

Dilpreet Tubes Pvt Ltd - (25-26)

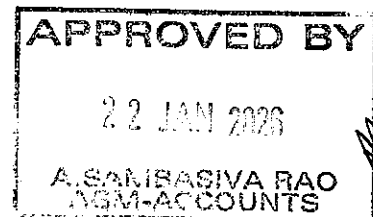
M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Nov-25 to 15-Nov-25

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



Balance as per Company Books : 1,88,970.33

Available Only in Books :

Expected Bank Balance as of 15-Nov-25 : 1,88,970.33

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 11378729

: 009763700003513

: DILPREET TUBES PRIVA

: 01-11-2025 to 15-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TE -Dilpreet Tubes Pvt Ltd-ICICR22 025111012607097				
10-11-2025 13:05:47	10-11-2025	RTGS Cr-ICIC009 9999-SDNMKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt Ltd-ICICR220 25111012607084	ICICR220251 11012607084	0.00	600,000.00	1,321,537.33
10-11-2025 18:05:08	10-11-2025	NEFT Dr-YESB531 48471042-RAHUL B MEHTA-HDFC00 02705-BEGUMPET	YESB53148471042	116,874.00	0.00	1,204,663.33
10-11-2025 18:05:52	10-11-2025	NEFT Dr-YESB531 48471353-MEET B MEHTA-HDFC000 0368-BEGUMPET	YESB53148471353	116,874.00	0.00	1,087,789.33
10-11-2025 18:06:36	10-11-2025	NEFT Dr-YESB531 48471253-HARI S MEHTA-HDFC000 8045-BEGUMPET	YESB53148471253	116,874.00	0.00	970,915.33
10-11-2025 18:07:13	10-11-2025	NEFT Dr-YESB5 3148471491-ANA ND SURESH ME HTA-HDFC0000 042-BEGUMPET	YESB53148471491	116,874.00	0.00	854,041.33
10-11-2025 18:08:10	10-11-2025	NEFT Dr-YESB5314 8472112-ISHA RAH UL MEHTA-HDFC00 02705-BEGUMPET	YESB53148472112	116,674.00	0.00	737,367.33
10-11-2025 18:08:50	10-11-2025	NEFT Dr-YESB5314 8473952-MONALI MEET MEHTA-UTIB0 003241-BEGUMPET	YESB53148473952	116,674.00	0.00	620,693.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 0097637000003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-11-2025 to 15-11-2025

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

Opening Balance : 425,786.33

Closing Balance : 188,970.33

Report generated on JAN 22,2026 11:30 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 : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 15:11:58	03-11-2025	Funds Trf-R P R OAD-009763700 001633-MODIPR OPERTIES PLTD	000000182061	234,844.00	0.00	190,942.33
06-11-2025 14:38:03	06-11-2025	Funds Trf-BEGUM PET-10709950004 3274-KOTA RAGH UNADHA MURTHY	000000182060	46,164.00	0.00	144,778.33
07-11-2025 16:09:03	07-11-2025	NEFT Dr-YESB 53118289844-I TD-RBIS0CDBT ER-BEGUMPET	YESB53118289844	23,241.00	0.00	121,537.33
10-11-2025 13:05:40	10-11-2025	RTGS Cr-ICIC009 9999-JMK GEC R EALTORS PRIVA	ICICR220251 11012607097	0.00	600,000.00	721,537.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
 ACCOUNT NO : 009763700003513
 ACCOUNT NAME : DILPREET TUBES PRIVA
 STATEMENT PERIOD : 01-11-2025 to 15-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-11-2025 18:09:27	10-11-2025	NEFT Dr-YESB531 48474655-BHAVAN A LULLA-HDFC00 08045-BEGUMPET	YESB53148474655	116,674.00	0.00	504,019.33
10-11-2025 19:09:38	10-11-2025	SALARY 2025	100040169	142,880.00	0.00	361,139.33
10-11-2025 19:11:30	10-11-2025	NEFT D:-YESB53 148476516-EXPE RT SECURITY G UARDS-CSBK000 0201-BEGUMPET	YESB53148476516	47,728.00	0.00	313,411.33
10-11-2025 19:12:48	10-11-2025	NEFT Dr-YESB531 48476541-SUMMIT BUILDERS-UTIB00 00068-BEGUMPET	YESB53148476541	5,174.00	0.00	308,237.33
10-11-2025 19:13:28	10-11-2025	NEFT Dr-YESB5 3148476568-TGS PDCL-SBIN0004 266-BEGUMPET	YESB53148476568	42,001.00	0.00	266,236.33
10-11-2025 19:13:58	10-11-2025	NEFT Cr-YESB 53148476582-G ST-RBIS0GSTP MT-BEGUMPET	YESB53148476582	8,766.00	0.00	257,470.33
10-11-2025 19:15:22	10-11-2025	NEFT Dr-YESB53 148480727-HMW SSB-UTIB0CCH 274-BEGUMPET	YESB53148480727	1,092.00	0.00	256,378.33
10-11-2025 19:16:03	10-11-2025	NEFT Dr-YESB531 48481340-K PURS HOTHAM-ICIC000 0106-BEGUMPET	YESB53148481340	2,400.00	0.00	253,978.33
10-11-2025 19:16:33	10-11-2025	NEFT Dr-YESB 53148481460-I	YESB53148481460	65,008.00	0.00	188,970.33

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