

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

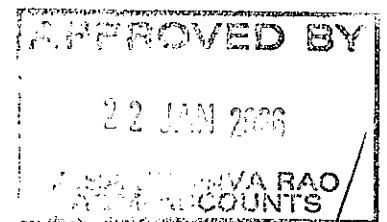
BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Dec-25 to 15-Dec-25

Page 1

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



Balance as per Company Books : 1,58,394.33

Available Only in Books :

Expected Bank Balance as of 15-Dec-25 : 1,58,394.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-12-2025 to 15-12-2025

DILPREET TUBES PRIVATE LIMITED,
5 4 187/3 AND 4 SOHAM MANSION, 2ND FLOOR AND 3RD FLOOR M G ROAD,
SELUNDERABAD,,
HYDERABAD,
500003

EMAIL ID : ebanking@modiproperties.com
PHONE NO :

Opening Balance : 148,967.33

Closing Balance : 158,394.33

Report generated on JAN 22,2026 11:31 AM

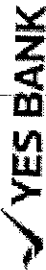


BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, ari
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 17:03:42	01-12-2025	RTGS G-ICIC009 9999-SDNMMKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt Ltd-ICICR220 25120113015977	ICICR220251 20113015977	0.00	500,000.00	648,967.33
02-12-2025 15:21:02	02-12-2025	CHARGES Multiple Payee-N EFT DR-11-YES- 00000000857637- CMS_726356.TXT	100040169 519294	381,990.00 181,050.00	0.00 0.00	266,977.33 85,927.33
04-12-2025 15:44:47	04-12-2025	NEFT Dr-YESB53 389992537-SHAI K AFZAL-SIBL000 0598-BEGUMPET	YESB53389992537	14,000.00	0.00	71,927.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-12-2025 18:47:39	08-12-2025	RTGS Cr-ICIC009 9999-JMK GEC R EAL TORS PRIVA TE -Dilpreet Tube s Pvt Ltd-ICICR22 025120813148796	ICICR220251 20813148796	0.00	200,000.00	271,927.33
08-12-2025 19:03:53	08-12-2025	NEFT Cr-ICIC00999 99-SDNMKJ REALT Y PRIVATE LIM-Dilp reet Tubes Pvt Ltd- IN22534244958946	IN22534244958946	0.00	100,000.00	371,927.33
09-12-2025 13:14:04	09-12-2025	Funds Trf-BEGUM PET-0097637000 01773-MODI HO USING PVT LTD	0000000519295	105,510.00	0.00	266,417.33
09-12-2025 14:01:35	09-12-2025	Funds Trf-BEGUM PET-10709950004 3274-KOTA RAGH UNADHA MURTHY	0000000519300	45,164.00	0.00	220,253.33
10-12-2025 15:36:23	10-12-2025	NEFT Dr-YESB5 3440519529-TGS PDCL-SBIN0004 266-BEGUMPET	YESB53440519529	42,000.00	0.00	178,253.33
10-12-2025 15:36:44	10-12-2025	NEFT Dr-YESB 53440520035-G ST-RBIS06STP MT-BEGUMPET	YESB53440520035	8,766.00	0.00	169,487.33
10-12-2025 15:37:08	10-12-2025	NEFT Dr-YESB53 440520187-HMW SSB-UTIBOCCH 274-BEGUMPET	YESB53440520187	1,093.00	0.00	168,394.33
10-12-2025 15:37:40	10-12-2025	NEFT Dr-YESB53 440520499-BPCL ECMS FLEET BU	YESB53440520499	10,000.00	0.00	158,394.33

APPROVED BY

ANANYA RAO
ACCOUNTS
22 JAN 2026

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
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STATEMENT PERIOD : 01-12-2025 to 15-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SINESS-HDFC000 0240-BEGUMPET				

Closing balance includes unclear funds and hold funds if any.

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