-2025 vide bill no. 265 dt 28-02-2025</i>		JOU/10205		22,485.00
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Shreyas Services towards house keeping charges for the month of February-2025 vide bill no. 265 dt 28-02-2025 chq no. 823279 dt 10-03-2025</i>		PAY/10298	22,485.00	
29-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Shreyas Services towards house keeping services for the month of March-2025 vide bill no. 278 dt 31 -03-2025 Chq no. 823287 dt 28-03-2025</i>		PAY/10332	21,831.00	
31-Mar-25	By OEUD-House Keeping Services Journal <i>Being amount credited to Shreyas Services towards House keeping services for the month of March-2025 vide bill no. 278 dt 31 -03-2025</i>		JOU/10227		21,831.00
				66,147.00	66,147.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- SHRUTI AGARWAL

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-24	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Shruti Agarwal towards professional services - Charge creation vide bill no. SA2425017 dt 01-05-2024</i>		PUR/10002		6,588.00
	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472294 Being Chq Issued to Shruti Agarwal towards professional services - Charge creation vide bill no. SA2425017 dt 01-05-2024</i>		PAY/10022	6,588.00	
18-Sep-24	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services -DPT - 3 vide bill no. SA2425126 dt 13-09-2024</i>		PUR/10004		9,229.00
21-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Shruti Agarwal towards fee for professional services - DPT-3 vide bill no. SA2425126 dt 13-09-2024 Chq No. 226257 dt 21-09-2024</i>		PAY/10100	9,229.00	
13-Dec-24	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425167 dt 10-12-2024</i>		PUR/10011		34,560.00
14-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Shruti Agarwal towards fee for professional services AOC 4 MGT 7 vide bill no. SA2425167 dt 10-12-2024 Chq no. 697456 dt 13-12-2024</i>		PAY/10164	34,560.00	
				50,377.00	50,377.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Soham Satish Modi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464424 Being Chq issued to Soham Satish Modi towards HVRD revised fire provisional NOC fee</i>		PAY/10062	51,460.00	
By OE-Disaster Response and Fire Services Fees Journal <i>Being amount credited to Soham Satish Modi towards reimbursement of fire noc fees of HVRD</i>			JOU/10091		51,460.00
				51,460.00	51,460.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF Expenses for the month of April -2024</i>	Journal	JOU/10032	4,176.00	
	By EOY-PT Payable <i>Being amount professional tax paid by Summit Builders for the month of April-2024 Challan No. 6401590868 dt 03-08-2024</i>	Journal	JOU/10057	1,000.00	
23-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472304 Being Chq issued to Summit Builders towards reimbursement expenses of pf for the month of April-2024</i>		PAY/10036	4,176.00	
31-May-24	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF Expenses for the month of May -2024</i>	Journal	JOU/10033	4,176.00	
	By EOY-PT Payable <i>Being amount professional tax paid by Summit Builders for the month of May-2024 Challan no. 6401590924 dt 03-08-2024</i>	Journal	JOU/10058	1,000.00	
10-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464412 Being Chq issued to Summit Builders towards reimbursement of PF Expenses for the mont of May-2024</i>		PAY/10048	4,176.00	
30-Jun-24	By EOY-PF Payable <i>Being amount credited to Summit Builders towards reimbursement expenses of PF for the month of June-2024</i>	Journal	JOU/10046	4,176.00	
	By EOY-PT Payable <i>Being amount professional tax paid by Summit Builders for the month of June-2024 challan no. 6401590986 dt 03-08-2024</i>	Journal	JOU/10059	600.00	
15-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464425 Being Chq issued to Summit Builders towards reimbursement expenses for PF Expenses for the month of June-2024.</i>		PAY/10064	4,176.00	
31-Jul-24	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF exp payable</i>	Journal	JOU/10062	4,176.00	
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT payable for the month of July -2024 Challan no 6403972861 for Rs 200 (balance 400 already paid with june challan)</i>	Journal	JOU/10128	600.00	
8-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292411 Being Chq issued to Summit Builders towards Professional tax paid for the period of February-2024 to June -2024</i>		PAY/10073	3,000.00	
Carried Over				15,528.00	19,904.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,528.00	19,904.00
13-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292412 Being chq issued to Summit Builders towards reimbursement of PF Expenses for the month of July-2024</i>		PAY/10074	4,176.00	
31-Aug-24	By EOY-PF Payable <i>Journal</i> <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of August-2024.</i>		JOU/10092		4,176.00
	By EOY-PT Payable <i>Journal</i> <i>Being amount credited to Summit Builders towards PT payable for the month of August-2024 Challan No. 6403972896 dt 03-02-2025</i>		JOU/10129		600.00
21-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued to Summit Builders towards reimbursement of PF Expenses for the month of August-2024 Chq no. 226258 dt 21-09-2024</i>		PAY/10099	4,176.00	
30-Sep-24	By EOY-PF Payable <i>Journal</i> <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of September-2024.</i>		JOU/10093		4,176.00
	By EOY-PT Payable <i>Journal</i> <i>Being amount credited to Summit Builders towards PT payable for the month of September-2024 Challan no. 6403972921 dt 03-02-2025 for rs 600/-</i>		JOU/10130		600.00
19-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Summit Builders towards reimbursement of PF Expenses for the month of September-2024 Chq no. 226270 dt 19-10-2024</i>		PAY/10109	4,176.00	
31-Oct-24	By EOY-PF Payable <i>Journal</i> <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of October-2024</i>		JOU/10125		22,550.00
	By EOY-PT Payable <i>Journal</i> <i>Being amount credited to Summit Builders towards PT payable for the month of October-2024</i>		JOU/10131		1,200.00
	By EOY-PT Payable <i>Journal</i> <i>Being amount credited to Summit Builders towards PT payable for the month of October-2024 (Balance Amount Monali Mehta, Isha Mehta) Challan no. 6403972946 dt 03-02-2025 for rs 400/-</i>		JOU/10168		400.00
12-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Summit Builders towards reimbursement of PF and PT expenses of DTPL for the month of October-2024 (PF 22550 + PT 1200) Chq no. 071693 dt 12-11-2024</i>		PAY/10131	23,750.00	
30-Nov-24	By EOY-PF Payable <i>Journal</i> <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of November-2024</i>		JOU/10126		22,550.00
	Carried Over			51,806.00	76,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,806.00	76,156.00
30-Nov-24	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT payable for the month of November-2024</i>	Journal	JOU/10132	1,200.00	
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT payable for the month of November-2024 (Balance Amount Monali Mehta, Isha Mehta) Challan no. 6403972996 dt 03-02-2025 for rs 400/-)</i>	Journal	JOU/10169	400.00	
16-Dec-24	To BANK- YES BANK - 009763700003513 <i>Payment Being Chq issued to Summit Builders towards reimbursement of PF & PT expenses for the month of November-2024 Chq no. 697461 dt 16-12-2024</i>	Payment	PAY/10173	24,150.00	
18-Dec-24	To BANK- YES BANK - 009763700003513 <i>Payment Being Chq issued to Summit Builders towards reimbursement expenses of Profession tax of company and directors (4 x 2500) for FY 2024-25 Challan No. 6403298746 dt 18-12-2024 Chq no. 697463 dt 18-12-2024</i>	Payment	PAY/10174	12,500.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards professional tax payment of Firm and Directors (4 x 2500) for the Fy 2024-25. Challan No. 6403298746 dt 18-12-2024.(total amt paid 12,500)</i>	Journal	JOU/10165	12,500.00	
31-Dec-24	By EOY-PF Payable <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of December-2024.</i>	Journal	JOU/10166	22,550.00	
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT payable for the month of December-2024. Challan no. 6403604209 dt 09-01-2025</i>	Journal	JOU/10167	1,200.00	
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT payable for the month of December-2024 (Balance Amount Monali Mehta, Isha Mehta) Challan no. 6403973042 dt 03-02-2025 for rs 400/-</i>	Journal	JOU/10170	400.00	
13-Jan-25	To BANK- YES BANK - 009763700003513 <i>Payment Being amount paid to Summit Builders towards reimbursement of PF expenses for the month of December-2024 Chq no. 991502 dt 13-01-2025</i>	Payment	PAY/10199	22,550.00	
	To BANK- YES BANK - 009763700003513 <i>Payment Being amount paid to Summit Builders towards reimbursement of PT expenses for the month of December-2024 Chq no. 991502 dt 13-01-2025</i>	Payment	PAY/10200	1,200.00	
	Carried Over			1,12,206.00	1,14,406.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,206.00	1,14,406.00
22-Jan-25	By OE- Prior Period ESIC Expenses Journal <i>Being amount credited to Summit Builders towards interest paid for ESIC late payment for the period of September-2017 to November-2021 vide Challan No. 05225103859701 dt 22-01-2025</i>		JOU/10148		2,916.00
	By OE- Prior Period ESIC Expenses Journal <i>Being amount credited to Summit Builders towards interest paid for ESIC late payment for the period of September-2017 to November-2021 vide Challan No. 05225103857899 dt 22-01-2025</i>		JOU/10149		1,908.00
25-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Summit Builders towards prior period ESIC expenses of DTPL Chq no. 991510 dt 25-01-2025</i>		PAY/10220	10,057.00	
31-Jan-25	By EOY-PT Payable Journal <i>Being amount credited to Summit Builders towards PT payable for the month of January-2025 Challan no. 6403972755 dt 03-02-2025 for rs 1600/-</i>		JOU/10171		1,600.00
3-Feb-25	By OE- Prior Period ESIC Expenses Journal <i>Being amount credited to Summit Builders towards interest paid for ESIC late payment for the period of December-2021 to October-2023 vide Challan No. 05225104447435 dt 03-02-2025</i>		JOU/10181		2,841.00
	By OE- Prior Period ESIC Expenses Journal <i>Being amount credited to Summit builders towards prior period ESIC Expenses</i>		JOU/10182		2,392.00
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Summit Builders towards PF amount paid for the month of January-2024 (22,550) and PT amount paid for the month of January and balance amount for Rs. 3800/- Chq no. 991520 dt 10-02-2025</i>		PAY/10252	26,350.00	
	By EOY-PF Payable Journal <i>Being amount credited to Summit builders towards PF amount payable for the month of January-2025 (paid on dated Challan No.)</i>		JOU/10180		22,550.00
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Summit Builders towards reimbursement of PF and PT payment for the month of February-2025 Chq no. 823280 dt 10-03-2025</i>		PAY/10310	24,150.00	
	By EOY-PF Payable Journal <i>Being amount credited to Summit builders towards PF amount payable for the month of February-2025 (paid on dated 09-03-2025 Challan No. (CRN) 211090325001483)</i>		JOU/10212		22,550.00
	By EOY-PT Payable Journal <i>Being amount credited to Summit Builders towards PT payable for the month of February-2025 Challan no. dt 18-03-2025 for rs 1600/-</i>		JOU/10213		1,600.00
				1,72,763.00	1,72,763.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP-Team Labs and Consultants

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued to Team Labs and Consultants towards consultancy charges to get revised environmental NOC for HVRD. Chq no. 991506 dt 18-01-2025</i>		PAY/10211	3,54,000.00	
27-Jan-25	By OERD-Consultancy Charges <i>Purchase</i> <i>Being amount credited to Team Labs and Consultants towards preparation of Environmental Impact Assessment and Environment Management plan, form 1 &1A for HVRD vide bill no. TLC/0134/2024-25 dt 27-01-2025</i>		PUR/10028		3,54,000.00
				3,54,000.00	3,54,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SP- Vamshi and Co Pvt. Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of October-2024 and November-2024 vide bill no. 1505 dt 04-01-2024</i>		PUR/10024		6,480.00
	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of December-2024 vide bill no. 1621 dt 17-01-2024</i>		PUR/10025		3,240.00
25-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Vamshi and co Pvt Ltd towards consultancy charges for PF & ESI for the month of October-2024, November-2024 and December-2024 vide bill no. 1505 dt 04-01-2025 and 1621 dt 17-01-2025 Chq no. 991510 dt 25-01-2025</i>		PAY/10221		9,720.00
18-Feb-25	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of January-2025 vide bill no. 1923 dt 17-02-2025</i>		PUR/10045		3,240.00
24-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Vamsi and Co Pvt Ltd towards consultancy charges for PF & ESI for the month of January-2025 vide bill no. 1923 dt 17-02-2025 Chq NO. 991525 DT 21-02-2025</i>		PAY/10274		3,240.00
17-Mar-25	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025</i>		PUR/10054		3,240.00
29-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to VAmshi and Co Pvt Ltd towards pf & esi consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025 chq no. 823288 dt 29-03-2025</i>		PAY/10326		3,240.00
				16,200.00	16,200.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SRI GANESH JI MAHARAJ

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				101.00
To	Closing Balance			101.00	
				101.00	101.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel Tor Steel purchased vide bill no. 41332 dt 21-01-2025 po no. 20250120016 Scan Id 227955</i>		PUR/10026	3,080.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10264		3,080.00
				3,080.00	3,080.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationery - pencil box purchased vide bill no. 41308 dt 20-01-2025 po no. 20250115017 dt 15-01-2025 Scan Id 227686</i>		PUR/10020	87.36	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of stationary items vide bill no. 41737 dt 12-02-2025 po no. 20250206003 scan id 232064</i>		PUR/10036	1,115.00	
21-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of safety shoes vide bill no. 42333 dt 19-03-2025 po no. 20250217020 scan id 236083</i>		PUR/10055	2,744.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of pencil vide bill no. 42336 dt 19-03-2025 po no. 20250304005 scan id 236086</i>		PUR/10058	84.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10264		4,030.36
				4,030.36	4,030.36

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards peripherals bio metric device purchased vide bill no. 41058 dt 04-01-2025 po no. 20241231004 dt 31-12-2024 Scan Id 225714</i>		PUR/10015	2,788.12	
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards general items - Teflon tapes purchased vide bill no. 41304 dt 20-01-2025 po no. 20250115024 dt 15-01-2025 Scan Id 227680</i>		PUR/10016	368.40	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards stationary items - purchased vide bill no. 41305 dt 20-01-2025 po no. 20250115018 dt 15-01-2025 Scan Id 227687</i>		PUR/10017	311.28	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards consumables - air freshners purchased vide bill no. 41306 dt 20-01-2025 po no. 20250115019 dt 15-01-2025 Scan Id 227683</i>		PUR/10018	520.24	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards consumables - cleaning items purchased vide bill no. 41307 dt 20-01-2025 po no. 20250115020 dt 15-01-2025 Scan Id 227696</i>		PUR/10019	1,533.72	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationary - Box file & ring binder items purchased vide bill no. 41311 dt 20-01-2025 po no. 20250117056 dt 17-01-2025 Scan Id 227689</i>		PUR/10023	757.00	
23-Jan-25	To SUP- Jai Mathaji Traders Purchase <i>Being amount credited to Jai Mathaji Traders towards purchases vide bill no. 542 dt 22-01-2025</i>		PUR/10067	1,294.00	
25-Jan-25	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being amount credited to Venkataramana Stationery & Bindling Work towards purchase of pen drive vide bill no. 1389-24 /25 dt 25-01-2025 po no. 20250123017 scan 245293</i>		PUR/10068	560.00	
8-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards purchase of consumables- water bottles vide bill no. 41551 dt 04-02-2025 po no. 20250123018 Scan Id 229611</i>		PUR/10032	237.20	
	Carried Over				8,369.96

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

Sundry Purchases GST 18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,369.96	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of ink bottle for epson printer vide bill no. 41736 dt 12-02-2025 po no. 20250206002 scan id 232066</i>		PUR/10035	1,348.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of stationary items vide bill no. 41737 dt 12-02-2025 po no. 20250206003 scan id 232064</i>		PUR/10036	717.88	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of ring binder files vide bill no. 41743 dt 12-02-2025 po no. 20250206005 scan id 232050</i>		PUR/10041	1,972.00	
18-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards tab purchased vide bill no. 41777 dt 13-02-2025 po no. 20250210042 scan id 232256</i>		PUR/10047	13,482.71	
21-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of peripherals laptop bag vide bill no. 41877 dt 19-02-2025 po no. 20250206001 scan id 232861</i>		PUR/10049	1,001.92	
28-Feb-25	To SUP-Siddarth Enterprises Purchase <i>Being purchase of Plastic charirs vide bill no. 24-25/4869 dt 11-02-2025 scan id 245292</i>		PUR/10063	2,372.88	
6-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of mouse vide bill no. 42059 dt 03-03-2025 po no. 20250225039 scan id 234574</i>		PUR/10052	364.00	
21-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of safety shoes vide bill no. 42333 dt 19-03-2025 po no. 20250217020 scan id 236083</i>		PUR/10055	350.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of consumables vide bill no. 42334 dt 19-03-2025 po no. 20250304008 Scan id 236084</i>		PUR/10056	1,217.12	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of stationary items vide bill no. 42335 dt 19-03-2025 po no. 20250304006 scan id 236085</i>		PUR/10057	566.40	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of pencil vide bill no. 42336 dt 19-03-2025 po no. 20250304005 scan id 236086</i>		PUR/10058	93.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of air freshner vide bill no. 42337 dt 19-03-2025 po no. 20250304007 scan id 236087</i>		PUR/10059	172.34	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10264		32,028.21
				32,028.21	32,028.21

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards connsuables - cleaning items purchased vide bill no. 41307 dt 20-01-2025 po no. 20250115020 dt 15-01-2025 Scan Id 227696</i>		PUR/10019	96.00	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of stationary items vide bill no. 41737 dt 12-02-2025 po no. 20250206003 scan id 232064</i>		PUR/10036	30.00	
21-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of consumables vide bill no. 42334 dt 19-03-2025 po no. 20250304008 Scan id 236084</i>		PUR/10056	94.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10264		220.00
				220.00	220.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases - Nil Rated

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of consumables vide bill no. 42334 dt 19-03-2025 po no. 20250304008 Scan id 236084</i>		PUR/10056	187.00	
22-Mar-25	To ECARD- G Rajesh Journal <i>Being amount credited to G Rajesh towards petty cash expenses 28-02-2025 to 20-03 -2025</i>		JOU/10215	240.00	
31-Mar-25	By Capital Work in Progress Journal <i>Being amount transferred</i>		JOU/10264		427.00
				427.00	427.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases - URD

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-25	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards spary cans for site marking work purpose (HVRD)</i>	Journal	JOU/10143	380.00	
	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards floor cleaning work purpose at HVRD site</i>	Journal	JOU/10144	50.00	
	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards MD Sir site visit purpose at HVRD site</i>	Journal	JOU/10145	112.00	
	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards miscellaneous work purpose at HVRD site</i>	Journal	JOU/10146	100.00	
22-Jan-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards connsuables - cleaning items purchased vide bill no. 41307 dt 20-01-2025 po no. 20250115020 dt 15-01-2025 Scan Id 227696</i>		PUR/10019	187.00	
24-Jan-25	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards Coffee machine repairing expenses and Tea & Coffee power purchases vide bill no. 1423 dt 24-01-2025 (Shiva Shankari Enterprises) at HVRD</i>	Journal	JOU/10154	3,650.00	
14-Feb-25	To ECARD-K Suneel Kumar <i>Being purchase of screen guard for TAB at HVRD for the period of 07-02-2025 to 14-02-2025 scan id 23222</i>	Journal	JOU/10184	450.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10265		4,929.00
				4,929.00	4,929.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**SUP- Ganji Venkannah & Sons**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	By Paints GST 18% <i>Being amount credited to Ganji Venkannah & Sons towards paints purchased vide bill no. 6539 dt 18-01-2025 po no. 20250117005</i>	Purchase	PUR/10065	8,000.00	
To	Closing Balance			8,000.00	8,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Jai Mathaji Traders

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	To ECARD- G Rajesh <i>Being amount credited to G Rajesh towards Consumables purchased for water line work vide bill no. 542 dt 22/01/2025 (Jai Mathaji Traders)</i>	Journal	JOU/10151	1,526.00	
By Sundry Purchases GST 18% <i>Being amount credited to Jai Mathaji Traders towards purchases vide bill no. 542 dt 22-01-2025</i>		Purchase	PUR/10067		1,526.00
				1,526.00	1,526.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Modi Housing Pvt Ltd- Trading

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-24	By OE-Transportation Charges Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards winger transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1162/24-25 dt 25-11-2024</i>		PUR/10008		4,510.00
	By OE-Transportation Charges Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Either Bus transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1163/24-25 dt 25-11-2024</i>		PUR/10009		10,913.00
2-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to MHPL-Trading towards Eicher Bus & Winger transporation expenses for the period of 21-10-2024 to 20-11-2024 vide bill no. MHTR/1163/24-25 and MHTR/1162/24-25 dt 25-11-2024 Chq no. 071700 dt 02-12-2024</i>		PAY/10150	15,423.00	
24-Dec-24	By OE-Transportation Charges Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1172/24-25 dt 21-12-2024</i>		PUR/10012		4,343.00
	By OE-Transportation Charges Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1167/24-25 dt 21-12-2024</i>		PUR/10013		11,359.00
30-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Modi Housing Pvt Ltd towards Transportation expenses of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. MHTR/1167/24-25 & MHTR/1172/24-25 dt 21-12-2024 Chq no. 697469 dt 30-12-2024</i>		PAY/10179	15,702.00	
9-Jan-25	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards peripherals bio metric device purchased vide bill no. 41058 dt 04-01-2025 po no. 20241231004 dt 31-12-2024 Scan Id 225714</i>		PUR/10015		3,290.00
13-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Modi Housing Pvt Ltd - Trading towards Bio metric devise purchased vide bill no. 41058 dt 04-01-2025 Chq no. 991501 dt 13-01-2025</i>		PAY/10204	3,290.00	
22-Jan-25	By Sundry Purchases GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards general items - Teflon tapes purchased vide bill no. 41304 dt 20-01-2025 po no. 20250115024 dt 15-01-2025 Scan Id 227680</i>		PUR/10016		435.00
	Carried Over			34,415.00	34,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,415.00	34,850.00
22-Jan-25	By Sundry Purchases GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards stationary items - purchased vide bill no. 41305 dt 20-01-2025 po no. 20250115018 dt 15-01-2025 Scan Id 227687</i>		PUR/10017		367.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards consumables - air freshners purchased vide bill no. 41306 dt 20-01-2025 po no. 20250115019 dt 15-01-2025 Scan Id 227683</i>		PUR/10018		614.00
	By Sundry Purchases - URD Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards consumables - cleaning items purchased vide bill no. 41307 dt 20-01-2025 po no. 20250115020 dt 15-01-2025 Scan Id 227696</i>		PUR/10019		2,098.00
	By Sundry Purchases GST 12% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationery - pencil box purchased vide bill no. 41308 dt 20-01-2025 po no. 20250115017 dt 15-01-2025 Scan Id 227686</i>		PUR/10020		98.00
	By Plumbing GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC clamp purchased vide bill no. 41309 dt 20-01-2025 po no. 20250115022 dt 15-01-2025 Scan Id 227688</i>		PUR/10021		94.00
	By Plumbing GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC items purchased vide bill no. 41310 dt 20-01-2025 po no. 20250115023 dt 15-01-2025 Scan Id 227697</i>		PUR/10022		10,166.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credite dto Modi Housing Pvt Ltd towards Stationary - Box file & ring binder items purchased vide bill no. 41311 dt 20-01-2025 po no. 20250117056 dt 17-01-2025 Scan Id 227689</i>		PUR/10023		893.00
23-Jan-25	By Steel GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel Tor Steel purchased vide bill no. 41332 dt 21-01-2025 po no. 20250120016 Scan Id 227955</i>		PUR/10026		3,634.00
30-Jan-25	By OE-Transportation Charges Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of January-2025 vide bill no. MHTR /119/24-25 dt 29-01-2025</i>		PUR/10029		4,343.00
	Carried Over			34,415.00	57,157.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,415.00	57,157.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no. 41304, 41305, 41306, 41307, 41308, 41309, 41310, 41311 dt 20-01-25 41332 dt 21-01-25 and MHTR/119/24-25 dt 29-01-2025 Chq no. 991514 dt 01-02-2025</i>		PAY/10245	22,742.00	
8-Feb-25	By Sundry Purchases GST 18% Purchase <i>Being amount credited to MHPL towards purchase of consumables- water bottles vide bill no. 41551 dt 04-02-2025 po no. 20250123018 Scan Id 229611</i>		PUR/10032		280.00
	By Tools GST 18% Purchase <i>Being amount credited to MHPL towards purchase of mesurment tapes vide bill no. 41550 dt 04-02-2025 po no. 20250131023 Scan Id 229610</i>		PUR/10033		3,896.00
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Modi Housing pvt ltd towards payment against purchase vide bill no. 41550 & 41551 dt 04-02-2025 Chq no. 991521 dt 10-02-2025</i>		PAY/10259		4,176.00
14-Feb-25	By Plumbing GST 18% Purchase <i>Being purchase of sanitary items vide bill no. 41735 dt 12-02-2025 po no. 20250206004 scan id 23001</i>		PUR/10034		2,968.00
	By Sundry Purchases GST 18% Purchase <i>Being purchase of ink bottle for epson printer vide bill no. 41736 dt 12-02-2025 po no. 20250206002 scan id 232066</i>		PUR/10035		1,591.00
	By Sundry Purchases GST 5% Purchase <i>Being purchase of stationary items vide bill no. 41737 dt 12-02-2025 po no. 20250206003 scan id 232064</i>		PUR/10036		2,127.00
	By Tools GST 18% Purchase <i>Being purchase of helmets labour vide bill no. 41739 dt 12-02-2025 po no. 20250204013 scan id 232062</i>		PUR/10037		732.00
	By Tools GST 18% Purchase <i>Being purchase of helmets vide bill no 41740 dt 12-02-2025 po no. 20250204014 scan id 232060</i>		PUR/10038		2,454.00
	By Electrical GST 18% Purchase <i>Being purchase of electrical item vide bill no. 41741 dt 12-02-2025 po no. 20250210009 scan id 232055</i>		PUR/10039		1,431.00
	By Electrical GST 18% Purchase <i>Being purchase of electrical -db tpn-3 vide bill no. 41742 dt 12-02-2025 po no. 20250210004 scan id 232052</i>		PUR/10040		2,901.00
	By Sundry Purchases GST 18% Purchase <i>Being purchase of ring binder files vide bill no. 41743 dt 12-02-2025 po no. 20250206005 scan id 232050</i>		PUR/10041		2,327.00
	Carried Over			61,333.00	77,864.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,333.00	77,864.00
14-Feb-25	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being purchase of hacksaw blade vide bill no. 41744 dt 12-02-2025 po no. 20250210006 scan id 232051</i>		PUR/10042		732.00
	By Electrical GST 18% Purchase <i>Being purchase of aluminium service wire vide bill no. 41745 dt 12-02-2025 po no. 20250210012 scan id 232048</i>		PUR/10043		5,395.00
15-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no. 41735, 41736, 41737, 41739, 41740, 41741, 41742, 41743 & 41744 dated 12-02-2025 Chq no. 991523 dated 15-02-2025</i>		PAY/10271	22,658.00	
18-Feb-25	By Sundry Purchases GST 18% Purchase <i>Being amount credited to MHPL towards tab purchased vide bill no. 41777 dt 13-02-2025 po no. 20250210042 scan id 232256</i>		PUR/10047		15,910.00
21-Feb-25	By Plumbing GST 18% Purchase <i>Being purchase of plumbing - braided pvc pipe vide bill no. 41876 dt 19-02-2025 po no. 20250218013 scan id 232860</i>		PUR/10048		2,799.00
	By Sundry Purchases GST 18% Purchase <i>Being purchase of peripherals laptop bag vide bill no. 41877 dt 19-02-2025 po no. 20250206001 scan id 232861</i>		PUR/10049		1,182.00
24-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no. 41777 dt 13-02-2025, 41876 & 41877 dt 19-02-2025 Chq no. 823271 dt 24-2-2025</i>		PAY/10276	19,891.00	
28-Feb-25	By OE-Transportation Charges Purchase <i>Being amount credited to MHPL towards transportation charges for staff for the month of February-2025 vide bill no. MHTR/1200 /24-25 dt 21-02-2025</i>		PUR/10050		4,510.00
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Modi Housing Pvt Ltd towards transportation expenses for the month of February-2025 vide bill no. MHTR /1200/24-25 dt 21-02-2025 Chq no. 823278 dt 03-03-2025</i>		PAY/10287	4,510.00	
6-Mar-25	By Sundry Purchases GST 18% Purchase <i>Being purchase of mouse vide bill no. 42059 dt 03-03-2025 po no. 20250225039 scan id 234574</i>		PUR/10052		430.00
10-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to MHPL towards payment against purchases vide bill no. 42059 dt 03-03-2025 Chq no. 823279 dt 10-03-2025</i>		PAY/10300	430.00	
21-Mar-25	By Sundry Purchases GST 12% Purchase <i>Being purchase of safety shoes vide bill no. 42333 dt 19-03-2025 po no. 20250217020 scan id 236083</i>		PUR/10055		3,486.00
	Carried Over			1,08,822.00	1,12,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,822.00	1,12,308.00
21-Mar-25	By Sundry Purchases - Nill Rated Purchase <i>Being purchase of consumables vide bill no. 42334 dt 19-03-2025 po no. 20250304008 Scan id 236084</i>		PUR/10056		1,722.00
	By Sundry Purchases GST 18% Purchase <i>Being purchase of stationary items vide bill no. 42335 dt 19-03-2025 po no. 20250304006 scan id 236085</i>		PUR/10057		668.00
	By Sundry Purchases GST 12% Purchase <i>Being purchase of pencil vide bill no. 42336 dt 19-03-2025 po no. 20250304005 scan id 236086</i>		PUR/10058		204.00
	By Sundry Purchases GST 18% Purchase <i>Being purchase of air freshner vide bill no. 42337 dt 19-03-2025 po no. 20250304007 scan id 236087</i>		PUR/10059		203.00
28-Mar-25	By OE-Transportation Charges Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of March-2025 vide bill no. MHTR /1216/24-25 dt 22-03-2025</i>		PUR/10062		4,009.00
29-Mar-25	To BANK- YES BANK - 00976370003513 Payment <i>Being amount paid to MHPL towards payment against purchases vide bill no. 42333, 42334, 42335, 42336 & 42337 dt 19 -03-2025 and MHTR/1216/24-25 dt 22-03 -2025 Chq no 823287 dt 29-03-2025</i>		PAY/10324		10,292.00
				1,19,114.00	1,19,114.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-25	By Electrical GST 18% <i>Being amount credited to Navkar Electrical Enterprises towards Sintex Jounction Box purchased vide bill no. NEE/5359/24-25 dated 11-02-2025 po no. 20250210005 Scan id 232368</i>	Purchase	PUR/10046	4,602.00	
24-Feb-25	To BANK- YES BANK - 00976370003513 <i>Payment Being chq issued to Navkar Electrical Enterprises towards payment against purchases vide bill no. NEE/5359/24-25 dt 11-02-2025 Chq no.991525 dt 24-02-2025</i>	Payment	PAY/10273	4,602.00	
				4,602.00	4,602.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards Water Tank purchased vide bill no. PS/24-25/887 dt 21-01-2025 po no. 20250115025 dt 15-01-2025 Scan Id 228074</i>	Purchase	PUR/10027	11,505.00	
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Praful Sanitary towards plumbing items purchased vide bill no. PS/24-25/887 dt 21-01-2025 chq no. 991520 dt 10-02-2025</i>		PAY/10249	11,505.00	
				11,505.00	11,505.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Siddarth Enterprises towards advance for plastic chairs po no 20250124043 Chq no. 991520 dt 10-02-2025</i>		PAY/10258	2,800.00	
28-Feb-25	By Sundry Purchases GST 18% Purchase <i>Being purchase of Plastic charirs vide bill no. 24-25/4869 dt 11-02-2025 scan id 245292</i>		PUR/10063		2,800.00
				2,800.00	2,800.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SUP- SV Printers

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By OIE-Printing & Stationery Exp <i>Being amount credited to SV Printers towards Letter heads with printing 3 pads purchased vide bill no. 12 dt 30-05-2024</i>	Journal	JOU/10015	2,700.00	
6-Jun-24	To BANK- YES BANK - 00976370003513 Payment <i>Chq No. 472311 Being Chq issued to SV Printers towards Letter heads with printing 3 pads purchased vide bill no. 12 dt 30-05-2024</i>		PAY/10042	2,700.00	
				2,700.00	2,700.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	By Sundry Purchases GST 18% <i>Being amount credited to Venkataramana Stationery & Bindling Work towards purchase of pen drive vide bill no. 1389-24 /25 dt 25-01-2025 po no. 20250123017 scan 245293</i>	Purchase	PUR/10068	661.00	
To	Closing Balance			661.00	661.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	By CONT-Snehalatha Gaganam Payment <i>Being Chq issued to Snehalatha G towards advance payment for test pits excavation work done at HVRD site Chq No.697469 dt 30-12-2024</i>		PAY/10178		400.00
	By CONJBDW- Snehalatha Gaganam Payment <i>Being amount paid to Snehalatha G towards office cleaning & site cleaning work done at HVRD site Chq No.697470 dt 30-12-2024</i>		PAY/10177		35.00
6-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to ITD towards TDS payment for the month of December-2024 Chq no. 697471 dt 04-01-2025</i>		PAY/10194	435.00	
18-Jan-25	By CONJBDW-Nelli Dharma Rao Payment <i>Being amount paid to Nelli Dharma Rao towards Trees count marking and site levels marking work done at HVRD site Chq no. 991507 dt 20-01-2025</i>		PAY/10212		27.00
	By CONJBDW- Snehalatha Gaganam Payment <i>Being amount paid to G Snehalatha towards office cleaning & site cleaning work done at HVRD site Chq no. 991507 dt 20-01-2025</i>		PAY/10213		40.00
25-Jan-25	By CONJBDW-Nelli Dharma Rao Payment <i>Being Chq issued to N Dharma Rao towards colum casting and site marking work done at HVRD Chq No. 991510 dt 25-01-2025</i>		PAY/10215		33.00
	By CONJBDW- Mohammed Nadeem Payment <i>Being amount paid to MD Naddem towards water line connection work purpose at HVRD site Chq no. 991510 dt 25-01-2025</i>		PAY/10216		21.00
	By CONJBDW- Snehalatha Gaganam Payment <i>Being amount paid to Snehalatha Gaganam towards site & office cleaning work purpose chq no. 991510 dt 25-01-2025</i>		PAY/10218		23.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to ITD towards TDS paid for the month of January-2025 Chq no. 991515 dt 01-02-2025</i>		PAY/10241	144.00	
24-Feb-25	By CONT-Snehalatha Gaganam Payment <i>Being this amount is paid to snehalatha Gaganam as per credit balance for excavation work - sample footing purpose Chq no. 991525 dt 24-02-2025</i>		PAY/10272		149.00
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid for TDS payment on professional charges for the month of February-2025 Chq no. 823275 dt 03-03-2025</i>		PAY/10289	149.00	

Carried Over

728.00

728.00

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Dilpreet Tubes Pvt Ltd - (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			728.00	728.00
10-Mar-25	By CONJBDW- Snehalatha Gaganam Payment <i>Being amount paid to Snehalatha Gaganam towards boundry kaddies removing north side road way cleaning and dressing cutting work Chq no. 823280 dt 10-03-2025</i>		PAY/10304		11.00
	By CONJBDW-B Ashwini Payment <i>Being amount paid to B Ashwini towards office cable line connection and motor power rapairing work done Chq no. 823280 dt 10-03-2025</i>		PAY/10306		15.00
	By CONJBDW- Mohammed Nadeem Payment <i>Being amount paid to Mohammed Nadeem towards site water line connecting work Chq no. 823280 dt 10-03-2025</i>		PAY/10307		12.00
	By CONJBDW-Peddapally Raju Payment <i>Being amount paid to Peddapally Raju towards graden pipe removed at HVRD from 07-02-2025 to 08-02-2025 Chq no. 823280 dt 10-03-2025</i>		PAY/10309		30.00
24-Mar-25	By CONJBDW-Nelli Dharma Rao Payment <i>Being amount paid to N Dharma Rao towards site marking expenses chq no. 823288 dt 24-03-2025</i>		PAY/10321		45.00
To	Closing Balance			728.00 113.00 841.00	841.00 841.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				43,160.00
12-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692804 Being Chq issued for TDS payment for the month of March-2024</i>		PAY/10002	30,035.00	
29-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692810 Being Chq issued for TDS -10% professional charges payment for the month of March-2024</i>		PAY/10014	13,125.00	
30-Apr-24	By OERD-Consultancy Charges <i>Being amount credited to Premier Engineering Consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 07/2024 -2025 dt 29-04-2024</i>	Purchase	PUR/10001		7,500.00
7-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692815 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10020	7,500.00	
	By PSRD-Financial Consultancy <i>Being amount credited to Shruti Agarwal towards professional services - Charge creation vide bill no. SA2425017 dt 01-05-2024</i>	Purchase	PUR/10002		610.00
23-May-24	By PSRD-Financial Consultancy <i>Being amount credited to KGM & Co towards professional fees for networth certificate vide bill no. 2024-2025/34 dt 21-05-2024</i>	Purchase	PUR/10003		300.00
6-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472310 Being Chq Issued for TDS payment on professional fees for the month of May-2024</i>		PAY/10041	910.00	
23-Aug-24	By OIE-Legal Services <i>Being amount credited to Peri Prabhakar towards legal expenses payable for DTPL Electricity department notice</i>	Journal	JOU/10064		15,000.00
27-Aug-24	By OERD-Consultancy Charges <i>Being amount credited to Premier Engineering consultants towards providing fire fighting designing & liaisoning consultancy to obtain renewal of fire occupancy certificate for HVRD vide bill no. 022/2024-25 dt 22-08-2024</i>	Purchase	PUR/10066		7,500.00
5-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292424 Being Chq issued for TDS paid on Professional charger for the month of August-2024</i>		PAY/10087	22,500.00	
10-Sep-24	By SP- Kulkarni Consultant <i>Being Chq issued to Kulkarni Consultant towards advance payment for structural design for HVRD project Chq no. 226251 dt 10-09-2024</i>	Payment	PAY/10095		20,000.00
	Carried Over			74,070.00	94,070.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,070.00	94,070.00
18-Sep-24	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services -DPT - 3 vide bill no. SA2425126 dt 13-09-2024</i>		PUR/10004		854.00
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for TDS payment for the month of September-2024 Chq no. 226262 dt 01-10-2024</i>		PAY/10102	20,854.00	
18-Nov-24	By OERD-Consultancy Charges Purchase <i>Being amount credited to Katta's Architectural Studio towards 40% of completion of final auto DCR report vide Bill no. KA'S-32-2024-25 dt 18-11-2024(already 30% paid through MPPL)</i>		PUR/10007		26,483.00
2-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued for TDS payment for the month of November-2024 Chq no. 071702 dt 02-12-2024</i>		PAY/10152	26,483.00	
5-Dec-24	By OERD-Consultancy Charges Purchase <i>Being amount credited to MPPL towards ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024</i>		PUR/10010		48,813.00
7-Dec-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697453 dt 07-12-2024</i>		PAY/10161		22,222.00
13-Dec-24	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425167 dt 10-12-2024</i>		PUR/10011		3,200.00
21-Dec-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697466 dt 21-12-2024</i>		PAY/10175		17,778.00
3-Jan-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 697467 dt 28-12-2024</i>		PAY/10176		20,000.00
6-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to ITD towards TDS payment for the month of December-2024 Chq no. 697471 dt 04-01-2025</i>		PAY/10194	92,013.00	
9-Jan-25	By PS-Admin Service Charges Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses servie charges from 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024</i>		PUR/10014		694.00
13-Jan-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991503 dt 13-01-2025</i>		PAY/10197		20,000.00
	Carried Over			2,13,420.00	2,54,114.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,420.00	2,54,114.00
18-Jan-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991504 dt 18-01-2025</i>		PAY/10210		20,000.00
	By SP-Team Labs and Consultants Payment <i>Being Chq issued to Team Labs and Consultants towards consultancy charges to get revised environmental NOC for HVRD. Chq no. 991506 dt 18-01-2025</i>		PAY/10211		30,000.00
23-Jan-25	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of October-2024 and November-2024 vide bill no. 1505 dt 04-01-2024</i>		PUR/10024		600.00
	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of December-2024 vide bill no. 1621 dt 17-01-2024</i>		PUR/10025		300.00
25-Jan-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991509 dt 25-01-2025</i>		PAY/10225		20,000.00
30-Jan-25	By PS-Service Charges - PO's Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29-01-2025</i>		PUR/10030		52.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to ITD towards TDS paid for the month of January-2025 Chq no. 991515 dt 01-02-2025</i>		PAY/10241	1,11,646.00	
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991514 dt 01-02-2025</i>		PAY/10244		20,000.00
14-Feb-25	By OERD-Consultancy Charges Purchase <i>Being amount credited to KATTA's Architectural Studio towards remaining 30% service charges for running industrial pre DCR plans and to generate DCR report of HVRD vide bill no. KA's-402024-25 dt 10-02-2025</i>		PUR/10044		19,862.00
15-Feb-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 991523 dated 15-02-2025</i>		PAY/10270		20,000.00
18-Feb-25	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of January-2025 vide bill no. 1923 dt 17-02-2025</i>		PUR/10045		300.00
	Carried Over			3,25,066.00	3,85,228.00

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Dilpreet Tubes Pvt Ltd - (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,066.00	3,85,228.00
24-Feb-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823271 dated 24-02-2025</i>		PAY/10275		20,000.00
28-Feb-25	By PS-Service Charges - PO's Purchase <i>Being amount credited to MHPL towards service charges on PO's for the month of February-2025 vide bill no. MHSVC24-25 /10322 dt 25-02-2025</i>		PUR/10051		56.00
3-Mar-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823278 dt 03-03-2025</i>		PAY/10286		20,000.00
	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid for TDS payment on professional charges for the month of February-2025 Chq no. 823275 dt 03-03-2025</i>		PAY/10289	80,218.00	
7-Mar-25	By PS-Admin Service Charges Purchase <i>Being amount credited to MPPL - services towards admin expenses services for the month of February-2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025</i>		PUR/10053		609.00
10-Mar-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823279 dt 10-03-2025</i>		PAY/10299		20,000.00
17-Mar-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL- Services towards permit charges as per circular 139 admin dt 14-05-2024 Chq no. 823282 dt 17-03-2025</i>		PAY/10314		20,000.00
	By PSRD-Financial Consultancy Purchase <i>Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025</i>		PUR/10054		300.00
26-Mar-25	By PS-Admin Service Charges Purchase <i>Being amount credited to MPPL towards admin service charges for the month of March-2025 vide bill no. MPSVC24-25 /13011 dt 26-03-2025</i>		PUR/10060		701.00
27-Mar-25	By PS-Service Charges - PO's Purchase <i>Being amount credited to MHPL - Services towards service charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10359 dt 24-03-2025</i>		PUR/10061		3.00
31-Mar-25	By OIE-Audit Fees Journal <i>Being amount credited to KGM & Co towards audit fees payable for FY 2024-25</i>		JOU/10229		10,000.00
	To Closing Balance			4,05,284.00 71,613.00 4,76,897.00	4,76,897.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,388.00
12-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692804 Being Chq issued for TDS payment for the month of March-2024</i>		PAY/10002	1,388.00	
14-May-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards Security expenses for the month of April-2024 vide bill no. ESG/13/24 dt 30-04-2024</i>		JOU/10012		694.00
31-May-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Security Services towards service charges for the month of May-2024 vide bill no. ESG/31/24 dt 31-05-2024</i>		JOU/10016		848.00
6-Jun-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472310 Being Chq issued for TDS payment on professional fees for the month of May-2024</i>		PAY/10041	1,542.00	
30-Jun-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards security charges for the month of June-2024 vide Bill no. ESG/48/24 dt 30-06-2024</i>		JOU/10036		771.00
2-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued for TDS payment for the month of June-2024 Chq No. 464417 dt 02-07-2024</i>		PAY/10054	771.00	
31-Jul-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guards towards security charges for the month of July-2024 vide bill no. ESG/65/24 dt 31-07-2024</i>		JOU/10050		771.00
6-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq Issud for TDS payment on Contract for the month of July-2024</i>		PAY/10069	771.00	
31-Aug-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards Security charges for the month of August-2024 vide bill no. ESG/81/24 dt 31-08-2024</i>		JOU/10067		771.00
5-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292424 Being Chq issued for TDS paid on Professional charger for the month of August-2024</i>		PAY/10087	771.00	
30-Sep-24	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards Security charges for the month of September-2024 vide bill no. ESG/97/24 dt 30-09-2024</i>		JOU/10079		771.00
Carried Over				5,243.00	6,014.00

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Dilpreet Tubes Pvt Ltd - (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,243.00	6,014.00
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for TDS payment for the month of September-2024 Chq no. 226262 dt 01-10-2024</i>		PAY/10102	771.00	
31-Oct-24	By OE-Security Charges Journal <i>Being amount credited to Expert Security Guard towards security service charges for the month of October-2024 vide bill no. ESG /113/24 dt 31-10-2024</i>		JOU/10102		771.00
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued for TDS payment of Contract for the month of October-2024 Chq no. 071683 dt 04-11-2024</i>		PAY/10119	771.00	
25-Nov-24	By OE-Transportation Charges Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards winger transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1162/24-25 dt 25-11-2024</i>		PUR/10008		78.00
	By OE-Transportation Charges Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Either Bus transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1163/24-25 dt 25-11-2024</i>		PUR/10009		188.00
30-Nov-24	By OE-Security Charges Journal <i>Being amount credited to Expert Security Guard towards security service charges for the month of November-2024 vide bill no. ESG/129/24 dt 30-11-2024</i>		JOU/10113		771.00
2-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued for TDS payment for the month of November-2024 Chq no. 071702 dt 02-12-2024</i>		PAY/10152	1,037.00	
24-Dec-24	By OE-Transportation Charges Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1172/24-25 dt 21-12-2024</i>		PUR/10012		75.00
	By OE-Transportation Charges Purchase <i>Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1167/24-25 dt 21-12-2024</i>		PUR/10013		196.00
31-Dec-24	By OE-Security Charges Journal <i>Being amount credited to Expert Security Guard towards security service charges for the month of December-2024 vide bill no. ESG/145/24 dt 31-12-2024</i>		JOU/10137		771.00
6-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to ITD towards TDS payment for the month of December-2024 Chq no. 697471 dt 04-01-2025</i>		PAY/10194	1,042.00	
	Carried Over			8,864.00	8,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,864.00	8,864.00
25-Jan-25	By SP- Aaron Associates <i>Payment</i> <i>Being amount paid to Aaron Associates towards conducting existing trees surveyed and in incorporated in the drawing with measurements of DTPL vide bill no. AA/33 /2024-25 dt 23-01-2025 Chq no. 991510 dt 25-01-2025</i>		PAY/10217		100.00
30-Jan-25	By OE-Transportation Charges <i>Purchase</i> <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of January-2025 vide bill no. MHTR /119/24-25 dt 29-01-2025</i>		PUR/10029		75.00
31-Jan-25	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards security service charges for the month of January-2025 vide bill no. ESG /161/25 dt 31-01-2025</i>		JOU/10155		864.00
1-Feb-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to ITD towards TDS paid for the month of January-2025 Chq no. 991515 dt 01-02-2025</i>		PAY/10241	1,039.00	
21-Feb-25	By OEUD-House Keeping Services <i>Journal</i> <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of January -2025 vide bill o. 251 dt 31 -01-2025</i>		JOU/10194		446.00
28-Feb-25	By OE-Transportation Charges <i>Purchase</i> <i>Being amount credited to MHPL towards transportation charges for staff for the month of February-2025 vide bill no. MHTR/1200 /24-25 dt 21-02-2025</i>		PUR/10050		78.00
	By OE-Security Charges <i>Journal</i> <i>Being amount credited to Expert Security Guard towards security service charges for the month of February-2025 vide bill no.ESG /176/25 dt 28-02-2025</i>		JOU/10199		1,285.00
3-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid for TDS payment on professional charges for the month of February-2025 Chq no. 823275 dt 03-03 -2025</i>		PAY/10289	1,809.00	
6-Mar-25	By OEUD-House Keeping Services <i>Journal</i> <i>Being amount credited Shreyas Services towards House keeping charges for the month of February-2025 vide bill no. 265 dt 28-0-2-2025</i>		JOU/10205		459.00
10-Mar-25	By EUC-Snehalatha Gaganam <i>Payment</i> <i>Being amount paid to Snehalatha Gaganam towards equipment hire charges for cleaning and excavation work 28-02-2025 to 06-03 -2025 chq no. 823280 dt 10-03-2025</i>		PAY/10305		184.00
28-Mar-25	By OE-Transportation Charges <i>Purchase</i> <i>Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of March-2025 vide bill no. MHTR /1216/24-25 dt 22-03-2025</i>		PUR/10062		69.00
	Carried Over			11,712.00	12,424.00

Dilpreet Tubes Pvt Ltd - (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	12,424.00
31-Mar-25	By OEUD-House Keeping Services Journal <i>Being amount credited to Shreyas Services towards House keeping services for the month of March-2025 vide bill no. 278 dt 31-03-2025</i>		JOU/10227		446.00
By OE-Security Charges Journal <i>Being amount credited to Expert Security Guards towards security charges for the month of March-2025 vide bill no. ESG/191/25 dt 31-03-2025</i>			JOU/10228		1,319.00
To Closing Balance				11,712.00 2,477.00 14,189.00	14,189.00 14,189.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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TDS- Education Cess on TDS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,728.00
12-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692803 Being chq issued for TDS payment for the month of March-2024</i>		PAY/10001	3,728.00	
30-Apr-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Salary for the month of April-2024</i>		JOU/10003		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Salary for the month of April-2024</i>		JOU/10004		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Hari S Mehta towards Salary for the month of April-2024</i>		JOU/10005		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Anand S Mehta towards Salary for the month of April-2024</i>		JOU/10006		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary for the month of April-2024</i>		JOU/10007		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards Salary for the month of April-2024</i>		JOU/10008		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Bhavana Lulla towards Salary for the month of April-2024</i>		JOU/10009		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Vibha A Mehta towards Salary for the month of April-2024</i>		JOU/10010		466.00
7-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692814 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10019	3,728.00	
	By BANK- YES BANK - 009763700003513 Receipt <i>Being chq return - ITD</i>		REC/10009		3,728.00
	To BANK- YES BANK - 009763700003513 Payment <i>Chq no. 472305 Being Chq issued for TDS payment on Salaries for the month of April -2024</i>		PAY/10038	3,728.00	
31-May-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Salary for the month of May-2024</i>		JOU/10017		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Salary for the month of May-2024</i>		JOU/10018		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to hari S Mehta towards Salary for the month of May-2024</i>		JOU/10019		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Anand S Mehta towards Salary for the month of May-2024</i>		JOU/10020		466.00
	Carried Over			11,184.00	13,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,184.00	13,048.00
31-May-24	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary for the month of May-2024</i>		JOU/10021	466.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards Salary for the month of May-2024</i>		JOU/10022	466.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Bhavana Lulla towards Salary for the month of May-2024</i>		JOU/10023	466.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Vibha A Mehta towards Salary for the month of May-2024</i>		JOU/10024	466.00	
6-Jun-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Chq No. 472309 Being Chq issued for TDS payment on Salaries for the month of May -2024</i>		PAY/10040	3,728.00	
30-Jun-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Salary payable for the month of June-2024.</i>		JOU/10041	466.00	
	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Salary payable for the month of June-2024.</i>		JOU/10042	466.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary payable for the month of June-2024.</i>		JOU/10043	466.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards Salary payable for the month of June-2024.</i>		JOU/10044	466.00	
2-Jul-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for TDS payment for the month of June-2024 Chq no. 464418 dt 02 -07-2024</i>		PAY/10056	1,864.00	
31-Jul-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards directors remuneration payable for the month of July-2024</i>		JOU/10051	466.00	
	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards directors remuneration payable for the month of July-2024</i>		JOU/10052	466.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards salary payable for the month of July -2024</i>		JOU/10053	466.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary payable for the month of July -2024</i>		JOU/10054	466.00	
6-Aug-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for TDS payment on Salary for the month of July-2024</i>		PAY/10068	1,864.00	
	Carried Over			18,640.00	18,640.00

Dilpreet Tubes Pvt Ltd - (24-25)

TDS- Education Cess on TDS Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,640.00	18,640.00
31-Aug-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Directors remuneration payable for the month of August-2024</i>		JOU/10069		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Directors remuneration payable for the month of August-2024</i>		JOU/10070		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards salary payable for the month of August-2024</i>		JOU/10071		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards salary payable for the month of August-2024</i>		JOU/10072		466.00
5-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292425 Being Chq issued for TDS paid on salaries for the month of August -2024</i>		PAY/10086	1,864.00	
30-Sep-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of September-2024.</i>		JOU/10073		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Raghul B Mehta towards Directors Remuneration payable for the month of September-2024.</i>		JOU/10074		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards Salary payable for the month of September-2024</i>		JOU/10075		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary payable for the month of September-2024</i>		JOU/10076		466.00
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for TDS payment on salary for the month of September-2024 Chq no. 226261 dt 01-10-2024</i>		PAY/10103	1,864.00	
31-Oct-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of October-2024</i>		JOU/10098		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of October-2024</i>		JOU/10099		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards Salary payable for the month of October-2024</i>		JOU/10100		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary payable for the month of October-2024</i>				
	Carried Over			22,368.00	23,766.00

continued ...

Dilpreet Tubes Pvt Ltd - (24-25)

TDS- Education Cess on TDS Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,368.00	23,766.00
31-Oct-24	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary payable for the month of October-2024</i>	Journal	JOU/10101		466.00
4-Nov-24	To BANK- YES BANK - 009763700003513 <i>Being Chq issued for TDS payment for the month of October-2024 Chq no. 071682 dt 04-11-2024</i>	Payment	PAY/10118	1,864.00	
30-Nov-24	By SAL- Directors Remuneration <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of November-2024.</i>	Journal	JOU/10109		466.00
	By SAL- Directors Remuneration <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of November-2024.</i>	Journal	JOU/10110		466.00
	By Salary A/c (Staff) <i>Being amount credited to Monali M Mehta towards Salary payable for the month of November-2024</i>	Journal	JOU/10111		466.00
	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary payable for the month of November-2024</i>	Journal	JOU/10112		466.00
2-Dec-24	To BANK- YES BANK - 009763700003513 <i>Being Chq issued for TDS payment on Salaries for the month of November-2024 Chq no. 071703 dt 02-12-2024</i>	Payment	PAY/10151	1,864.00	
31-Dec-24	By SAL- Directors Remuneration <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of December-2024.</i>	Journal	JOU/10133		466.00
	By SAL- Directors Remuneration <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of December-2024.</i>	Journal	JOU/10134		466.00
	By Salary A/c (Staff) <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>	Journal	JOU/10135		466.00
	By Salary A/c (Staff) <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>	Journal	JOU/10136		466.00
6-Jan-25	To BANK- YES BANK - 009763700003513 <i>Being Chq issued to ITD towards TDS payment on Salaries for the month of December-2024 Chq no. 697472 dt 06-01-2025</i>	Payment	PAY/10193	1,864.00	
31-Jan-25	By SAL- Directors Remuneration <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of January-2025</i>	Journal	JOU/10157		466.00
	Carried Over			27,960.00	28,426.00

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Dilpreet Tubes Pvt Ltd - (24-25)

TDS- Education Cess on TDS Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,960.00	28,426.00
31-Jan-25	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of January-2025</i>		JOU/10158		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>		JOU/10159		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>		JOU/10160		466.00
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to ITD towards TDS payable for the month of January-2025. Chq no. 001515 dt 01-02-2025</i>		PAY/10240	1,864.00	
28-Feb-25	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards directors remuneration for the month February-2025</i>		JOU/10195		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month February-2025</i>		JOU/10196		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>		JOU/10197		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>		JOU/10198		466.00
3-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid for TDS payment on salary for the month of February-2025 Chq. no. 823275 dt 03-03-2025</i>		PAY/10288	1,864.00	
31-Mar-25	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards directors remuneration for the month March-2025</i>		JOU/10217		466.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month March-2025</i>		JOU/10219		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>		JOU/10222		466.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>		JOU/10223		466.00
To	Closing Balance			31,688.00 1,864.00 33,552.00	33,552.00 33,552.00

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**TDS RECEIVABLE ON SALES @.1% (194Q)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,644.00	
9-Jan-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being amount received from IT towards income tax refund for FY 2023-24</i>		REC/10047		10,644.00
				10,644.00	10,644.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

TDS Receivable (TGSPDCL)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,821.00	
9-Jan-25	By BANK- YES BANK - 009763700003513 Receipt <i>Being amount received from IT towards income tax refund for FY 2023-24</i>		REC/10047		7,821.00
31-Mar-25	To Interest Receivable - TGSPDCL Journal <i>Being transferred</i>		JOU/10262	9,189.00	
	By Closing Balance			17,010.00	7,821.00
				9,189.00	
				17,010.00	17,010.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				93,232.00
12-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692803 Being chq issued for TDS payment for the month of March-2024</i>		PAY/10001	93,232.00	
30-Apr-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Salary for the month of April-2024</i>		JOU/10003		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Salary for the month of April-2024</i>		JOU/10004		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Hari S Mehta towards Salary for the month of April-2024</i>		JOU/10005		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Anand S Mehta towards Salary for the month of April-2024</i>		JOU/10006		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary for the month of April-2024</i>		JOU/10007		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards Salary for the month of April-2024</i>		JOU/10008		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Bhavana Lulla towards Salary for the month of April-2024</i>		JOU/10009		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Vibha A Mehta towards Salary for the month of April-2024</i>		JOU/10010		11,654.00
7-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692814 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10019	93,232.00	
	By BANK- YES BANK - 009763700003513 Receipt <i>Being chq return - ITD</i>		REC/10009		93,232.00
	To BANK- YES BANK - 009763700003513 Payment <i>Chq no. 472305 Being Chq issued for TDS payment on Salaries for the month of April -2024</i>		PAY/10038	93,232.00	
31-May-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Salary for the month of May-2024</i>		JOU/10017		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Salary for the month of May-2024</i>		JOU/10018		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to hari S Mehta towards Salary for the month of May-2024</i>		JOU/10019		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Anand S Mehta towards Salary for the month of May-2024</i>		JOU/10020		11,654.00
	Carried Over			2,79,696.00	3,26,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,696.00	3,26,312.00
31-May-24	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary for the month of May-2024</i>		JOU/10021	11,654.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards Salary for the month of May-2024</i>		JOU/10022	11,654.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Bhavana Lulla towards Salary for the month of May-2024</i>		JOU/10023	11,654.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Vibha A Mehta towards Salary for the month of May-2024</i>		JOU/10024	11,654.00	
6-Jun-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Chq No. 472309 Being Chq issued for TDS payment on Salaries for the month of May -2024</i>		PAY/10040	93,232.00	
30-Jun-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Salary payable for the month of June-2024.</i>		JOU/10041	11,654.00	
	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Salary payable for the month of June-2024.</i>		JOU/10042	11,654.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary payable for the month of June-2024.</i>		JOU/10043	11,654.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards Salary payable for the month of June-2024.</i>		JOU/10044	11,654.00	
2-Jul-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for TDS payment for the month of June-2024 Chq no. 464418 dt 02 -07-2024</i>		PAY/10056	46,616.00	
31-Jul-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards directors remuneration payable for the month of July-2024</i>		JOU/10051	11,654.00	
	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards directors remuneration payable for the month of July-2024</i>		JOU/10052	11,654.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards salary payable for the month of July -2024</i>		JOU/10053	11,654.00	
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary payable for the month of July -2024</i>		JOU/10054	11,654.00	
6-Aug-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for TDS payment on Salary for the month of July-2024</i>		PAY/10068	46,616.00	
	Carried Over			4,66,160.00	4,66,160.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,160.00	4,66,160.00
31-Aug-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Directors remuneration payable for the month of August-2024</i>		JOU/10069		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Directors remuneration payable for the month of August-2024</i>		JOU/10070		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards salary payable for the month of August-2024</i>		JOU/10071		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards salary payable for the month of August-2024</i>		JOU/10072		11,654.00
5-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292425 Being Chq issued for TDS paid on salaries for the month of August -2024</i>		PAY/10086	46,616.00	
30-Sep-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of September-2024.</i>		JOU/10073		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Raghul B Mehta towards Directors Remuneration payable for the month of September-2024.</i>		JOU/10074		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Monali M Mehta towards Salary payable for the month of September-2024</i>		JOU/10075		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary payable for the month of September-2024</i>		JOU/10076		11,654.00
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for TDS payment on salary for the month of September-2024 Chq no. 226261 dt 01-10-2024</i>		PAY/10103	46,616.00	
31-Oct-24	By SAL- Directors Remuneration Journal <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of October-2024</i>		JOU/10098		11,654.00
	By SAL- Directors Remuneration Journal <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of October-2024</i>		JOU/10099		11,654.00
	By Salary A/c (Staff) Journal <i>Being amount credited to Isha R Mehta towards Salary payable for the month of October-2024</i>		JOU/10100		11,654.00
	Carried Over			5,59,392.00	5,94,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,392.00	5,94,354.00
31-Oct-24	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards Salary payable for the month of October-2024</i>		JOU/10101		11,654.00
4-Nov-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for TDS payment for the month of October-2024 Chq no. 071682 dt 04-11-2024</i>		PAY/10118	46,616.00	
30-Nov-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of November-2024.</i>		JOU/10109		11,654.00
	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of November-2024.</i>		JOU/10110		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali M Mehta towards Salary payable for the month of November-2024</i>		JOU/10111		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary payable for the month of November-2024</i>		JOU/10112		11,654.00
2-Dec-24	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued for TDS payment on Salaries for the month of November-2024 Chq no. 071703 dt 02-12-2024</i>		PAY/10151	46,616.00	
31-Dec-24	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of December-2024.</i>		JOU/10133		11,654.00
	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of December-2024.</i>		JOU/10134		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>		JOU/10135		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of December-2024.</i>		JOU/10136		11,654.00
6-Jan-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being Chq issued to ITD towards TDS payment on Salaries for the month of December-2024 Chq no. 697472 dt 06-01-2025</i>		PAY/10193	46,616.00	
31-Jan-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards Directors Remuneration payable for the month of January-2025</i>		JOU/10157		11,654.00
	Carried Over			6,99,240.00	7,10,894.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,240.00	7,10,894.00
31-Jan-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards Directors Remuneration payable for the month of January-2025</i>		JOU/10158		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>		JOU/10159		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of January-2025.</i>		JOU/10160		11,654.00
1-Feb-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid to ITD towards TDS payable for the month of January-2025. Chq no. 001515 dt 01-02-2025</i>		PAY/10240	46,616.00	
28-Feb-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards directors remuneration for the month February-2025</i>		JOU/10195		11,654.00
	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month February-2025</i>		JOU/10196		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>		JOU/10197		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of February-2025</i>		JOU/10198		11,654.00
3-Mar-25	To BANK- YES BANK - 009763700003513 <i>Payment</i> <i>Being amount paid for TDS payment on salary for the month of February-2025 Chq. no. 823275 dt 03-03-2025</i>		PAY/10288	46,616.00	
31-Mar-25	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Meet B Mehta towards directors remuneration for the month March-2025</i>		JOU/10217		11,654.00
	By SAL- Directors Remuneration <i>Journal</i> <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month March-2025</i>		JOU/10219		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>		JOU/10222		11,654.00
	By Salary A/c (Staff) <i>Journal</i> <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of March-2025</i>		JOU/10223		11,654.00
	To Closing Balance			7,92,472.00	8,39,088.00
				46,616.00	
				8,39,088.00	8,39,088.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

TGSPDCL- DEPOSITS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			13,61,359.00	
By	Closing Balance				13,61,359.00
				13,61,359.00	13,61,359.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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Tools GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being amount credited to MHPL towards purchase of mesurment tapes vide bill no. 41550 dt 04-02-2025 po no. 20250131023 Scan Id 229610</i>		PUR/10033	3,302.00	
14-Feb-25	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of helmets labour vide bill no. 41739 dt 12-02-2025 po no. 20250204013 scan id 232062</i>		PUR/10037	620.00	
	To SUP- Modi Housing Pvt Ltd- Trading Purchase <i>Being purchase of helmets vide bill no 41740 dt 12-02-2025 po no. 20250204014 scan id 232060</i>		PUR/10038	2,080.00	
31-Mar-25	By Capital Work in Progress <i>Being amount transferred</i>	Journal	JOU/10264		6,002.00
				6,002.00	6,002.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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USL-ANAND S MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				17,08,780.00
2-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for unsecured loans & Salaries paid for the month of Jun -2024.</i>		PAY/10055	2,50,000.00	
3-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464430 Being Chq issued for unsecured loan and salary payment for the month of July-2024</i>		PAY/10067	2,50,000.00	
2-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292422 Being Chq issue for Unsecured loan payment & Salary payment for the month of August-2024</i>		PAY/10084	2,50,000.00	
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued to for Salaries payment for the month of September-2024 Chq no. 226259 dt 30-09-2024</i>		PAY/10101	2,50,000.00	
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued for Salary payment for the month of October-2024 and Unsecured loan payment (partly) Chq no. 071681 dt 01-11-2024</i>		PAY/10116	2,50,000.00	
13-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Anand S Mehta towards unsecured loans</i>		REC/10034		3,10,152.00
	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Anand S Mehta</i>		REC/10035		2,29,805.00
1-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Anand S Mehta towards unsecured loan paid Chq no. 071697 dt 01-12-2024</i>		PAY/10144	2,50,000.00	
4-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred to Anand S Mehta towards unsecured loans payment Chq no. 697462 dt 04-01-2025</i>		PAY/10184	2,50,000.00	
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Anand S Mehta towards unsecured loan re-payment Chq no. 991511 dt 01-02-2025</i>		PAY/10231	2,50,000.00	
1-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Anand S Mehta towards funds transfer (unsecured loan payment) Chq no. 823272 dt 01-03-2025</i>		PAY/10283	2,48,737.00	
				22,48,737.00	22,48,737.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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USL-DEEPAK U MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				7,39,631.00
13-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to MPPL on behalf of Deepak U Mehta towards unsecured loan repayment purpose Chq no. 071690 dt 13 -11-2024</i>		PAY/10128	7,39,631.00	
				7,39,631.00	7,39,631.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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USL-HARI S MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				16,00,000.00
2-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued for unsecured loans & Salaries paid for the month of Jun -2024.</i>		PAY/10055	2,50,000.00	
3-Aug-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464430 Being Chq issued for unsecured loan and salary payment for the month of July-2024</i>		PAY/10067	2,50,000.00	
2-Sep-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 292422 Being Chq issue for Unsecured loan payment & Salary payment for the month of August-2024</i>		PAY/10084	2,50,000.00	
1-Oct-24	To BANK- YES BANK - 009763700003513 Payment <i>Being chq issued to for Salaries payment for the month of September-2024 Chq no. 226259 dt 30-09-2024</i>		PAY/10101	2,50,000.00	
4-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued for Salary payment for the month of October-2024 and Unsecured loan payment (partly) Chq no. 071681 dt 01-11-2024</i>		PAY/10116	2,50,000.00	
13-Nov-24	By BANK- YES BANK - 009763700003513 Receipt <i>Being funds received from Hari S Mehta towards unsecured loan</i>		REC/10036		6,50,000.00
1-Dec-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Hari S Mehta towards unsecured loan paid Chq no. 071697 dt 01-12-2024</i>		PAY/10143	2,50,000.00	
4-Jan-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount transferred to Hari S Mehta towards unsecured loan payment Chq no. 697462 dt 04-01-2025</i>		PAY/10183	2,50,000.00	
1-Feb-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Hari S Mehta towards unsecured loan re-payment Chq no. 991511 dt 01-02-2025</i>		PAY/10232	2,50,000.00	
1-Mar-25	To BANK- YES BANK - 009763700003513 Payment <i>Being amount paid to Hari S Mehta towards funds transfer (unsecured loan payment) Chq no. 823272 dt 01-03-2025</i>		PAY/10282	2,50,000.00	
				22,50,000.00	22,50,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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USL- Karna Mehta

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,00,000.00
15-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692807 Being Chq issued to Karna Mehta towards funds transfer</i>		PAY/10004	4,00,000.00	
18-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472299 Being Chq issued to Karna Mehta towards funds transfer (DTPL's unsecured loans payment)</i>		PAY/10030	4,00,000.00	
				8,00,000.00	8,00,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
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USL- Sudhir U Mehta

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				26,90,152.00
15-Apr-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 692806 Being Chq issued to Sudhir U Mehta towards funds transfer</i>		PAY/10003	4,00,000.00	
18-May-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 472300 Being Chq issued to Sudhir Uttamlal Mehta towards funds transfer (DTPL's unsecured loan payment)</i>		PAY/10031	4,00,000.00	
15-Jul-24	To BANK- YES BANK - 009763700003513 Payment <i>Chq No. 464426 Being Chq issued to Sudhir Uttamlal Mehta towards unsecured loans paid</i>		PAY/10063	8,00,000.00	
13-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Sudhir U Mehta towards unsecured loan payment Chq no. 071691 dt 13-11-2024</i>		PAY/10129	10,90,152.00	
				26,90,152.00	26,90,152.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

USL-SURESH U MEHTA

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,29,805.00
13-Nov-24	To BANK- YES BANK - 009763700003513 Payment <i>Being Chq issued to Suresh U Mehta towards unsecured loan repayment purpose Chq No. 071692 dt 13-11-2024</i>		PAY/10130	2,29,805.00	
				2,29,805.00	2,29,805.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

VISHESH STEELS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,31,141.00
To	Closing Balance			3,31,141.00	
				3,31,141.00	3,31,141.00