

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

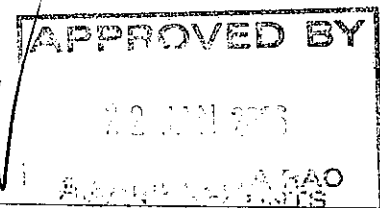
Reconciliation Statement

16-Dec-25 to 31-Dec-25

Page 1

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



Balance as per Company Books : 2,82,278.33

Available Only in Books :

Expected Bank Balance as of 31-Dec-25 : 2,82,278.33

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378729
: 009763700003513
: DILPREET TUBES PRIVA
: 16-12-2025 to 31-12-2025

DILPREET TUBES PRIVATE LIMITED,
54 187/3 AND 4 SOHAM MANSION, 2ND FLOOR AND 3RD FLOOR M G ROAD,
SEUNDERABAD,,
HYDERABAD,
500003

EMAIL ID : ebanking@modiproperties.com
PHONE NO :

Opening Balance : 158,394.33

Closing Balance : 282,278.33

Report generated on JAN 22,2026 11.33 AM



BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aing
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
BUSINESS :
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-12-2025 14:35:27	29-12-2025	RTGS Cr-KKBK000 0958-MCDI PROP ERTIES PRIVATE L-Dilpreet Tubes P rivate LI-KKBKR22 025122920377692	KKBKR22025 122920377692	0.00	300,000.00	458,394.33
30-12-2025 15:35:56	30-12-2025	RTGS Cr-ICIC009 9999-SDNMKJ RE ALTY PRIVATE LI M-Dilpreet Tubes Pvt Ltd-ICICR220 25123013551043	ICICR220251 23013551043	0.00	500,000.00	958,394.33
30-12-2025 15:36:18	30-12-2025	RTGS Cr-ICIC009 9999-JMK GEC R EALTORS PRIVA	ICICR220251 23013551054	0.00	500,000.00	1,458,394.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 0097637000003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TE -Dilpreet Tube s Pvt Ltd-ICICR22 025123013551054				
30-12-2025 16:20:50	30-12-2025	Funds Trf-BEGUMP ET-00979393000015 18-VIBHA A MEHTA	0000000519298	116,674.00	0.00	1,341,720.33
30-12-2025 17:43:10	30-12-2025	NEFT Dr-YESB536 41977178-RAHUL B MEHTA-HDFC00 02705-BEGUMPET	YESB53641977178	116,874.00	0.00	1,224,846.33
30-12-2025 17:43:35	30-12-2025	NEFT Dr-YESB536 41977532-MEET B MEHTA-HDFC000 0368-BEGUMPET	YESB53641977532	116,874.00	0.00	1,107,972.33
30-12-2025 17:44:04	30-12-2025	NEFT Dr-YESB536 41977546-HARI S MEHTA-HDFC000 8045-BEGUMPET	YESB53641977546	116,874.00	0.00	991,098.33
30-12-2025 17:44:30	30-12-2025	NEFT Dr-YESB5 3641977210-ANA ND SURESH ME HTA-HDFC0000 042-BEGUMPET	YESB53641977210	116,874.00	0.00	874,224.33
30-12-2025 17:45:01	30-12-2025	NEFT Dr-YESB5364 1977214-ISHA RAH UL MEHTA-HDFC00 02705-BEGUMPET	YESB53641977214	116,674.00	0.00	757,550.33
30-12-2025 17:45:30	30-12-2025	NEFT Dr-YESB5364 1977220-MONALI M EET MEHTA-UTIB0 003241-BEGUMPET	YESB53641977220	116,674.00	0.00	640,876.33
30-12-2025 17:46:02	30-12-2025	NEFT Dr-YESB536 41977230-BHAVAN	YESB53641977230	116,674.00	0.00	524,202.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 16-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		A LULLA-HDFC00 08045-BEGUMPET				
31-12-2025 14:21:42	31-12-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000519302	236,749.00	0.00	287,453.33
31-12-2025 15:28:13	31-12-2025	NEFT Dr-YESB536 52013235-SUMMIT BUILDERS-UTIB00 00068-BEGUMPET	YESB53652013235	5,175.00	0.00	282,278.33

Closing balance includes unclear funds and hold funds if any.

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

