

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**BANK- YES BANK - 009763700003513 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			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 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
	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 <i>Chq No. 692803 Being chq issued for TDS payment for the month of March-2024</i>		PAY/10001		96,960.00
	By TDS-10% Professional Charges Payment <i>Chq No. 692804 Being Chq issued for TDS payment for the month of March-2024</i>		PAY/10002		31,423.00
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 <i>Chq No. 692806 Being Chq issued to Sudhir U Mehta towards funds transfer</i>		PAY/10003		4,00,000.00
	By USL- Karna Mehta Payment <i>Chq No. 692807 Being Chq issued to Karna Mehta towards funds transfer</i>		PAY/10004		4,00,000.00
	Carried Over			20,37,397.33	19,50,447.00

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Dilpreet Tubes Pvt Ltd - (24-25)

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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
				20,37,397.33	20,08,258.00
	By Closing Balance				29,139.33
				20,37,397.33	20,37,397.33
1-May-24	To Opening Balance			29,139.33	
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
	Carried Over			12,29,139.33	11,34,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,139.33	11,34,245.00
7-May-24	To TDS-Salaries <i>Being chq return - ITD</i>	Receipt	REC/10009	96,960.00	
	By TDS-Salaries <i>Chq no. 472305 Being Chq issued for TDS payment on Salaries for the month of April -2024</i>	Payment	PAY/10038		96,960.00
8-May-24	By ECARD- M Malla Reddy <i>Chq No. 472293 Being Chq issued to M Malla Reddy towards xerox expenses for HVRD</i>	Payment	PAY/10023		1,380.00
14-May-24	By OE-Registration & Misc Expenses <i>Chq No. 472295 Being chq issued to K Aruna towards stamp papers purchased</i>	Payment	PAY/10027		1,700.00
	By OE-Water Supply (074200427) <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>	Payment	PAY/10028		4,726.00
18-May-24	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Being funds received from JRPL</i>	Receipt	REC/10006	5,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Being funds received from SRPL</i>	Receipt	REC/10007	5,00,000.00	
	By SP-Expert Security Guards <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>	Payment	PAY/10029		34,001.00
	By USL- Karna Mehta <i>Chq No. 472299 Being Chq issued to Karna Mehta towards funds transfer (DTPL's unsecured loans payment)</i>	Payment	PAY/10030		4,00,000.00
	By USL- Sudhir U Mehta <i>Chq No. 472300 Being Chq issued to Sudhir Uttamlal Mehta towards funds transfer (DTPL's unsecured loan payment)</i>	Payment	PAY/10031		4,00,000.00
21-May-24	To Sharad Kumar Jayanthilal Kadakia <i>Being funds received from SJK</i>	Receipt	REC/10008	1,000.00	
	By Sharad Kumar Jayanthilal Kadakia <i>Chq No. 472306 Being Chq issued to SJK towards amount returned</i>	Payment	PAY/10037		1,000.00
23-May-24	By SP-Summit Builders Statutory Payments <i>Chq No. 472304 Being Chq issued to Summit Builders towards reimbursement expenses of pf for the month of April-2024</i>	Payment	PAY/10036		4,176.00
24-May-24	By SP-National Securities Depository Limited <i>Chq No. 472301 Being Chq issued to Naional Securities Depository Limited towards Joining Fees, Annual Custody fee</i>	Payment	PAY/10032		26,550.00
	By SP-National Securities Depository Limited <i>Chq No. 472302 Being Chq issued to National Securities Depository Limited towards Security deposit</i>	Payment	PAY/10033		18,000.00
	Carried Over			23,27,099.33	21,22,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,27,099.33	21,22,738.00
24-May-24	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
	By EMP- K Raghunadha Murthy Payment <i>Chq No. 472298 Being Chq issued to K Raghunadh 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
				23,27,099.33	21,30,827.00
	By Closing Balance				1,96,272.33
				23,27,099.33	23,27,099.33
1-Jun-24	To Opening Balance			1,96,272.33	
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 issuedto 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
	Carried Over			11,96,272.33	10,87,660.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,272.33	10,87,660.00
10-Jun-24	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
15-Jun-24	By OE-Electricity Supply 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
				11,96,272.33	10,94,468.00
	By Closing Balance				1,01,804.33
				11,96,272.33	11,96,272.33
1-Jul-24	To Opening Balance			1,01,804.33	
1-Jul-24	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10013	5,00,000.00	
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10012	5,00,000.00	
2-Jul-24	By TDS-2% Contract 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
	By EMP- RAHUL B MEHTA Payment <i>Being chq issued for unsecured loans & Salaries paid for the month of Jun -2024.</i>		PAY/10055		9,51,120.00
	By TDS-Salaries Payment <i>Being Chq issued for TDS payment for the month of June-2024 Chq no. 464418 dt 02 -07-2024</i>		PAY/10056		48,480.00
3-Jul-24	By OE-Electricity Supply 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
6-Jul-24	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10014	2,00,000.00	
8-Jul-24	By OE-Electricity Supply 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
	By OE-Water Supply (074200427) 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
	By EMP- K Raghunadha Murthy Payment <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>		PAY/10060		44,201.00
	Carried Over			13,01,804.33	10,88,807.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,804.33	10,88,807.00
8-Jul-24	By SP-Expert Security Guards 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
11-Jul-24	By SP-Soham Satish Modi 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
13-Jul-24	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10015	4,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10016	4,00,000.00	
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 Raghunadh 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
				21,01,804.33	19,84,421.00
	By Closing Balance				1,17,383.33
				21,01,804.33	21,01,804.33
1-Aug-24	To Opening Balance			1,17,383.33	
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
	Carried Over			11,17,383.33	10,40,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,383.33	10,40,071.00
6-Aug-24	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
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>		PAY/10076		42,080.00
	By OIE- Electricity Supply Old Dues Payment <i>Chq No. 292415 Being Chq issued for DD to TGSPDCL towards arrears of DTPL</i>		PAY/10077		5,54,706.00
	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>		REC/10020	6,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10021	6,00,000.00	
	Carried Over			31,17,383.33	18,86,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,17,383.33	18,86,844.00
31-Aug-24	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
				31,17,383.33	18,87,844.00
	By Closing Balance				12,29,539.33
				31,17,383.33	31,17,383.33
1-Sep-24	To Opening Balance			12,29,539.33	
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>		PAY/10084		9,51,120.00
	By SP-Premier Engineering Consultants Payment <i>Chq No. 292423 Being Chq issued to Premier Engineering Consultants towards providing fire fighting designing & liosoning consultancy to obtain renewal of fire occupancy certificate vide bill no. 022/2024 -25 dt22-08-2024</i>		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
	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 Raghunadh 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
	Carried Over			14,79,539.33	12,27,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,539.33	12,27,712.00
10-Sep-24	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
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
				25,29,539.33	14,65,685.00
	By Closing Balance				10,63,854.33
				25,29,539.33	25,29,539.33
1-Oct-24	To Opening Balance			10,63,854.33	
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
	Carried Over			10,63,854.33	10,21,225.00

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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			10,63,854.33	10,21,225.00
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 Developerts 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
	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 Narender 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
	Carried Over			21,88,854.33	21,76,765.00

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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			21,88,854.33	21,76,765.00
26-Oct-24	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
				21,88,854.33	21,85,845.00
	By Closing Balance				3,009.33
				21,88,854.33	21,88,854.33
1-Nov-24	To Opening Balance			3,009.33	
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	
	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 Narender Reddy 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
	By EMP- Mahammad Salman Payment <i>Being amount paid to Mahammad Salman towards Salary payment for the month of October-2024 Chq no. 071684 dt 04-11-2024</i>		PAY/10122		54,715.00
	Carried Over			14,03,009.33	11,87,581.00

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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			14,03,009.33	11,87,581.00
4-Nov-24	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 Raghunadh 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 Developerts 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	
	By USL-DEEPAK U MEHTA 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
	To USL-ANAND S MEHTA Receipt <i>Being funds received from Anand S Mehta towards unsecured loans</i>		REC/10034	3,10,152.00	
	By USL- Sudhir U Mehta 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
	To USL-ANAND S MEHTA Receipt <i>Being funds received from Anand S Mehta</i>		REC/10035	2,29,805.00	
	Carried Over			38,82,597.33	43,53,395.00

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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			38,82,597.33	43,53,395.00
13-Nov-24	By USL-SURESH U MEHTA 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
	To USL-HARI S MEHTA Receipt <i>Being funds received from Hari S Mehta towards unsecured loan</i>		REC/10036	6,50,000.00	
	To MEET B MEHTA U/L Receipt <i>Being funds received from Meet B Mehta</i>		REC/10037	1,30,000.00	
15-Nov-24	By OE-Water Supply (074200427) 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
23-Nov-24	By EMP- Sreenadham Venkata Subba Reddy Payment <i>Being amount transferred towards allowances for October-2024 to SV Subbar Reddy Chq No.071694</i>		PAY/10133		399.00
	By EMP-K Narender Reddy 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
	By EMP- Mahammad Salman Payment <i>Being amount transferred towards allowances for October-2024 to Mahammad Salman Chq no. 071694 dt 23-11-2024</i>		PAY/10135		5,649.00
	By EMP- Obela Sobhan Babu 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
	By EMP- K Raghunadha Murthy Payment <i>Being amount transferred towards allowances for October-2024 to K Raghunadh Chq no. 071694 dt 23-11-2024</i>		PAY/10137		399.00
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from JRPL</i>		REC/10038	2,50,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10039	2,50,000.00	
	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
	Carried Over			51,62,597.33	49,13,511.00

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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			51,62,597.33	49,13,511.00
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	
				63,62,597.33	49,19,119.00
	By Closing Balance			63,62,597.33	14,43,478.33
1-Dec-24	To Opening Balance			14,43,478.33	
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
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 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
	Carried Over			14,43,478.33	10,04,322.00

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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			14,43,478.33	10,04,322.00
2-Dec-24	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 Narender Reddy 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
	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 Raghunadh 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
	By OE-Electricity Supply 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
	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		2,00,000.00
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from SRPL</i>		REC/10042	5,00,000.00	
	Carried Over			19,43,478.33	16,41,392.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,478.33	16,41,392.00
14-Dec-24	By SP-Modi Soham HUF 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
	By SP-Right & Marks 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
	By SP- SHRUTI AGARWAL 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
	By ECARD- K Prabhakar Reddy 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
	By ECARD-Ch.Ramesh 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
	By GST Payable 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
16-Dec-24	By EMP- Sreenadham Venkata Subba Reddy 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
	By EMP-K Narender Reddy 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
	By EMP- Mahammad Salman Payment <i>Being amount paid to Mahammad 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
	Carried Over			19,43,478.33	18,33,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,478.33	18,33,920.00
16-Dec-24	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
31-Dec-24	By SP-KGM & Co 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		1,41,749.00
				21,43,478.33	22,34,975.00
				91,496.67	
To	Closing Balance			22,34,975.00	22,34,975.00

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Dilpreet Tubes Pvt Ltd - (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By Opening Balance				91,496.67
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		1,80,000.00
4-Jan-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10044	8,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10045	8,00,000.00	
	By EMP - MEET B MEHTA Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Narender Reddy Payment <i>Being amount transfered to K Narendar Reddy towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10188		59,728.00
	By EMP- Mohammad Salman Payment <i>Being amount transfered to Mahammad Salman towards Salary paid for the month of December-2024 Chq no. 697473 dt 06-01-2025.</i>		PAY/10189		54,089.00
	Carried Over			16,00,000.00	14,17,761.67

continued ...

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			16,00,000.00	14,17,761.67
6-Jan-25	By EMP- Obela Sobhan Babu Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Payment <i>Being amount transfered to K Raghunadh 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 Payment <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 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		93,490.00
8-Jan-25	To SD-Modi Properties Pvt. Ltd. Receipt <i>Being funds received from MPPL</i>		REC/10046	3,00,00,000.00	
9-Jan-25	By OE-Building Permit Fees 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
	To TDS RECEIVABLE ON SALES @.1% (194Q) Receipt <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 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		1,80,000.00
	By SP- Modi Properties Pvt Ltd - Services 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
	By SP-Summit Builders Statutory Payments Payment <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
	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
	Carried Over			3,16,19,110.00	3,07,09,422.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,19,110.00	3,07,09,422.67
13-Jan-25	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 Narender Reddy Payment <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>		PAY/10206		2,199.00
	By EMP- Mahammad Salman Payment <i>Being amount transfer to Mahammad 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 Raghunadh 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
	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
	Carried Over			3,16,19,110.00	3,13,06,720.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,19,110.00	3,13,06,720.67
18-Jan-25	By CONJBWD-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 CONJBWD- 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 CONJBWD-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		3,217.00
	By CONJBWD- 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 CONJBWD- 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
	By ECARD- G Rajesh 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
	Carried Over			3,16,19,110.00	3,13,51,209.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,19,110.00	3,13,51,209.67
25-Jan-25	By ECARD- M Malla Reddy Payment <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 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
	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		1,80,000.00
				3,16,19,110.00	3,15,35,159.67
	By Closing Balance				83,950.33
				3,16,19,110.00	3,16,19,110.00
1-Feb-25	To Opening Balance			83,950.33	
1-Feb-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from Haritah Gloabl Pvt Ltd</i>		REC/10048	8,50,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from Verdant Corporation Pvt Ltd</i>		REC/10049	8,50,000.00	
	By EMP - MEET B MEHTA Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 Payment <i>Being amount transfered 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 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
	By USL-HARI S MEHTA 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
	Carried Over			17,83,950.33	9,51,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,950.33	9,51,120.00
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 Narender Reddy Payment <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>		PAY/10234		57,885.00
	By EMP- Mahammad Salman Payment <i>Being amount paid to Mahammad 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 Sobanbabu 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 Raghunadh 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			17,83,950.33	16,80,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,950.33	16,80,846.00
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 Narender Reddy Payment <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>		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 perios of 24-01-2025 to 06-02-2025 Chq no. 991520 dt 10-02-2025</i>		PAY/10253		1,060.00
	Carried Over			19,83,950.33	18,92,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,83,950.33	18,92,285.00
10-Feb-25	By ECARD- J Selva Kumar Payment <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
	By ECARD-D.Shiva Shankar Payment <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
	By ECARD- G Sainath Payment <i>Being amount paid to G Sainath towards reimbursement of senction copy lamination expenses vide bill no. 1209 dt 06-02-2025 Chq no. 991520 dt 10-02-2025</i>		PAY/10256		1,500.00
	By ECARD-Ch.Ramesh 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
	By SUP-Siddarth Enterprises 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
	By SUP- Modi Housing Pvt Ltd- Trading 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
	By SP-Modi Properties Pvt Ltd Payment <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>		PAY/10260		5,27,183.00
	To SD-Modi Properties Pvt. Ltd. Receipt <i>Being funds received from Modi properties pvt Ltd</i>		REC/10052	5,27,183.00	
11-Feb-25	To ECARD-D.Shiva Shankar Receipt <i>Being amount returned</i>		REC/10053	680.00	
15-Feb-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from HGPL</i>		REC/10054	2,50,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt <i>Being funds received from VCPL</i>		REC/10055	2,50,000.00	
	By SP-KATTA'S Architectural Studio Payment <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>		PAY/10261		2,14,513.00
	By ECARD-K Suneel Kumar Payment <i>Being amount paid to K Suneel Kumar towards ecard exp reimbursement for scan guard tab Chq no. 991524 dt 15-02-2025</i>		PAY/10262		450.00
	Carried Over			30,11,813.33	26,49,697.00

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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			30,11,813.33	26,49,697.00
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- Mahammad 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 Raghunadh 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			30,11,813.33	28,83,062.00

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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			30,11,813.33	28,83,062.00
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	
				32,11,813.33	31,08,024.00
	By Closing Balance				1,03,789.33
				32,11,813.33	32,11,813.33
1-Mar-25	To Opening Balance			1,03,789.33	
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
	Carried Over			1,03,789.33	9,49,857.00

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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			1,03,789.33	9,49,857.00
1-Mar-25	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
	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
	Carried Over			3,49,03,789.33	3,46,06,051.00

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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			3,49,03,789.33	3,46,06,051.00
3-Mar-25	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
	By EMP- Mahammad Salman Payment <i>Being amount paid to Mahammad 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 Raghunadh 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 senction 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
	Carried Over			3,52,03,789.33	3,50,69,835.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,03,789.33	3,50,69,835.00
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		1,040.00
	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 rapairing 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 Narender 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
	Carried Over			3,54,03,789.33	3,53,60,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,03,789.33	3,53,60,642.00
20-Mar-25	By EMP- Mohammad Salman Payment <i>Being amount transfer to Mahammad Salman towards Mobile allowance for the month of Febraury-2025 Chq no. 823277 dt 20-03-2025</i>		PAY/10317		5,649.00
	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 Raghunadh 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
	Carried Over			3,56,29,708.33	3,54,34,842.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,29,708.33	3,54,34,842.00
29-Mar-25	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
	By ECARD- M Malla Reddy Payment <i>Being amount paid to M Malla Reddy towards colour xerox expenses reimbursement Chq no. 823288 dt 29-03-2025</i>		PAY/10329		2,680.00
	By SUP- Modi Housing Pvt Ltd- Trading 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
	By SP- Modi Properties Pvt Ltd - Services 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 SP-Modi Soham HUF 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
	By SP-Shreyas Services 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
	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt <i>Being funds received from Haritah Global Pvt Ltd</i>		REC/10064	1,00,000.00	
				3,57,29,708.33	3,55,53,240.00
By	Closing Balance				1,76,468.33
				3,57,29,708.33	3,57,29,708.33