

Dilpreet Tubes Pvt Ltd - (25-26)

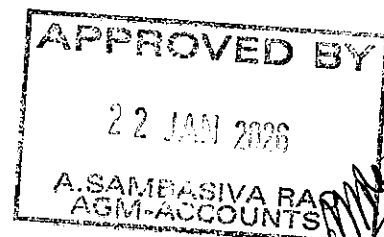
M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

16-Oct-25 to 31-Oct-25

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal	Page 1
Available Only in Books							



Balance as per Company Books :	4,25,786.33
Available Only in Books :	
Expected Bank Balance as of 31-Oct-25 :	4,25,786.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-10-2025 to 31-10-2025

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 :

Opening Balance : 109,340.33

Closing Balance : 425,786.33

Report generated on JAN 22,2026 11:18 AM



BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
CURRENCY : BUSINESS
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-10-2025 15:33:48	18-10-2025	NEFT Dr-YESB 52917058352-I TD-RBISOCBDT ER-BEGUMPET	YESB52917058352	1,876.00	0.00	107,464.33
18-10-2025 15:35:21	18-10-2025	NEFT Dr-YESB 52917058227-I TD-RBISOCBDT ER-BEGUMPET	YESB52917058227	1,600.00	0.00	105,864.33
23-10-2025 17:43:43	23-10-2025	NEFT Dr-YESB5 2967348209-TGS PDCL-SBIN0004 266-BEGUMPET	YESB52967348209	42,078.00	0.00	63,786.33
23-10-2025 18:13:43	23-10-2025	NEFT Dr-YESB5 2967348796-TGS	YESB52967348796	42,001.00	0.00	21,785.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PDCL-SBIN0004 266-BEGUMPET				
25-10-2025 18:35:37	25-10-2025	RTGS Cr-ICIC009 9999-SDN MKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt Ltd-ICICR220 25102512347985	ICICR220251 02512347985	0.00	500,000.00	521,785.33
27-10-2025 18:16:46	27-10-2025	INCENTIVE B ONUS 24-25	100040169	95,999.00	0.00	425,786.33

Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY
22 JAN 2026
A. SAMPRASIVA RAO
AGM-ACCOUNTS