

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Oct-25 to 15-Oct-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

APPROVED BY

22 JAN 2026

A. S. VALLA, DAO
ATTORNEY GENERAL

Balance as per Company Books:	1,09,340.33
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Available Only in Books:

Expected Bank Balance as of 15-Oct-25 :	1,09,340.33
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STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-10-2025 to 15-10-2025



DILPREET TUBES PRIVATE LIMITED,
5 4 187/3 AND 4 SOHAM MANSION, 2ND FLOOR AND 3RD FLOOR M G ROAD,
SEUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - PRIME
BUSINESS

CURRENCY

: INR

Opening Balance : 1,854,088.33

Closing Balance : 109,340.33

Report generated on JAN 22,2026 11.18 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-10-2025 15:18:26	03-10-2025	SERVICE CHARGES	100012797	277,016.00	0.00	1,577,072.33
03-10-2025 17:52:03	03-10-2025	NEFT Dr-YESB5 2765924628-MO DI HOUSING PV T LTD-ICIC0001 121-BEGUMPET	YESB52765924628	510.00	0.00	1,576,562.33
03-10-2025 17:53:13	03-10-2025	NEFT Dr-YESB5 2765925826-B S ITARAMANJANE YULU-ICIC0000 106-BEGUMPET	YESB52765925826	2,000.00	0.00	1,574,562.33
09-10-2025 13:26:09	09-10-2025	Funds Trf-R P ROA D-00979930000151 8-VIBHA A MEHTA	0000000182049	116,674.00	0.00	1,457,888.33

STATEMENT OF ACCOUNT

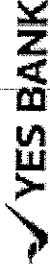
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-10-2025 17:39:21	09-10-2025	NEFT Dr-YESB528 26376328-RAHUL B MEHTA-HDFC0 002705-R P ROAD	YESB52826376328	116,874.00	0.00	1,341,014.33
09-10-2025 17:41:48	09-10-2025	NEFT Dr-YESB52 826376219-MEET B MEHTA-HDFC0 000368-R P ROAD	YESB52826376219	116,874.00	0.00	1,224,140.33
09-10-2025 17:42:27	09-10-2025	NEFT Dr-YESB52 826376882-HARI S MEHTA-HDFC0 008045-R P ROAD	YESB52826376882	116,874.00	0.00	1,107,266.33
09-10-2025 18:19:28	09-10-2025	NEFT Dr-YESB5 2826390182-AN AND SURESH M EHTA-HDFC000 0042-R P ROAD	YESB52826390182	116,874.00	0.00	990,392.33
09-10-2025 19:01:35	09-10-2025	NEFT Dr-YESB528 26390816-ISHA RA HUL MEHTA-HDFC 0002705-R P ROAD	YESB52826390816	116,674.00	0.00	873,718.33
09-10-2025 19:02:52	09-10-2025	NEFT Dr-YESB528 26390936-MONALI MEET MEHTA-UTIB 0003241-R P ROAD	YESB52826390936	116,674.00	0.00	757,044.33
09-10-2025 19:03:13	09-10-2025	NEFT Dr-YESB528 26390967-BHAVA NA LULLA-HDFC0 008045-R P ROAD	YESB52826390967	116,674.00	0.00	640,370.33
10-10-2025 14:58:20	10-10-2025	NEFT Dr-YESB52 836457573-EXPE RT SECURITY G UARDS-CSBK000 0201-BEGUMPET	YESB52836457573	47,728.00	0.00	592,642.33

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10-10-2025 14:59:19	10-10-2025	NEFT Dr-YESB52836458216-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	YESB52836458216	5,176.00	0.00	587,466.33
10-10-2025 15:00:08	10-10-2025	NEFT Di-YESB52836458384-VISON LABS-UBIN0830461-BEGUMPET	YESB52836458384	108,000.00	0.00	479,466.33
10-10-2025 15:00:51	10-10-2025	NEFT Di-YESB52836458405-G ST-RBIS00G5TP MT-BEGUMPET	YESB52836458405	8,766.00	0.00	470,700.33
10-10-2025 15:01:28	10-10-2025	NEFT Di-YESB52836458425-HMW SSB-UTIB00CCH 274-BEGUMPET	YESB52836458425	1,093.00	0.00	469,607.33
11-10-2025 17:51:41	11-10-2025	RTGS Cr-ICIC0099999-SDNMIKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt Ltd-ICICR2202510112103540	ICICR2202510112103540	0.00	200,000.00	669,607.33
11-10-2025 17:51:44	11-10-2025	RTGS Cr-ICIC0099999-JMK GEC R EALTORS PRIVA TE -Dilpreet Tubes Pvt Ltd-ICICR2202510112103533	ICICR2202510112103533	0.00	200,000.00	869,607.33
14-10-2025 12:49:32	14-10-2025	Funds Trf-BEGU MPET-009763700001633-MODIPR OPERIES PLTD	000000182055	612,000.00	0.00	257,607.33
14-10-2025 18:02:19	14-10-2025	NEFT Dr-YESB52876718624-I	YESB52876718624	53,337.00	0.00	204,270.33

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		TD-RBIS0CBOT ER-BEGUMPET				
14-10-2025 18:02:57	14-10-2025	NEFT Dr-YESB 52876718712-I TD-RBIS0CBOT ER-BEGUMPET	YESB52876718712	65,008.00	0.00	139,262.33
14-10-2025 18:03:32	14-10-2025	NEFT Dr-YESB52 876718734-CH R AMESH-ICIC000 106-BEGUMPET	YESB52876718734	840.00	0.00	138,422.33
14-10-2025 18:04:03	14-10-2025	NEFT Dr-YESB528 76719260-K SUNE EL KUMAR-ICIC00 00106-BEGUMPET	YESB52876719260	2,375.00	0.00	136,047.33
14-10-2025 18:06:36	14-10-2025	HOUSEKEEPING SEPTEMBER25	100040169	26,707.00	0.00	109,340.33

Closing balance includes unclear funds and hold funds if any.

----- End of the statement -----

APPROVED BY

22 JAN 2026

A.SAMRASIVA RAO
AGM-ACCOUNTS