

DILPREET TUBES PVT LTD TDS RETURNS 24 Q2 FY-2025-26

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	192B	62504.00	0.00	2504.00	0.00	0.00	0.00	0.00	65008.00	Transfer	6939001	07-08-25	08156	No	200
2	192B	62504.00	0.00	2504.00	0.00	0.00	0.00	0.00	65008.00	Transfer	6939001	11-09-25	13292	No	200
3	192B	62504.00	0.00	2504.00	0.00	0.00	0.00	0.00	65008.00	Transfer	6939001	14-10-25	06622	No	200
TOTAL		187512.00		7512.00		0.00			195024.00						

ANNA



DILPREET TUBES PVT LTD TDS RETURNS 2402 FY-2025-26

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee Address1	Deductee Address2	Deductee Address3	Deductee Address4	Deductee Address5	Deductee PIN	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduc- tion at Higher Rate, if any
1	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta							1.25,000	31-07-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	31-07-2025	
1	92B	02-Other than companies	ADKPM7095C	Meet B Mehta							1.25,000	31-07-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	31-07-2025	
1	92B	02-Other than companies	AFLPM2655M	Hari S Mehta							1.25,000	31-07-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	31-07-2025	
1	92B	02-Other than companies	ACQPM3840C	Anand S Mehta							1.25,000	31-07-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	31-07-2025	
1	92B	02-Other than companies	APJPM4162P	Isha R Mehta							1.25,000	31-07-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	31-07-2025	
1	92B	02-Other than companies	APDFM0331C	Monali M Mehta							1.25,000	31-07-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	31-07-2025	
1	92B	02-Other than companies	ACOPM9804G	Bhavana Lulla							1.25,000	31-07-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	31-07-2025	
1	92B	02-Other than companies	AJVPV4407G	Vibha A Mehta							1.25,000	31-07-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	31-07-2025	
2	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta							1.25,000	04-09-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	04-09-2025	
2	92B	02-Other than companies	ADKPM7095C	Meet B Mehta							1.25,000	04-09-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	04-09-2025	
2	92B	02-Other than companies	AFLPM2655M	Hari S Mehta							1.25,000	04-09-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	04-09-2025	
2	92B	02-Other than companies	ACQPM3840C	Anand S Mehta							1.25,000	04-09-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	04-09-2025	
2	92B	02-Other than companies	APJPM4162P	Isha R Mehta							1.25,000	04-09-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	04-09-2025	
2	92B	02-Other than companies	APDFM0331C	Monali M Mehta							1.25,000	04-09-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	04-09-2025	
2	92B	02-Other than companies	ACOPM9804G	Bhavana Lulla							1.25,000	04-09-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	04-09-2025	
2	92B	02-Other than companies	AJVPV4407G	Vibha A Mehta							1.25,000	04-09-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	04-09-2025	
3	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta							1.25,000	09-10-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	09-10-2025	
3	92B	02-Other than companies	ADKPM7095C	Meet B Mehta							1.25,000	09-10-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	09-10-2025	
3	92B	02-Other than companies	AFLPM2655M	Hari S Mehta							1.25,000	09-10-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	09-10-2025	
3	92B	02-Other than companies	ACQPM3840C	Anand S Mehta							1.25,000	09-10-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	09-10-2025	
3	92B	02-Other than companies	APJPM4162P	Isha R Mehta							1.25,000	09-10-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	09-10-2025	
3	92B	02-Other than companies	APDFM0331C	Monali M Mehta							1.25,000	09-10-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	09-10-2025	
3	92B	02-Other than companies	ACOPM9804G	Bhavana Lulla							1.25,000	09-10-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	09-10-2025	
3	92B	02-Other than companies	AJVPV4407G	Vibha A Mehta							1.25,000	09-10-2025	6.3%	0.00	0.00	0.00	7,813	0.00	313.00	0.00	8,126	09-10-2025	
TOTAL											3000000.00						187512.00		7512.00	0.00	195024.00		

APPROVED BY
16 OCT 2025
A.SANDESHIVA RAO
AGM-ACCOUNTS

DILPREET TUBES PVT LTD TDS - Q4 FY 2025-26
268

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194J	44030.00	0.00	0.00	0.00	0.00	0.00	0.00	44030.00	Transfer	6939001	07-08-25	09394	No	200
2	194J	4362.00	0.00	0.00	0.00	0.00	0.00	0.00	4362.00	Transfer	6939001	02-09-25	02612	No	200
3	194J	53337.00	0.00	0.00	0.00	0.00	0.00	0.00	53337.00	Transfer	6939001	14-10-25	06652	No	200
TOTAL		101729.00				0.00			101729.00						

TDS payable as per annexure
Less: LTDS Opening Balance

102208.00
479.00

Net TDS Payment

101729.00



DILPREET TUBES PVT LTD TDS 2602 FY-2025-26

Challan Serial No.	Section Code	Deduction Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deduction Address1	Deduction Address2	Deduction Address3	Deduction Address4	Deduction Address5	Deduction PIN	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduc- tion at Higher Rate, if any	Certificate number
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							4,17,007	31-07-2025	10.0%	0.00	0.00	0.00	41,701	0.00	0.00	0.00	41,701	31-07-2025		
1	94J	02-Other than companies	AAICV7566P	Vamshi & Co Pvt Ltd							3,000	31-07-2025	10.0%	0.00	0.00	0.00	300	0.00	0.00	0.00	300	31-07-2025		
1	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal							9,352	31-07-2025	10.0%	0.00	0.00	0.00	935	0.00	0.00	0.00	935	31-07-2025		
1	94J	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd							54	31-07-2025	9.3%	0.00	0.00	0.00	5	0.00	0.00	0.00	5	31-07-2025		
1	94C	02-Other than companies	AAJFE4139K	Expert Security Guards							48,702	31-07-2025	2.0%	0.00	0.00	0.00	974	0.00	0.00	0.00	974	31-07-2025		
1	94C	02-Other than companies	ACJFS6178F	Shreya Services							22,650	31-07-2025	2.0%	0.00	0.00	0.00	453	0.00	0.00	0.00	453	31-07-2025		
1	94J	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd							3,600	31-07-2025	2.0%	0.00	0.00	0.00	72	0.00	0.00	0.00	72	31-07-2025		
1	94J	02-Other than companies	HPZPK7227E	M Raju Kumar							6,900	31-07-2025	1.0%	0.00	0.00	0.00	69	0.00	0.00	0.00	69	31-07-2025		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							16,182	31-08-2025	10.0%	0.00	0.00	0.00	1,618	0.00	0.00	0.00	1,618	31-08-2025		
2	94J	02-Other than companies	AAICV7566P	Vamshi & Co Pvt Ltd							3,000	31-08-2025	10.0%	0.00	0.00	0.00	300	0.00	0.00	0.00	300	31-08-2025		
2	94J	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd							37	31-08-2025	10.8%	0.00	0.00	0.00	4	0.00	0.00	0.00	4	31-08-2025		
2	94C	02-Other than companies	AAJFE4139K	Expert Security Guards							48,702	31-08-2025	2.0%	0.00	0.00	0.00	974	0.00	0.00	0.00	974	31-08-2025		
2	94C	02-Other than companies	ACJFS6178F	Shreya Services							22,650	31-08-2025	2.0%	0.00	0.00	0.00	453	0.00	0.00	0.00	453	31-08-2025		
2	94C	02-Other than companies	HPZPK7227E	Modi Housing Pvt Ltd							3,600	31-08-2025	2.0%	0.00	0.00	0.00	72	0.00	0.00	0.00	72	31-08-2025		
2	94J	02-Other than companies	AAICV7566P	M Raju Kumar							6,900	31-08-2025	1.0%	0.00	0.00	0.00	69	0.00	0.00	0.00	69	31-08-2025		
2	94J	02-Other than companies	AAICV7566P	Mudhra Weighing Systems							43,500	31-08-2025	2.0%	0.00	0.00	0.00	870	0.00	0.00	0.00	870	31-08-2025		
3	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							4,17,181	30-09-2025	10.0%	0.00	0.00	0.00	41,718	0.00	0.00	0.00	41,718	30-09-2025		
3	94J	02-Other than companies	AADV9092N	Vison Labs							1,00,000	30-09-2025	10.0%	0.00	0.00	0.00	10,000	0.00	0.00	0.00	10,000	30-09-2025		
3	94C	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd							472	30-09-2025	10.0%	0.00	0.00	0.00	47	0.00	0.00	0.00	47	30-09-2025		
3	94C	02-Other than companies	AAJFE4139K	Expert Security Guards							48,702	30-09-2025	2.0%	0.00	0.00	0.00	974	0.00	0.00	0.00	974	30-09-2025		
3	94C	02-Other than companies	ACJFS6178F	Shreya Services							22,650	30-09-2025	2.0%	0.00	0.00	0.00	453	0.00	0.00	0.00	453	30-09-2025		
3	94C	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd							3,888	30-09-2025	2.0%	0.00	0.00	0.00	78	0.00	0.00	0.00	78	30-09-2025		
3	94J	02-Other than companies	HPZPK7227E	M Raju Kumar							6,900	30-09-2025	1.0%	0.00	0.00	0.00	69	0.00	0.00	0.00	69	30-09-2025		
3	94J	02-Other than companies	HPZPK7227E	TOTAL							1255629.00						102208.00				102208.00			

APPROVED BY
16 OCT 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS