

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	<b>SP- ABRD Architects</b> <b>OERD-Consultancy Charges</b> <i>Being amount credited to Consultancy charges ( HVRD) towards wrongly debebited last year actual bill received Fy 2024-25</i>	Journal	JOU/10083	2,23,998.00	2,23,998.00
19-Apr-24	<b>OE-Misc. Expenses</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ecard. Ch Ramesh towards notary and franking expenses</i>	Journal	JOU/10001	510.00	510.00
24-Apr-24	<b>OE-Building Permit Fees</b> <b>SP-M.N. Park Aravind</b> <i>Being amount credited to MN Park Aravind towards Industrial plan approval from IALA /TGIIIC Transaction No. 113263335856 dated 24-04-2024</i>	Journal	JOU/10285	10,000.00	10,000.00
24-Apr-24	<b>OE-Building Permit Fees</b> <b>SP-M.N. Park Aravind</b> <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	30,000.00
30-Apr-24	<b>SAL-Salaries Admin (HVRD)</b> <b>EOY-PT Payable</b> <b>EOY-PF Payable</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to K Raghunadh towards salary for the month of April-2024</i>	Journal	JOU/10002	41,957.00	200.00 1,800.00 39,957.00
30-Apr-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- RAHUL B MEHTA</b> <i>Being amount credited to Rahul B Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10003	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Apr-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP - MEET B MEHTA</b> <i>Being amount credited to Meet B Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10004	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Apr-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP-HARI S MEHTA</b> <i>Being amount credited to Hari S Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10005	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Apr-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ANAND S MEHTA</b> <i>Being amount credited to Anand S Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10006	1,25,000.00	11,654.00 466.00 1,12,880.00
Carried Over				8,06,465.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,06,465.00	
30-Apr-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- ISHA R MEHTA <i>Being amount credited to Isha R Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10007	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Apr-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- MONALI M MEHTA <i>Being amount credited to Monali M Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10008	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Apr-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- BHAVANA LULLA <i>Being amount credited to Bhavana Lulla towards Salary for the month of April-2024</i>	Journal	JOU/10009	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Apr-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- VIBHA A MEHTA <i>Being amount credited to Vibha A Mehta towards Salary for the month of April-2024</i>	Journal	JOU/10010	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Apr-24	SAL-Salaries Admin (HVRD) 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	3,500.00
30-Apr-24	EOY-PF Payable SAL-PF Employer Contribution 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 2,376.00	4,176.00
30-Apr-24	SAL- Mobile Allowance/Conveyance 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	399.00
30-Apr-24	EOY-PT Payable 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	1,000.00
1-May-24	OE-Electricity Supply 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	42,112.00
	Carried Over			13,55,276.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,55,276.00	
1-May-24	<b>OE-Electricity Supply</b> <b>Interest Receivable - TGSPDCL</b> <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	40,591.00
7-May-24	<b>OE-Misc. Expenses</b> <b>ECARD- M Malla Reddy</b> <i>Being amount credited to M Malla Reddy towards xerox expenses for HVRD</i>	Journal	JOU/10011	1,380.00	1,380.00
14-May-24	<b>OE-Security Charges</b> <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <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	694.00 34,001.00
24-May-24	<b>OE-Registration &amp; Misc Expenses</b> <b>ECARD- Lingampally Vinay Chary</b> <i>Being amount credited to Vinay Chary towards franking charges for Dmart account opening of DTPL</i>	Journal	JOU/10014	950.00	950.00
24-May-24	<b>National Securities Depository Limited - Deposit</b> <b>SP-National Securities Depository Limited</b> <i>Being amount Credited to NSDL towards security deposit purpose</i>	Journal	JOU/10038	18,000.00	18,000.00
31-May-24	<b>OE-Security Charges</b> <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <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	848.00 41,557.00
31-May-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- RAHUL B MEHTA</b> <i>Being amount credited to Rahul B Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10017	1,25,000.00	11,654.00 466.00 1,12,880.00
31-May-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP - MEET B MEHTA</b> <i>Being amount credited to Meet B Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10018	1,25,000.00	11,654.00 466.00 1,12,880.00
31-May-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP-HARI S MEHTA</b> <i>Being amount credited to hari S Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10019	1,25,000.00	11,654.00 466.00 1,12,880.00
31-May-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ANAND S MEHTA</b> <i>Being amount credited to Anand S Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10020	1,25,000.00	11,654.00 466.00 1,12,880.00
	Carried Over			19,93,297.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,93,297.00	
31-May-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- ISHA R MEHTA <i>Being amount credited to Isha R Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10021	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-May-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- MONALI M MEHTA <i>Being amount credited to Monali M Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10022	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-May-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- BHAVANA LULLA <i>Being amount credited to Bhavana Lulla towards Salary for the month of May-2024</i>	Journal	JOU/10023	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-May-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- VIBHA A MEHTA <i>Being amount credited to Vibha A Mehta towards Salary for the month of May-2024</i>	Journal	JOU/10024	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-May-24	SAL-Salaries Admin (HVRD) EOY-PT Payable EOY-PF Payable EMP- K Raghunadha Murthy <i>Being amount credited to K Raghunadh towards salary for the month of May-2024</i>	Journal	JOU/10025	43,751.00	200.00 1,800.00 41,751.00
31-May-24	EOY-PF Payable SAL-PF Employer Contribution 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 2,376.00	4,176.00
31-May-24	SAL- Mobile Allowance/Conveyance 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	399.00
31-May-24	EOY-PT Payable 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	1,000.00
1-Jun-24	OIE-Printing & Stationery Exp SUP- SV Printers <i>Being amount credited to SV Printers towards Leter heads with printing 3 pads purchased vide bill no. 12 dt 30-05-2024</i>	Journal	JOU/10015	2,700.00	2,700.00
	Carried Over			25,42,947.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,42,947.00	
30-Jun-24	<b>OE-Security Charges</b> <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <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	771.00 37,779.00
30-Jun-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- RAHUL B MEHTA</b> <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	11,654.00 466.00 1,12,880.00
30-Jun-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP - MEET B MEHTA</b> <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	11,654.00 466.00 1,12,880.00
30-Jun-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ISHA R MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
30-Jun-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- MONALI M MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
30-Jun-24	<b>SAL- Mobile Allowance/Conveyance</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to K Raghunadh towards mobile allowance for the month of June-2024</i>	Journal	JOU/10045	399.00	399.00
30-Jun-24	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SP-Summit Builders Statutory Payments</b> <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 2,376.00	4,176.00
30-Jun-24	<b>SAL-Salaries Admin (HVRD)</b> <b>EOY-PT Payable</b> <b>EOY-PF Payable</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to K Raghu towards salary payable for the month of June-2024</i>	Journal	JOU/10040	45,802.00	200.00 1,800.00 43,802.00
30-Jun-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders Statutory Payments</b> <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	600.00
	Carried Over			31,30,098.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,30,098.00	
11-Jul-24	OE-Disaster Response and Fire Services Fees 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	51,460.00
23-Jul-24	OE- Roc Charges - (Hvrd) 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	1,800.00
31-Jul-24	OE-Security Charges TDS-2% Contract SP-Expert Security Guards <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	771.00 37,729.00
31-Jul-24	SAL- Directors Remuneration TDS-Salaries TDS- Education Cess on TDS EMP - MEET B MEHTA <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	11,654.00 466.00 1,12,880.00
31-Jul-24	SAL- Directors Remuneration TDS-Salaries TDS- Education Cess on TDS EMP- RAHUL B MEHTA <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	11,654.00 466.00 1,12,880.00
31-Jul-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- MONALI M MEHTA <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	200.00 11,654.00 466.00 1,12,680.00
31-Jul-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- ISHA R MEHTA <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	200.00 11,654.00 466.00 1,12,680.00
31-Jul-24	SAL-Salaries Admin (HVRD) EOY-PT Payable EOY-PF Payable EMP- K Raghunadha Murthy <i>Being amount credited to K Raghunadh towards salary payable for the month of July-2024</i>	Journal	JOU/10061	41,700.00	200.00 1,800.00 39,700.00
31-Jul-24	EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PF exp payable</i>	Journal	JOU/10062	1,800.00 2,376.00	4,176.00
	Carried Over			37,65,358.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>37,65,358.00</b>	
31-Jul-24	<b>SAL- Mobile Allowance/Conveyance Journal</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to K Raghu towards mobile allowance payable for the month of July-2024</i>		JOU/10063	<b>399.00</b>	<b>399.00</b>
31-Jul-24	<b>EOY-PT Payable Journal</b> <b>SP-Summit Builders Statutory Payments</b> <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	<b>600.00</b>	<b>600.00</b>
6-Aug-24	<b>OE-Misc. Expenses Journal</b> <b>ECARD- M Malla Reddy</b> <i>Being amount credited to M Malla Reddy towards Xerox expenses vide bill no. 6621</i>		JOU/10082	<b>300.00</b>	<b>300.00</b>
9-Aug-24	<b>OE-Disaster Response and Fire Services Fees Journal</b> <b>SP-Premier Engineering Consultants</b> <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>		JOU/10065	<b>49,879.00</b>	<b>49,879.00</b>
23-Aug-24	<b>OIE-Legal Services Journal</b> <b>TDS-10% Professional Charges</b> <b>SP- Peri Prabhakar</b> <i>Being amount credited to Peri Prabhakar towards legal expenses payable for DTPL Electricity department notice</i>		JOU/10064	<b>1,50,000.00</b>	<b>15,000.00</b> <b>1,35,000.00</b>
24-Aug-24	<b>OE-Misc. Expenses Journal</b> <b>SP- Peri Prabhakar</b> <i>Being amount credited to Peri Prabhakar towards misc expenses of loyar for Electricity notice of DTPL</i>		JOU/10090	<b>15,000.00</b>	<b>15,000.00</b>
31-Aug-24	<b>OE-Security Charges Journal</b> <b>SP-Expert Security Guards</b> <b>TDS-2% Contract</b> <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	<b>38,550.00</b>	<b>37,779.00</b> <b>771.00</b>
31-Aug-24	<b>SAL-Salaries Admin (HVRD) Journal</b> <b>EOY-PT Payable</b> <b>EOY-PF Payable</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to K Raghunadh towards Salary payable for the month of August-2024</i>		JOU/10068	<b>44,434.00</b>	<b>200.00</b> <b>1,800.00</b> <b>42,434.00</b>
31-Aug-24	<b>SAL- Directors Remuneration Journal</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP - MEET B MEHTA</b> <i>Being amount credited to Meet B Mehta towards Directors remuneration payable for the month of August-2024</i>		JOU/10069	<b>1,25,000.00</b>	<b>11,654.00</b> <b>466.00</b> <b>1,12,880.00</b>
	Carried Over			<b>41,89,520.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,89,520.00	
31-Aug-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- RAHUL B MEHTA</b> <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	11,654.00 466.00 1,12,880.00
31-Aug-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- MONALI M MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
31-Aug-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ISHA R MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
31-Aug-24	<b>SAL- Mobile Allowance/Conveyance</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to K Raghunadha towards mobile allowance for the month of August-2024.</i>	Journal	JOU/10077	399.00	399.00
31-Aug-24	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SP-Summit Builders Statutory Payments</b> <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 2,376.00	4,176.00
31-Aug-24	<b>OE-Misc. Expenses</b> <b>ECARD-Ramanji Reddy</b> <i>Being amount credited to N Ramanji Reddy towards reimburse amount of application fees</i>	Journal	JOU/10095	1,000.00	1,000.00
31-Aug-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders Statutory Payments</b> <i>Being amount credited to Summit Builders towards PT payable for the month of August-2024 Challan No. 6403972896 dt 03-02-2025</i>	Journal	JOU/10129	600.00	600.00
18-Sep-24	<b>OE-Misc. Expenses</b> <b>ECARD-Ramanji Reddy</b> <i>Being amount credited to N Ramanji Reddy towards reimburse amount of application fees</i>	Journal	JOU/10096	1,000.00	1,000.00
18-Sep-24	<b>OE-Misc. Expenses</b> <b>ECARD-RISHABH ARORA</b> <i>Being amount credited to Rishabh Arora towards reimbursement of ROC challan amount</i>	Journal	JOU/10097	600.00	600.00
30-Sep-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP - MEET B MEHTA</b> <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	11,654.00 466.00 1,12,880.00
	Carried Over			46,94,919.00	

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**Dilpreet Tubes Pvt Ltd - (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,94,919.00	
30-Sep-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- RAHUL B MEHTA</b> <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	11,654.00 466.00 1,12,880.00
30-Sep-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- MONALI M MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
30-Sep-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ISHA R MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
30-Sep-24	<b>OE-Registration &amp; Misc Expenses</b> <b>ECARD- K Aruna</b> <i>Being amount credited to Aruna towards stamp papers purchased for agreement of DTPL</i>	Journal	JOU/10078	1,560.00	1,560.00
30-Sep-24	<b>OE-Security Charges</b> <b>SP-Expert Security Guards</b> <b>TDS-2% Contract</b> <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	37,779.00 771.00
30-Sep-24	<b>SAL- Mobile Allowance/Conveyance</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to K Raghunadh towards mobile allowance for the month of September-2024.</i>	Journal	JOU/10086	399.00	399.00
30-Sep-24	<b>SAL-Salaries Admin (HVRD)</b> <b>EOY-PT Payable</b> <b>EOY-PF Payable</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to K Raghunadh towards Salary payable for the month of September-2024</i>	Journal	JOU/10089	44,434.00	200.00 1,800.00 42,434.00
30-Sep-24	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SP-Summit Builders Statutory Payments</b> <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 2,376.00	4,176.00
30-Sep-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders Statutory Payments</b> <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>	Journal	JOU/10130	600.00	600.00
9-Oct-24	<b>OE-Misc. Expenses</b> <b>ECARD- M Malla Reddy</b> <i>Being amount credited to M Malla Reddy towards Xerox expenses of DTPL</i>	Journal	JOU/10080	2,400.00	2,400.00
	Carried Over			51,59,662.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,59,662.00	
9-Oct-24	OE-Misc. Expenses ECARD- M Malla Reddy <i>Being amount credited to M Malla Reddy towards Xerox expenses of DTPL</i>	Journal	JOU/10081	400.00	400.00
18-Oct-24	OE-Misc. Expenses ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards stamp papers purchases (5 Nos)</i>	Journal	JOU/10085	700.00	700.00
19-Oct-24	OIE-Group Health Insurance (Hvrd) SP- Modi Properties Pvt Ltd - Services <i>Being amount credited to Modi properties Pvt Ltd towards Helth insurance paid on behalf of DTPL</i>	Journal	JOU/10087	17,122.00	17,122.00
19-Oct-24	EMP- K Raghunadha Murthy OIE-Group Health Insurance (Hvrd) <i>Being amount credited to group health insurance 30 % share of Insurane expenses</i>	Journal	JOU/10088	5,137.00	5,137.00
28-Oct-24	SAL-Incentives EMP- K Raghunadha Murthy <i>Being amount credited to K Raghunadh towards incentive bonus payable</i>	Journal	JOU/10094	7,250.00	7,250.00
30-Oct-24	SAL- Mobile Allowance/Conveyance EMP- Sreenadham Venkata Subba Reddy EMP-K Narender Reddy EMP- Mahammad Salman EMP- Obela Sobhan Babu EMP- K Raghunadha Murthy <i>Being amount credited to Staff towards allownce for the month of October-2024</i>	Journal	JOU/10107	9,045.00	399.00 2,199.00 5,649.00 399.00 399.00
31-Oct-24	SAL- Directors Remuneration TDS-Salaries TDS- Education Cess on TDS EMP - MEET B MEHTA <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	11,654.00 466.00 1,12,880.00
31-Oct-24	SAL- Directors Remuneration TDS-Salaries TDS- Education Cess on TDS EMP- RAHUL B MEHTA <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	11,654.00 466.00 1,12,880.00
31-Oct-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- ISHA R MEHTA <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	200.00 11,654.00 466.00 1,12,680.00
31-Oct-24	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- MONALI M MEHTA <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	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			56,99,316.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>56,99,316.00</b>	
31-Oct-24	<b>OE-Security Charges</b> <b>SP-Expert Security Guards</b> <b>TDS-2% Contract</b> <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	<b>38,550.00</b>	<b>37,779.00</b> <b>771.00</b>
31-Oct-24	<b>SAL-Salaries Admin (HVRD)</b> <b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to Employees towards Salary payable for the month of October-2024</i>	Journal	JOU/10103	<b>3,32,013.00</b>	<b>78,200.00</b> <b>54,357.00</b> <b>57,715.00</b> <b>44,797.00</b> <b>52,510.00</b> <b>44,434.00</b>
31-Oct-24	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <b>EOY-PT Payable</b> <i>Being amount credited to PT Payable for the month of October-2024</i>	Journal	JOU/10104	<b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b>	<b>1,200.00</b>
31-Oct-24	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <b>EOY-PF Payable</b> <i>Being amount debited to employees towards PF payable for the month of October-2024</i>	Journal	JOU/10105	<b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b>	<b>10,800.00</b>
31-Oct-24	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>OTHLOAN- SV Subba Reddy</b> <i>Being amount debited to Employee towards loan amount deducted for the month of October-2024</i>	Journal	JOU/10106	<b>3,312.00</b>	<b>3,312.00</b>
31-Oct-24	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SP-Summit Builders Statutory Payments</b> <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of October-2024</i>	Journal	JOU/10125	<b>10,800.00</b> <b>11,750.00</b>	<b>22,550.00</b>
31-Oct-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders Statutory Payments</b> <i>Being amount credited to Summit Builders towards PT payable for the month of October-2024</i>	Journal	JOU/10131	<b>1,200.00</b>	<b>1,200.00</b>
31-Oct-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders Statutory Payments</b> <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>	Journal	JOU/10168	<b>400.00</b>	<b>400.00</b>
	Carried Over			<b>60,87,591.00</b>	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,87,591.00	
22-Nov-24	<b>OE-Misc. Expenses</b> <b>ECARD- M Malla Reddy</b> <i>Being amount credited to M Malla Reddy towards printing expenses 557 dt 11-09-2024</i>	Journal	JOU/10108	400.00	400.00
29-Nov-24	<b>EIO- Prior Period GST Expenses</b> <b>Input IGST 18%</b> <b>OIE- Interest on GST</b> <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 &amp; interest paid through cash</i>	Journal	JOU/10114	12,748.00	7,140.00 5,608.00
30-Nov-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP - MEET B MEHTA</b> <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	11,654.00 466.00 1,12,880.00
30-Nov-24	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- RAHUL B MEHTA</b> <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	11,654.00 466.00 1,12,880.00
30-Nov-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- MONALI M MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
30-Nov-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ISHA R MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
30-Nov-24	<b>OE-Security Charges</b> <b>SP-Expert Security Guards</b> <b>TDS-2% Contract</b> <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	37,779.00 771.00
30-Nov-24	<b>SAL-Salaries Admin (HVRD)</b> <b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to Employees towards Salary payable for the month of November-2024</i>	Journal	JOU/10115	3,44,367.00	80,764.00 59,885.00 52,838.00 53,581.00 54,232.00 43,067.00
	Carried Over			69,83,656.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,83,656.00	
30-Nov-24	EMP- Sreenadham Venkata Subba Reddy	Journal	JOU/10116	200.00	
	EMP-K Narender Reddy			200.00	
	EMP- Mahammad Salman			200.00	
	EMP- Obela Sobhan Babu			200.00	
	EMP- S Ramadevi			200.00	
	EMP- K Raghunadha Murthy			200.00	
	EOY-PT Payable				1,200.00
	<i>Being amount credited to PT Payable for the month of November-2024</i>				
30-Nov-24	EMP- Sreenadham Venkata Subba Reddy	Journal	JOU/10117	1,800.00	
	EMP-K Narender Reddy			1,800.00	
	EMP- Mahammad Salman			1,800.00	
	EMP- Obela Sobhan Babu			1,800.00	
	EMP- S Ramadevi			1,800.00	
	EMP- K Raghunadha Murthy			1,800.00	
	EOY-PF Payable				10,800.00
	<i>Being amount debited to employees towards PF payable for the month of November-2024</i>				
30-Nov-24	SAL- Mobile Allowance/Conveyance	Journal	JOU/10122	12,297.00	
	EMP- Sreenadham Venkata Subba Reddy				399.00
	EMP-K Narender Reddy				2,199.00
	EMP- Mahammad Salman				8,901.00
	EMP- Obela Sobhan Babu				399.00
	EMP- K Raghunadha Murthy				399.00
	<i>Being amount credited to Staff towards allowance for the month of November-2024</i>				
30-Nov-24	Input RCM CGST 9%	Journal	JOU/10123	56,864.00	
	Input RCM SGST 9%			56,864.00	
	GST Payable				1,13,728.00
	<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>				
30-Nov-24	EOY-PF Payable	Journal	JOU/10126	10,800.00	
	SAL-PF Employer Contribution			11,750.00	
	SP-Summit Builders Statutory Payments				22,550.00
	<i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of November-2024</i>				
30-Nov-24	EOY-PT Payable	Journal	JOU/10132	1,200.00	
	SP-Summit Builders Statutory Payments				1,200.00
	<i>Being amount credited to Summit Builders towards PT payable for the month of November-2024</i>				
30-Nov-24	EOY-PT Payable	Journal	JOU/10169	400.00	
	SP-Summit Builders Statutory Payments				400.00
	<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>				
30-Nov-24	Input CGST	Journal	JOU/10210	56,864.00	
	Input SGST			56,864.00	
	Input RCM CGST 9%				56,864.00
	Input RCM SGST 9%				56,864.00
	<i>Being amount transfered from input rcm to input gst for the month of November-2024</i>				
	Carried Over			71,24,081.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,24,081.00	
30-Nov-24	<b>OERD-Consultancy Charges</b> SP- Jawaharlal Nehru Technological University <i>Being amount credited to Jawaharlal nehru technological university towards consultancy charges for revised proof checking of structural designs &amp; drawings vide Ir no. JNTUH/BICS/PC-382/1/2024 dt 27-11-2024</i>	Journal	JOU/10260	29,500.00	29,500.00
12-Dec-24	<b>OE-Registration &amp; Misc Expenses</b> ECARD- K Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards expenses for EC of Gift Settlement deed - DTPL on 06-12-2024</i>	Journal	JOU/10119	5,600.00	5,600.00
12-Dec-24	<b>OE-Misc. Expenses</b> ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards purchases of 2 stamp papers for Gift deed TGIIIC -IALA(prabhakar Reddy)</i>	Journal	JOU/10120	280.00	280.00
13-Dec-24	<b>OE-Registration &amp; Misc Expenses</b> SP-Modi Soham HUF <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>	Journal	JOU/10121	11,462.00	11,462.00
18-Dec-24	<b>OIE-Firm Professional Tax</b> OIE- Profession Tax - Directors SP-Summit Builders Statutory Payments <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	2,500.00 10,000.00	12,500.00
30-Dec-24	<b>DPUD-Dept Work</b> CONJBDW- Snehalatha Gaganam <i>Being amount credited to Snehalatha G towards office cleaning &amp; site cleaning work done at HVRD site</i>	Journal	JOU/10251	3,450.00	3,450.00
31-Dec-24	<b>SAL- Directors Remuneration</b> TDS-Salaries TDS- Education Cess on TDS EMP - MEET B MEHTA <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	11,654.00 466.00 1,12,880.00
31-Dec-24	<b>SAL- Directors Remuneration</b> TDS-Salaries TDS- Education Cess on TDS EMP- RAHUL B MEHTA <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	11,654.00 466.00 1,12,880.00
31-Dec-24	<b>Salary A/c (Staff)</b> EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- MONALI M MEHTA <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	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			75,51,873.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,51,873.00	
31-Dec-24	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ISHA R MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
31-Dec-24	<b>OE-Security Charges</b> <b>SP-Expert Security Guards</b> <b>TDS-2% Contract</b> <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	37,779.00 771.00
31-Dec-24	<b>SAL-Salaries Admin (HVRD)</b> <b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to Employees towards Salary payable for the month of December-2024</i>	Journal	JOU/10138	3,59,994.00	83,328.00 61,728.00 56,089.00 57,095.00 55,952.00 45,802.00
31-Dec-24	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <b>EOY-PT Payable</b> <i>Being amount credited to PT Payable towards PT Payable for the month of December-2024.</i>	Journal	JOU/10139	200.00 200.00 200.00 200.00 200.00 200.00	1,200.00
31-Dec-24	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <b>EOY-PF Payable</b> <i>Being amount credited to PF Payable towards PF Payable for the month of December-2024.</i>	Journal	JOU/10140	1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00	10,800.00
31-Dec-24	<b>SAL- Mobile Allowance/Conveyance</b> <b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to Staff towards allownce for the month of December-2024.</i>	Journal	JOU/10142	9,045.00	399.00 2,199.00 5,649.00 399.00 399.00
31-Dec-24	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SP-Summit Builders Statutory Payments</b> <i>Being amount credited to Summit Builders towards reimbursement of PF Expenses for the month of December-2024.</i>	Journal	JOU/10166	10,800.00 11,750.00	22,550.00
	Carried Over			80,97,262.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,97,262.00	
31-Dec-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders Statutory Payments</b> <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	1,200.00
31-Dec-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders Statutory Payments</b> <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	400.00
31-Dec-24	<b>OE-Electricity Supply</b> <b>EOY-Electricity Bills Payable</b> <i>Being amount credited to Elecgrtricity Bills payable a/c towards electricity bill for the month of December -2024.</i>	Journal	JOU/10173	42,092.00	42,092.00
31-Dec-24	<b>OE-Water Supply (074200427)</b> <b>EOY- Water Charges Payable</b> <i>Being amount credited to Water Bills payable towards water bill for the month of December-2024</i>	Journal	JOU/10174	1,092.00	1,092.00
2-Jan-25	<b>OIE-Trademarks Fee</b> <b>SP-Right &amp; Marks</b> <i>Being amount credited to Right &amp; Marks towards New Trademarks Filing vide bill no. 896 dt 02-01-2025</i>	Journal	JOU/10141	12,500.00	12,500.00
17-Jan-25	<b>Sundry Purchases - URD</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards spary cans for site marking work purpose (HVRD)</i>	Journal	JOU/10143	380.00	380.00
17-Jan-25	<b>Sundry Purchases - URD</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards floor cleaning work purpose at HVRD site</i>	Journal	JOU/10144	50.00	50.00
17-Jan-25	<b>Sundry Purchases - URD</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards MD Sir site visit purpose at HVRD site</i>	Journal	JOU/10145	112.00	112.00
17-Jan-25	<b>Sundry Purchases - URD</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards miscellaneous work purpose at HVRD site</i>	Journal	JOU/10146	100.00	100.00
18-Jan-25	<b>DPUD-Dept Work</b> <b>CONJBDW-Nelli Dharma Rao</b> <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	2,675.00
18-Jan-25	<b>DPUD-Dept Work</b> <b>CONJBDW- Snehalatha Gaganam</b> <i>Being amount credited to G Snehalatha towards office cleaning &amp; site cleaning work done at HVRD site</i>	Journal	JOU/10252	4,025.00	4,025.00
	Carried Over			81,61,888.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,61,888.00	
22-Jan-25	<b>OE- Prior Period ESIC Expenses Journal</b> <b>SP-Summit Builders Statutory Payments</b> <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	2,916.00
22-Jan-25	<b>OE- Prior Period ESIC Expenses Journal</b> <b>SP-Summit Builders Statutory Payments</b> <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	1,908.00
23-Jan-25	<b>OE-Registration &amp; Misc Expenses Journal</b> <b>SP- Aaron Associates</b> <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	5,000.00
23-Jan-25	<b>SUP- Jai Mathaji Traders Journal</b> <b>ECARD- G Rajesh</b> <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>		JOU/10151	1,526.00	1,526.00
24-Jan-25	<b>OE-Misc. Expenses Journal</b> <b>ECARD- M Malla Reddy</b> <i>Being amount credited to M Malla Reddy towards printing expenses vide bill no. 1644 dt 05-12-2024 ( RV Xerox)</i>		JOU/10153	300.00	300.00
24-Jan-25	<b>Sundry Purchases - URD Journal</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards Coffee machine repairing expenses and Tea &amp; Coffee power purchases vide bill no. 1423 dt 24-01-2025 (Shiva Shankari Enterprises) at HVRD</i>		JOU/10154	3,650.00	3,650.00
25-Jan-25	<b>OE-Misc. Expenses Journal</b> <b>ECARD-K Suneel Kumar</b> <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	3,438.00
25-Jan-25	<b>DPUD-Dept Work Journal</b> <b>CONJBDW- Mohammed Nadeem</b> <i>Being amount credited to MD Naddem towards water line connection work purpose at HVRD site</i>		JOU/10245	2,100.00	2,100.00
25-Jan-25	<b>DPUD-Dept Work Journal</b> <b>CONJBDW-Nelli Dharma Rao</b> <i>Being amount credited to Nelli Dharma Rao towards colum casting and site marking work done at HVRD</i>		JOU/10248	3,250.00	3,250.00
25-Jan-25	<b>DPUD-Dept Work Journal</b> <b>CONJBDW- Snehalatha Gaganam</b> <i>Being amount credited to Snehalatha Gaganam towards site &amp; office cleaning work purpose</i>		JOU/10253	2,300.00	2,300.00
	Carried Over			81,88,276.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,88,276.00	
30-Jan-25	OIE-Repairs & Maintenance-Automobiles 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	1,600.00
31-Jan-25	OE-Security Charges SP-Expert Security Guards TDS-2% Contract <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	42,321.00 864.00
31-Jan-25	SAL- Directors Remuneration TDS-Salaries TDS- Education Cess on TDS EMP - MEET B MEHTA <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	11,654.00 466.00 1,12,880.00
31-Jan-25	SAL- Directors Remuneration TDS-Salaries TDS- Education Cess on TDS EMP- RAHUL B MEHTA <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	11,654.00 466.00 1,12,880.00
31-Jan-25	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- MONALI M MEHTA <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	200.00 11,654.00 466.00 1,12,680.00
31-Jan-25	Salary A/c (Staff) EOY-PT Payable TDS-Salaries TDS- Education Cess on TDS EMP- ISHA R MEHTA <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	200.00 11,654.00 466.00 1,12,680.00
31-Jan-25	SAL-Salaries Admin (HVRD) EMP- Sreenadham Venkata Subba Reddy EMP-K Narender Reddy EMP- Mahammad Salman EMP- Obela Sobhan Babu EMP- S Ramadevi EMP- K Raghunadha Murthy <i>Being amount credited to Employees towards Salary payable for the month of January-2025</i>	Journal	JOU/10161	3,53,533.00	83,328.00 59,885.00 52,838.00 57,095.00 55,953.00 44,434.00
	Carried Over			90,86,594.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,86,594.00	
31-Jan-25	EMP- Sreenadham Venkata Subba Reddy	Journal	JOU/10162	200.00	
	EMP-K Narender Reddy			200.00	
	EMP- Mahammad Salman			200.00	
	EMP- Obela Sobhan Babu			200.00	
	EMP- S Ramadevi			200.00	
	EMP- K Raghunadha Murthy			200.00	
	EOY-PT Payable				1,200.00
	<i>Being amount credited to PT Payable towards professional tax payable for the month of January - 2025</i>				
31-Jan-25	EMP- Sreenadham Venkata Subba Reddy	Journal	JOU/10163	1,800.00	
	EMP-K Narender Reddy			1,800.00	
	EMP- Mahammad Salman			1,800.00	
	EMP- Obela Sobhan Babu			1,800.00	
	EMP- S Ramadevi			1,800.00	
	EMP- K Raghunadha Murthy			1,800.00	
	EOY-PF Payable				10,800.00
	<i>Being amount credited to PF payable towards PF payable for the month of January-2025.</i>				
31-Jan-25	EOY-PT Payable	Journal	JOU/10171	1,600.00	
	SP-Summit Builders Statutory Payments				1,600.00
	<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>				
31-Jan-25	OE-Misc. Expenses	Journal	JOU/10172	1,120.00	
	ECARD-Ch.Ramesh				1,120.00
	<i>Being amount credited to Ch Ramesh towards stamps purchased vide bill no. 2577 dt 04-02-2025 (Raja &amp; Co)</i>				
31-Jan-25	SAL- Mobile Allowance/Conveyance	Journal	JOU/10185	9,045.00	
	EMP- Sreenadham Venkata Subba Reddy				399.00
	EMP-K Narender Reddy				2,199.00
	EMP- Mahammad Salman				5,649.00
	EMP- Obela Sobhan Babu				399.00
	EMP- K Raghunadha Murthy				399.00
	<i>Being amount credited to Staff towards allowance for the month of January-2025.</i>				
1-Feb-25	OE-Misc. Expenses	Journal	JOU/10164	4,000.00	
	SP- Nacharam Industries Association				4,000.00
	<i>Being amount credited to Nacharam Industries Association towards annual membership fee for FY 2023-24 and 2024-25</i>				
3-Feb-25	OE- Prior Period ESIC Expenses	Journal	JOU/10181	2,841.00	
	SP-Summit Builders Statutory Payments				2,841.00
	<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>				
3-Feb-25	OE- Prior Period ESIC Expenses	Journal	JOU/10182	2,392.00	
	SP-Summit Builders Statutory Payments				2,392.00
	<i>Being amount credited to Summit builders towards prior period ESIC Expenses</i>				
	Carried Over			91,09,592.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>91,09,592.00</b>	
6-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD- G Sainath</b> <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>	<b>Journal</b>	JOU/10175	<b>1,500.00</b>	<b>1,500.00</b>
6-Feb-25	<b>OIE-Consultancy Charges - DTPL</b> <b>SP-NADIA BHAGAVATULA</b> <i>Being amount debited to Nadia Bhagavatulu towards consultancy charges</i>	<b>Journal</b>	JOU/10176	<b>1,00,000.00</b>	<b>1,00,000.00</b>
6-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ch Ramesh towards purchase of NJSP 4 nos</i>	<b>Journal</b>	JOU/10177	<b>560.00</b>	<b>560.00</b>
6-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to D Shiva Kumar towards rubber stamps purchased vide bill no 2416 dt 22-01-2025 (Raja &amp; Co)</i>	<b>Journal</b>	JOU/10178	<b>680.00</b>	<b>680.00</b>
6-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD- J Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards tea cups, sawser, plastic tray &amp; dinner sets purchased from Indian basar vide bill no 262 dt 30-01-2025 Scan Id 230124</i>	<b>Journal</b>	JOU/10179	<b>4,430.00</b>	<b>4,430.00</b>
8-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards site refreshment work purpose from 24-02-2025 to 06-02-2025</i>	<b>Journal</b>	JOU/10189	<b>90.00</b>	<b>90.00</b>
8-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards drining water can work purpose from 24-01-2025 to 06-02-2025</i>	<b>Journal</b>	JOU/10190	<b>200.00</b>	<b>200.00</b>
8-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards long register site office purpose from 24-01-2025 to 06-02-2025</i>	<b>Journal</b>	JOU/10191	<b>290.00</b>	<b>290.00</b>
8-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards pawan electrical site plumbing work pupose from 24-01-2025 to 06-02-2025</i>	<b>Journal</b>	JOU/10192	<b>480.00</b>	<b>480.00</b>
10-Feb-25	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>SP-Summit Builders Statutory Payments</b> <i>Being amount credited to Summit builders towards PF amount payable for the month of January-2025 ( paid on dated Challan No. )</i>	<b>Journal</b>	JOU/10180	<b>10,800.00</b> <b>11,750.00</b>	<b>22,550.00</b>
	Carried Over			<b>92,28,622.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,28,622.00	
14-Feb-25	<b>LSUD-Allowance for Consumables</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Labour Charges</b> <b>CONT-Snehalatha Gaganam</b> <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 21,900.00 21,900.00	54,750.00
14-Feb-25	<b>Sundry Purchases - URD</b> <b>ECARD-K Suneel Kumar</b> <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	450.00
14-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to D Shiva Shankar towards rubber stamps purchased vide bill no. 4286 dt 13-02-2025 (Raja &amp; Co)</i>	Journal	JOU/10186	350.00	350.00
14-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ch Ramesh towards stamp papers purchase 4 nos (agreement for consultancy)</i>	Journal	JOU/10187	560.00	560.00
14-Feb-25	<b>OE-Misc. Expenses</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ch Ramesh towards franking charges</i>	Journal	JOU/10188	720.00	720.00
21-Feb-25	<b>OEUD-House Keeping Services</b> <b>SP-Shreyas Services</b> <b>TDS-2% Contract</b> <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	21,831.00 446.00
28-Feb-25	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP - MEET B MEHTA</b> <i>Being amount credited to Meet B Mehta towards directors remuneration for the month February-2025</i>	Journal	JOU/10195	1,25,000.00	11,654.00 466.00 1,12,880.00
28-Feb-25	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- RAHUL B MEHTA</b> <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month February-2025</i>	Journal	JOU/10196	1,25,000.00	11,654.00 466.00 1,12,880.00
28-Feb-25	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- MONALI M MEHTA</b> <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	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			96,38,929.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>96,38,929.00</b>	
28-Feb-25	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ISHA R MEHTA</b> <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of February -2025</i>	Journal	JOU/10198	<b>1,25,000.00</b>	<b>200.00</b> <b>11,654.00</b> <b>466.00</b> <b>1,12,680.00</b>
28-Feb-25	<b>OE-Security Charges</b> <b>SP-Expert Security Guards</b> <b>TDS-2% Contract</b> <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>	Journal	JOU/10199	<b>64,250.00</b>	<b>62,965.00</b> <b>1,285.00</b>
28-Feb-25	<b>SAL-Salaries Admin (HVRD)</b> <b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to Employees towards Salary payable for the month of February-2025</i>	Journal	JOU/10201	<b>3,38,370.00</b>	<b>78,200.00</b> <b>58,043.00</b> <b>51,212.00</b> <b>55,338.00</b> <b>52,510.00</b> <b>43,067.00</b>
28-Feb-25	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <b>EOY-PT Payable</b> <i>Being amount credited to PT Payable towards professional tax payable for the month of February -2025</i>	Journal	JOU/10202	<b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b>	<b>1,200.00</b>
28-Feb-25	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <b>EOY-PF Payable</b> <i>Being amount credited to PF payable towards PF payable for the month of February-2025</i>	Journal	JOU/10203	<b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b>	<b>10,800.00</b>
28-Feb-25	<b>SAL- Directors Remuneration</b> <b>EMP- ANAND S MEHTA</b> <i>Being amount credited towards directors remuneration for the month of February-2025.</i>	Journal	JOU/10204	<b>1,263.00</b>	<b>1,263.00</b>
28-Feb-25	<b>Input RCM CGST 9%</b> <b>Input RCM SGST 9%</b> <b>GST Payable</b> <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	<b>13,139.00</b> <b>13,139.00</b>	<b>26,278.00</b>
	Carried Over			<b>1,01,82,951.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,01,82,951.00</b>	
28-Feb-25	<b>SAL- Mobile Allowance/Conveyance Journal</b>		JOU/10214	<b>10,045.00</b>	
	EMP- Sreenadham Venkata Subba Reddy				399.00
	EMP-K Narendra Reddy				2,199.00
	EMP- Mahammad Salman				5,649.00
	EMP- Obela Sobhan Babu				1,399.00
	EMP- K Raghunadha Murthy				399.00
	<i>Being amount credited to Staff towards allownce for the month of February-2025</i>				
28-Feb-25	<b>Input CGST Journal</b>		JOU/10240	<b>13,139.00</b>	
	Input SGST			13,139.00	
	Input RCM CGST 9%				13,139.00
	Input RCM SGST 9%				13,139.00
	<i>Being amount of Input RCM GST transfered to Input GST for the month of February-2025</i>				
28-Feb-25	<b>OEUD-Consultancy Charges Journal</b>		JOU/10261	<b>5,000.00</b>	
	SP- Karri Gowtham				5,000.00
	<i>Being amount credited to Karri Gowtham towards payment against valuation report</i>				
3-Mar-25	<b>OE-Misc. Expenses Journal</b>		JOU/10208	<b>600.00</b>	
	OE-Misc. Expenses			200.00	
	Plumbing-URD			430.00	
	OE-Misc. Expenses			90.00	
	OE-Misc. Expenses			240.00	
	ECARD- G Rajesh				1,560.00
	<i>Being amount credited to G Rajesh towards petty cash expenses from 27-02-2025 to 03-03-2025</i>				
6-Mar-25	<b>OEUD-House Keeping Services Journal</b>		JOU/10205	<b>22,944.00</b>	
	SP-Shreyas Services				22,485.00
	TDS-2% Contract				459.00
	<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>				
6-Mar-25	<b>OE-Misc. Expenses Journal</b>		JOU/10206	<b>1,500.00</b>	
	ECARD- G Sainath				1,500.00
	<i>Being amount credited to G Sainath towards sanction plans lamination expenses</i>				
10-Mar-25	<b>CONJBDW- Snehalatha Gaganam Journal</b>		JOU/10207	<b>149.00</b>	
	CONT-Snehalatha Gaganam				149.00
	<i>Being amount transfered to Cont- Snehalatha to Conjdw- Snehalatha towards excess amount transfered</i>				
10-Mar-25	<b>EOY-PF Payable Journal</b>		JOU/10212	<b>10,800.00</b>	
	SAL-PF Employer Contribution			11,750.00	
	SP-Summit Builders Statutory Payments				22,550.00
	<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>				
10-Mar-25	<b>EOY-PT Payable Journal</b>		JOU/10213	<b>1,600.00</b>	
	SP-Summit Builders Statutory Payments				1,600.00
	<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>				
	Carried Over			<b>1,02,48,728.00</b>	

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**Dilpreet Tubes Pvt Ltd - (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,02,48,728.00</b>	
10-Mar-25	<b>DPUD-Dept Work</b> <b>CONJBDW-B Ashwini</b> <i>Being amount credited to B Ashwini towards office cable line connection and motor power rapairing work done</i>	<b>Journal</b>	JOU/10244	<b>1,500.00</b>	<b>1,500.00</b>
10-Mar-25	<b>DPUD-Dept Work</b> <b>CONJBDW- Mohammed Nadeem</b> <i>Being amount credited to Mohammed Nadeem towards site water line connecting work</i>	<b>Journal</b>	JOU/10246	<b>1,200.00</b>	<b>1,200.00</b>
10-Mar-25	<b>DPUD-Dept Work</b> <b>CONJBDW-Peddapally Raju</b> <i>Being amount credited to Peddapally Raju towards graden pipe removed at HVRD from 07-02-2025 to 08-02-2025</i>	<b>Journal</b>	JOU/10250	<b>3,000.00</b>	<b>3,000.00</b>
10-Mar-25	<b>DPUD-Dept Work</b> <b>CONJBDW- Snehalatha Gaganam</b> <i>Being amount credited to Snehalatha Gaganam towards boundry kaddies removing north side road way cleaning and dressing cutting work</i>	<b>Journal</b>	JOU/10254	<b>1,200.00</b>	<b>1,200.00</b>
22-Mar-25	<b>OE-Misc. Expenses</b> <b>Sundry Purchases - Nill Rated</b> <b>OE-Misc. Expenses</b> <b>OE-Misc. Expenses</b> <b>OE-Misc. Expenses</b> <b>OE-Misc. Expenses</b> <b>ECARD- G Rajesh</b> <i>Being amount credited to G Rajesh towards petty cash expenses 28-02-2025 to 20-03-2025</i>	<b>Journal</b>	JOU/10215	<b>242.00</b> <b>240.00</b> <b>1,000.00</b> <b>200.00</b> <b>350.00</b> <b>220.00</b>	<b>2,252.00</b>
22-Mar-25	<b>OE-Misc. Expenses</b> <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to D Shiva Shankar towards carton boxes purchased for files packing purpose</i>	<b>Journal</b>	JOU/10216	<b>1,100.00</b>	<b>1,100.00</b>
24-Mar-25	<b>DPUD-Dept Work</b> <b>CONJBDW-Nelli Dharma Rao</b> <i>Being amount credited to N Dharma Rao towards site marking expenses</i>	<b>Journal</b>	JOU/10249	<b>4,500.00</b>	<b>4,500.00</b>
27-Mar-25	<b>OE-Misc. Expenses</b> <b>ECARD- M Malla Reddy</b> <i>Being amount credited to M Malla Reddy towards colour xerox expenses</i>	<b>Journal</b>	JOU/10226	<b>2,680.00</b>	<b>2,680.00</b>
28-Mar-25	<b>OIE- Electricity Inspection Fees</b> <b>SP-Modi Soham HUF</b> <i>Being amount credited to Modi Soham HUF towards electricity inspection fee paid for the period of FY 2023-24 &amp; FY 2024-25 payment dated 28-03-2025</i>	<b>Journal</b>	JOU/10230	<b>11,405.00</b>	<b>11,405.00</b>
31-Mar-25	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP - MEET B MEHTA</b> <i>Being amount credited to Meet B Mehta towards directors remuneration for the month March-2025</i>	<b>Journal</b>	JOU/10217	<b>1,25,000.00</b>	<b>11,654.00</b> <b>466.00</b> <b>1,12,880.00</b>
31-Mar-25	<b>OIE-Round Off</b> <b>HESTIA</b> <i>Being balance amount transfered to Round off</i>	<b>Journal</b>	JOU/10218	<b>1.00</b>	<b>1.00</b>
	Carried Over			<b>1,04,00,556.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,04,00,556.00</b>	
31-Mar-25	<b>SAL- Directors Remuneration</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- RAHUL B MEHTA</b> <i>Being amount credited to Rahul B Mehta towards directors remuneration for the month March-2025</i>	<b>Journal</b>	JOU/10219	<b>1,25,000.00</b>	<b>11,654.00</b> <b>466.00</b> <b>1,12,880.00</b>
31-Mar-25	<b>SAL- Directors Remuneration</b> <b>EMP- ANAND S MEHTA</b> <i>Being amount credited to Anand S Mehta towards directors remuneration for the month March-2025</i>	<b>Journal</b>	JOU/10220	<b>1,25,000.00</b>	<b>1,25,000.00</b>
31-Mar-25	<b>SAL- Directors Remuneration</b> <b>EMP-HARI S MEHTA</b> <i>Being amount credited to Hari S Mehta towards directors remuneration for the month March-2025</i>	<b>Journal</b>	JOU/10221	<b>1,25,000.00</b>	<b>1,25,000.00</b>
31-Mar-25	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- MONALI M MEHTA</b> <i>Being amount credited to Monali B Mehta towards Salary A/c (Staff) payable for the month of March -2025</i>	<b>Journal</b>	JOU/10222	<b>1,25,000.00</b>	<b>200.00</b> <b>11,654.00</b> <b>466.00</b> <b>1,12,680.00</b>
31-Mar-25	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>TDS-Salaries</b> <b>TDS- Education Cess on TDS</b> <b>EMP- ISHA R MEHTA</b> <i>Being amount credited to Isha R Mehta towards Salary A/c (Staff) payable for the month of March -2025</i>	<b>Journal</b>	JOU/10223	<b>1,25,000.00</b>	<b>200.00</b> <b>11,654.00</b> <b>466.00</b> <b>1,12,680.00</b>
31-Mar-25	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>EMP- BHAVANA LULLA</b> <i>Being amount credited to Bhavana Lulla towards Salary A/c (Staff) payable for the month of March -2025</i>	<b>Journal</b>	JOU/10224	<b>1,25,000.00</b>	<b>200.00</b> <b>1,24,800.00</b>
31-Mar-25	<b>Salary A/c (Staff)</b> <b>EOY-PT Payable</b> <b>EMP- VIBHA A MEHTA</b> <i>Being amount credited to Vibha A Mehta towards Salary A/c (Staff) payable for the month of March -2025</i>	<b>Journal</b>	JOU/10225	<b>1,25,000.00</b>	<b>200.00</b> <b>1,24,800.00</b>
31-Mar-25	<b>OEUD-House Keeping Services</b> <b>SP-Shreyas Services</b> <b>TDS-2% Contract</b> <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>	<b>Journal</b>	JOU/10227	<b>22,277.00</b>	<b>21,831.00</b> <b>446.00</b>
31-Mar-25	<b>OE-Security Charges</b> <b>SP-Expert Security Guards</b> <b>TDS-2% Contract</b> <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>	<b>Journal</b>	JOU/10228	<b>65,935.00</b>	<b>64,616.00</b> <b>1,319.00</b>
	Carried Over			<b>1,13,63,768.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,63,768.00	
31-Mar-25	<b>OIE-Audit Fees</b> <b>SP-KGM &amp; Co</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; Co towards audit fees payable for FY 2024-25</i>	Journal	JOU/10229	1,00,000.00	90,000.00 10,000.00
31-Mar-25	<b>SAL-Salaries Admin (HVRD)</b> <b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to Employees towards Salary payable for the month of March-2025</i>	Journal	JOU/10231	3,41,501.00	80,764.00 59,885.00 54,463.00 51,824.00 54,232.00 40,333.00
31-Mar-25	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <b>EOY-PF Payable</b> <i>Being amount credited to PF Payable for the month of March-2025</i>	Journal	JOU/10232	1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00	10,800.00
31-Mar-25	<b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- S Ramadevi</b> <b>EMP- K Raghunadha Murthy</b> <b>EOY-PT Payable</b> <i>Being amount credited to PT Payable for the month of March-2025</i>	Journal	JOU/10233	200.00 200.00 200.00 200.00 200.00 200.00	1,200.00
31-Mar-25	<b>OE-Electricity Supply</b> <b>Outstanding Expenses (Electricity)</b> <i>Being amount credited to Outstanding expenses (Electricity) towards elictricity expenses for the month of March-2025</i>	Journal	JOU/10234	42,138.00	42,138.00
31-Mar-25	<b>OE-Water Supply (074200427)</b> <b>EOY- Water Charges Payable</b> <i>Being amount credited to water charges payable towards water charges for the month of March-2025.</i>	Journal	JOU/10235	1,093.00	1,093.00
31-Mar-25	<b>SAL- Mobile Allowance/Conveyance</b> <b>EMP- Sreenadham Venkata Subba Reddy</b> <b>EMP-K Narender Reddy</b> <b>EMP- Mahammad Salman</b> <b>EMP- Obela Sobhan Babu</b> <b>EMP- K Raghunadha Murthy</b> <i>Being amount credited to Staff towards mobile allowance / conveyance for the month of March-2025.</i>	Journal	JOU/10236	10,045.00	399.00 2,199.00 5,649.00 1,399.00 399.00
31-Mar-25	<b>SP-KGM &amp; Co</b> <b>EOY-Audit Fees Payable</b> <i>Being amount credited to Audit fees payable towards Audit fees payable for the FY 2024-25.</i>	Journal	JOU/10237	90,000.00	90,000.00
	Carried Over			1,19,50,545.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,50,545.00	
31-Mar-25	<b>OERD-Consultancy Charges</b> <b>CGST Input @ 9 %</b> <b>SGST Input @ 9%</b> <i>Being amount of GST input transfered to Consultancy Charges towards party not filed in GST1 (hence input transfered exp)</i>	Journal	JOU/10238	36,000.00	18,000.00 18,000.00
31-Mar-25	<b>Input RCM CGST 9%</b> <b>Input RCM SGST 9/%</b> <b>GST Payable</b> <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 5,934.00	11,868.00
31-Mar-25	<b>Input CGST</b> <b>Input SGST</b> <b>Input RCM CGST 9%</b> <b>Input RCM SGST 9/%</b> <i>Being amount of Input RCM GST transfered to Input GST for the month of March-2025</i>	Journal	JOU/10243	5,934.00 5,934.00	5,934.00 5,934.00
31-Mar-25	<b>EOY-PF Payable</b> <b>SAL-PF Employer Contribution</b> <b>Outstanding Expenses PF &amp; PT</b> <i>Being amount credited outstanding expenses PF &amp; PT towards PF exp payable for the month of March -2024.</i>	Journal	JOU/10255	10,800.00 11,750.00	22,550.00
31-Mar-25	<b>EOY-PT Payable</b> <b>Outstanding Expenses PF &amp; PT</b> <i>Being amount credited to Outstanding Expenses PF &amp; PT towards PT payable for the month of March -2025.</i>	Journal	JOU/10256	2,000.00	2,000.00
31-Mar-25	<b>OIE-Depreciation</b> <b>FA-CAR &amp; TWO WHEELER</b> <b>FA-Furniture &amp; Fixtures</b> <b>FA-Equipment</b> <b>FA-Computers &amp; Peripherals</b> <i>Being amount transfer towards depreciation for FY 2024-25</i>	Journal	JOU/10257	5,59,116.00	4,64,995.00 6,877.00 11,081.00 76,163.00
31-Mar-25	<b>Interest Receivable - TGSPDCL</b> <b>Interest on ACD (TGSPDCL)</b> <i>Being interest on ACD (TGSPDCL) receivable for the FY 2024-2025.</i>	Journal	JOU/10258	91,397.54	91,397.54
31-Mar-25	<b>SD- HARITAH Global Pvt Ltd. (JRPL)</b> <b>SD- Verdant Corporation Pvt Ltd (SRPL)</b> <b>SD2- HARITAH Global Pvt Ltd (JRPL)</b> <b>SD2- VERDANT Corporation Pvt Ltd (SRPL)</b> <i>Being amount transfered to advance for expenses as per HVRD expenses as on 31-03-2025</i>	Journal	JOU/10118	1,53,88,100.00 1,52,22,000.00	1,53,88,100.00 1,52,22,000.00
31-Mar-25	<b>SD-Modi Properties Pvt. Ltd.</b> <b>SD2- Modi Properties Pvt Ltd</b> <i>Being amount transfered to advance for expenses as per HVRD expenses as on 31-03-2025</i>	Journal	JOU/10147	69,11,400.00	69,11,400.00
31-Mar-25	<b>TDS Receivable (TGSPDCL)</b> <b>Interest Receivable - TGSPDCL</b> <i>Being transferred</i>	Journal	JOU/10262	9,189.00	9,189.00
	Carried Over			3,49,70,415.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>3,49,70,415.54</b>	
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10264	<b>88,663.50</b>	
	Doors, Door Franes & Hardware GST 18%				620.00
	Electrical GST 18%				12,143.26
	Paints GST 18%				6,779.60
	Plumbing GST 18%				23,333.07
	Steel GST 18%				3,080.00
	Sundry Purchases GST 12%				4,030.36
	Sundry Purchases GST 18%				32,028.21
	Sundry Purchases GST 5%				220.00
	Sundry Purchases - Nill Rated				427.00
	Tools GST 18%				6,002.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10265	<b>5,359.00</b>	
	Plumbing-URD				430.00
	Sundry Purchases - URD				4,929.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10266	<b>29,200.00</b>	
	DPUD-Dept Work				29,200.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10267	<b>9,200.00</b>	
	EUC-Snehalatha Gaganam				9,200.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10268	<b>54,750.00</b>	
	LSUD-Allowance for Consumables				10,950.00
	LSUD-Allowance for Equipment				21,900.00
	LSUD-Labour Charges				21,900.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10269	<b>2,88,25,592.00</b>	
	OE-Building Permit Fees				2,88,25,592.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10270	<b>1,89,829.00</b>	
	OE-Consultancy Charges IGST				1,89,829.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10271	<b>1,01,339.00</b>	
	OE-Disaster Response and Fire Services Fees				1,01,339.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10272	<b>5,06,150.00</b>	
	OE-Electricity Supply				5,06,150.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10273	<b>51,270.00</b>	
	OE-Misc. Expenses				51,270.00
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10274	<b>14,43,087.40</b>	
	OERD-Consultancy Charges				14,43,087.40
	<i>Being amount transfered</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10275	<b>67,498.00</b>	
	OEUD-House Keeping Services				67,498.00
	<i>Being amount transfer</i>				
31-Mar-25	<b>Capital Work in Progress</b>	<b>Journal</b>	JOU/10276	<b>29,632.00</b>	
	OE-Registration & Misc Expenses				29,632.00
	<i>Being amount transfer</i>				
	Carried Over			<b>6,63,71,985.44</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,63,71,985.44</b>	
31-Mar-25	<b>Capital Work in Progress OE-Security Charges</b> <i>Being amount transfer</i>	Journal	JOU/10277	<b>5,20,270.00</b>	<b>5,20,270.00</b>
31-Mar-25	<b>Capital Work in Progress OE-Transportation Charges</b> <i>Being amount transfer</i>	Journal	JOU/10278	<b>37,920.00</b>	<b>37,920.00</b>
31-Mar-25	<b>Capital Work in Progress OEUD-Consultancy Charges</b> <i>Being amount transfer</i>	Journal	JOU/10279	<b>5,000.00</b>	<b>5,000.00</b>
31-Mar-25	<b>Capital Work in Progress OE-Water Supply (074200427)</b> <i>Being amount transfer</i>	Journal	JOU/10280	<b>22,138.00</b>	<b>22,138.00</b>
31-Mar-25	<b>Capital Work in Progress OIE-Trademarks Fee</b> <i>Being amount transfer</i>	Journal	JOU/10281	<b>12,500.00</b>	<b>12,500.00</b>
31-Mar-25	<b>Capital Work in Progress PS-Service Charges - PO's</b> <i>Being amount transfer</i>	Journal	JOU/10282	<b>1,103.00</b>	<b>1,103.00</b>
31-Mar-25	<b>Capital Work in Progress SAL-Salaries Admin (HVRD)</b> <b>SAL- Mobile Allowance/Conveyance</b> <b>SAL-PF Employer Contribution</b> <b>SAL-Incentives</b> <i>Being amount transfer</i>	Journal	JOU/10283	<b>24,89,278.00</b>	<b>23,35,356.00</b> <b>61,916.00</b> <b>84,756.00</b> <b>7,250.00</b>
31-Mar-25	<b>ITC Climed in FY 2025-26</b> <b>Input CGST</b> <b>Input SGST</b> <i>Beaing amount transfered</i>	Journal	JOU/10287	<b>53,236.00</b>	<b>26,618.00</b> <b>26,618.00</b>
31-Mar-25	<b>Reserves Profit &amp; Loss A/c</b> <i>Being transferred</i>	Journal	JOU/10288	<b>90,53,804.46</b>	<b>90,53,804.46</b>
<b>Total:</b>				<b>7,85,67,234.90</b>	