

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

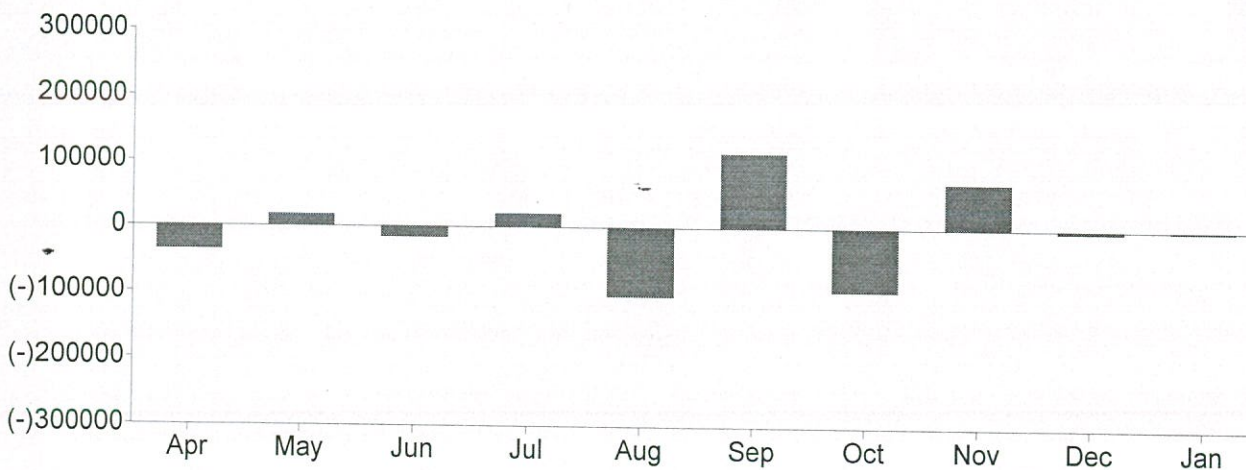
1-Apr-25 to 31-Jan-26

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,22,683.00 Cr
April	1,22,683.00	87,073.00	87,073.00 Cr
May	87,073.00	1,04,185.00	1,04,185.00 Cr
June	1,04,185.00	88,657.00	88,657.00 Cr
July	89,136.00	1,09,517.00	1,09,038.00 Cr
August	1,09,038.00	4,360.00	4,360.00 Cr
September	69,370.00	1,83,355.00	1,18,345.00 Cr
October	1,18,345.00	23,241.00	23,241.00 Cr
November	88,249.00	1,57,522.00	92,514.00 Cr
December	92,514.00	88,535.00	88,535.00 Cr
January	88,535.00	87,382.00	87,382.00 Cr
Grand Total	9,69,128.00	9,33,827.00	87,382.00 Cr

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DILPREET TUBES PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of January-2026						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AFLPM2658G	Rahul B Mehta	Salary	92B	7%	1,25,000	8,126
ADKPM7095C	Meet B Mehta	Salary	92B	7%	1,25,000	8,126
AFLPM2655M	Hari S Mehta	Salary	92B	7%	1,25,000	8,126
ACQPM3840C	Anand S Mehta	Salary	92B	7%	1,25,000	8,126
APJPM4162P	Isha R Mehta	Salary	92B	7%	1,25,000	8,126
APDPM0331C	Monali M Mehta	Salary	92B	7%	1,25,000	8,126
ACOPL9904G	Bhavana Lulla	Salary	92B	7%	1,25,000	8,126
AJVPV4407G	Vibha A Mehta	Salary	92B	7%	1,25,000	8,126
Total					10,00,000	65,008
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AAJFE4139K	Expert Security Guards	Contract	94C	2%	48,702	974
AADCM5906D	Modi Housing Pvt Ltd	Professional Charges	94C	#DIV/0!	-	-
Total					48,702	974
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AADCM5906D	Modi Housing Pvt Ltd	Professional Charges	94J	#DIV/0!	-	-
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	2,00,000	20,000
AABCM4761E	Modi Properties Pvt Ltd	Professional Charges	94J	10%	13,995	1,400
Total					2,13,995	21,400
GRAND TOTAL					12,62,697	87,382
Less: Opening Balance						-
Net Payable						87,382