

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

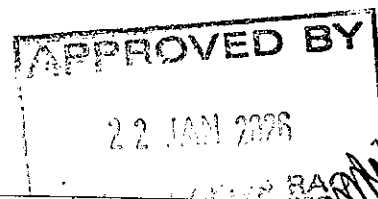
BANK- YES BANK - 009763700003513

Reconciliation Statement

16-Nov-25 to 30-Nov-25

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



Balance as per Company Books: 6,48,967.33

Available Only in Books:

Reconciled in Subsequent Period : 5,00,000.00

Expected Bank Balance as of 30-Nov-25 : 1,48,967.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-11-2025 to 30-11-2025

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 : 188,970.33

Closing Balance : 148,967.33

Report generated on JAN 22,2026 11:31 AM



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 : 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
19-11-2025 14:55:23	19-11-2025	CHQ DEP AXIS 18-NOV-25 BEGUMPET	000000136300	0.00	16,675.00	205,645.33
24-11-2025 15:35:01	24-11-2025	NEFT Dr-YESB53289103599-MIR IYALA RAJU KU MAR-SBIN0020 454-BEGUMPET	YESB53289103599	4,554.00	0.00	201,091.33
24-11-2025 15:36:26	24-11-2025	NEFT Dr-YESB53289103640-SUMMIT BUILDERS-UTIB00 00068-BEGUMPET	YESB53289103640	4,306.00	0.00	196,785.33
24-11-2025 15:36:40	24-11-2025	NEFT Dr-YESB53289104352-N NAG ARAJU-CNRB000 0692-BEGUMPET	YESB53289104352	1,980.00	0.00	194,805.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-11-2025 15:37:46	24-11-2025	NEFT Dr-YESB53289104659-AMIL ESH KUMAR SH ARMA-ICIC0000 048-BEGUMPET	YESB53289104659	1,980.00	0.00	192,825.33
26-11-2025 10:49:05	26-11-2025	Funds Trf-BEGUM PET-10709950004 3274-KOTA RAGH UNADHA MURTHY	000000519293	798.00	0.00	192,027.33
26-11-2025 13:07:05	26-11-2025	NEFT Dr-YESB53309302157-K PURS HOTHAM-ICIC0000 0106-BEGUMPET	YESB53309302157	3,500.00	0.00	188,527.33
26-11-2025 13:08:00	26-11-2025	NEFT Dr-YESB53309302542-SHRUTI AGARWAL-KKBK00 00555-BEGUMPET	YESB53309302542	34,560.00	0.00	153,967.33
26-11-2025 13:08:37	26-11-2025	NEFT Dr-YESB53309302221-BPCL ECMS FLEET BU SINESS-HDFC0000 0240-BEGUMPET	YESB53309302221	5,000.00	0.00	148,967.33

Closing balance includes unclear funds and hold funds if any.

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

