

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513

Reconciliation Statement

1-Jan-26 to 15-Jan-26

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

APPROVED BY
23 JAN 2026
VA RAO

Balance as per Company Books :

Available Only in Books :

Expected Bank Balance as of 15-Jan-26 :

1,27,997.33 NTS

1,27,997.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVATE
STATEMENT PERIOD : 01-01-2026 to 15-01-2026

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 :



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, Telangana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
CURRENCY : INR

Opening Balance : 282,278.33

Closing Balance : 127,997.33

Report generated on JAN 22,2026 11.33 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2026 13:26:53	06-01-2026	Funds Trf-BEGUM PET-10709950004 3274-KOTA RAGH UNADHA MURTHY	000000519304	44,682.00	0.00	237,596.33
06-01-2026 16:37:55	06-01-2026	NEFT Dr-YESB 60062398172-I TD-RBISOCBDT ER-BEGUMPET	YESB60062398172	23,527.00	0.00	214,069.33
06-01-2026 17:32:49	06-01-2026	NEFT Dr-YESB 60062407853-I TD-RBISOCBDT ER-BEGUMPET	YESB60062407853	65,008.00	0.00	149,061.33
10-01-2026 18:02:11	10-01-2026	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -DII	IN22601027472130	0.00	100,000.00	249,061.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378729
ACCOUNT NO : 009763700003513
ACCOUNT NAME : DILPREET TUBES PRIVA
STATEMENT PERIOD : 01-01-2026 to 15-01-2026

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		preet Tubes Pvt Ltd -IN22601027472130				
14-01-2026 11:36:14	14-01-2026	NEFT Dr-YESB60 142852616-EXPE RT SECURITY G UARDS-CSBK000 0201-BEGUMPET	YESB60142852616	47,728.00	0.00	201,333.33
14-01-2026 11:36:49	14-01-2026	NEFT Dr-YESB601 42852621-SUMMIT BUILDERS-UTIB00 00068-BEGUMPET	YESB60142852621	5,175.00	0.00	196,158.33
14-01-2026 11:37:54	14-01-2026	NEFT Dr-YESB6 0142852372-TGS PDCL-SBIN0004 266-BEGUMPET	YESB60142852372	42,000.00	0.00	154,158.33
14-01-2026 11:45:20	14-01-2026	NEFT Dr-YESB 60142852386-G ST-RBIS0GTP MT-BEGUMPET	YESB60142852386	8,766.00	0.00	145,392.33
14-01-2026 11:46:14	14-01-2026	NEFT Dr-YESB60 142852654-HMW SSB-UTIB0CCH 274-BEGUMPET	YESB60142852654	1,092.00	0.00	144,300.33
14-01-2026 11:47:03	14-01-2026	NEFT Dr-YESB6 0142852400-MO DI HOUSING PV T LTD-ICIC0001 121-BEGUMPET	YESB60142852400	642.00	0.00	143,658.33
14-01-2026 11:53:25	14-01-2026	CHARGES	100040169	15,661.00	0.00	127,997.33

Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY
22 JAN 2026
SALVADIVA RAO
ACM-ACCOUNTS