

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Dec-25 to 31-Dec-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Dec-25	To Opening Balance				6,48,967.33	
1-Dec-25	By (as per details)	Payment	PAY/10516		2,058.00	
	EUC-M.Raju Kumar	2,100.00 Dr				
	TDS-2% Equipment Hire Charges	42.00 Cr				
NEFT	20-11-2025	2,058.00 Cr				
	<i>Being amount enft to M.Raju kumar twrds shifting of diesel generator and container at DTPL site as per vno.13253</i>					
By (as per details)	Payment	PAY/10517		2,475.00		
	CONJBDW-N Nagaraju	2,500.00 Dr				
	TDS-1% Contract	25.00 Cr				
NEFT	20-11-2025	2,475.00 Cr				
	<i>Being amount neft to nagaraju Towards diesel generator connection given and ables laying wiring sockets switch boxes and plugs fixing and connections given and servicing checking as per vno8</i>					
By (as per details)	Payment	PAY/10518		9,504.00		
	CONJBDW-Miriyala Raju Kumar	9,600.00 Dr				
	TDS-1% Contract	96.00 Cr				
NEFT	20-11-2025	9,504.00 Cr				
	<i>Being amount enft to M.raju kumar Towards shifting of excess material from DTPL to MPL and unloading of container and DG set and excavation work done for container fixing work purpose at site area labour charges for transpportatio as per vno.9</i>					
By (as per details)	Payment	PAY/10519		2,475.00		
	CONJBDW- Duguru Ramulu	2,500.00 Dr				
	TDS-1% Contract	25.00 Cr				
Cheque	20-11-2025	2,475.00 Cr				
	<i>Being amount enft to D.Ramulu Towards removing of MS shed top sheets and ms pipes and MS fittings removing work purpose at site office area as per vno.10</i>					
By (as per details)	Payment	PAY/10524		10,633.00		
	EUC-M.Raju Kumar	10,850.00 Dr				
	TDS-2% Equipment Hire Charges	217.00 Cr				
NEFT	27-11-2025	10,633.00 Cr				
	<i>Being amount neft to M.Raju kumar twrds shifting of ms material from DTPL to MHTR and debris removing work and nala excavation work purpose at site as per vno. 3274</i>					
By (as per details)	Payment	PAY/10525		9,108.00		
	CONJBDW-Miriyala Raju Kumar	9,200.00 Dr				
	TDS-1% Contract	92.00 Cr				
NEFT	1-12-2025	9,108.00 Cr				
	<i>Being amount enft to M.Raju kumar twrds material shifting at DTPL to MHTR and material segregation debries removing and nala excavation work purpose at site area as per vno.11</i>					
Carried Over				6,48,967.33	36,253.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,967.33	36,253.00
1-Dec-25	By ECARD- K Purshotham NEFT	Payment 1-12-2025 <i>Being amount paid to K Purshotham towards amount paid to Industrial area supervisor dated 26-11-2025</i>	PAY/10526 2,000.00 Cr		2,000.00
	By SP-Modi Housing Pvt Ltd - Services NEFT	Payment 1-12-2025 <i>Being amount paid to Modi Housing Pvt Ltd -Services towards Po' services charges for the month of November-2025 vide bill no. MHSVC25-26/10226 dt 22/11/2025</i>	PAY/10527 2,555.00 Cr		2,555.00
	By SP-Expert Security Guards NEFT	Payment 1-12-2025 <i>Being amount paid to Expert Security Guards towards security charges for the month of November-2025 vide bill no. ESG /119/25 dt 30-11-2025</i>	PAY/10528 47,728.00 Cr		47,728.00
	By (as per details) TDS-Salaries TDS- Education Cess on TDS	Payment 62,504.00 Dr 2,504.00 Dr	PAY/10529		65,008.00
	Cheque	1-12-2025 <i>Being amount paid to ITD towards TDS on salary paid for the month of November-2025</i>	65,008.00 Cr		
	By SUP- Modi Housing Pvt. Ltd - Trading By SP- Modi Properties Pvt Ltd - Services By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges	Payment Payment Payment 86.00 Dr 1,052.00 Dr 26,368.00 Dr	PAY/10530 PAY/10531 PAY/10532		1,34,332.00 2,47,658.00 27,506.00
	Cheque	1-12-2025 <i>Being amount paid to ITD towards TDS payment for the month of November-2025.</i>	27,506.00 Cr		
2-Dec-25	By SP-AB Portable Cabins Industry	Payment	PAY/10534		14,000.00
	Cheque	519297 2-12-2025 <i>Being amount paid to Shaik Afzal towards transportation charges - Container shifted from MHTR to DTPL vide bill no.</i>	14,000.00 Cr		
3-Dec-25	By EMP- K Raghunadha Murthy	Payment	PAY/10535		46,164.00
	Cheque	519300 3-12-2025 <i>Being amount paid to K Raghunadha towards salary paid for the month of November-2025</i>	46,164.00 Cr		
4-Dec-25	By SUP- Modi Housing Pvt. Ltd - Trading	Payment	PAY/10533		1,05,510.00
	Cheque	519295 1-12-2025 <i>Being amount paid to MHPL-Trading towards payment against vide bill no. 46212 dt 15-11-2025 and MHTR/1089/25-26 dt 21-11-2025</i>	1,05,510.00 Cr		
	To SD- Verdant Corporation Pvt Ltd (SRPL)	Receipt	REC/10041	1,00,000.00	
	Cheque/DD	4-12-2025 <i>Being funds received from VCPL</i>	1,00,000.00 Dr		
8-Dec-25	To SD- HARITAH Global Pvt Ltd. (JRPL)	Receipt	REC/10042	2,00,000.00	
	Cheque/DD	8-12-2025 <i>Being funds received from HGPL</i>	2,00,000.00 Dr		
	Carried Over			9,48,967.33	7,28,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,967.33	7,28,714.00
9-Dec-25	By GST Payable	Payment	PAY/10536	8,766.00	
	Cheque	9-12-2025	8,766.00 Cr		
	<i>Being GST payable on RCM for the month of November-2025.</i>				
	By OE-Electricity Supply	Payment	PAY/10537	42,000.00	
	NEFT	9-12-2025	42,000.00 Cr		
	<i>Being amount paid to TGSPDCL towards electricity bill payment for the month of November-2025 .</i>				
	By SUP-BPCL - ECMS (FLEET BUSINESS)	Payment	PAY/10538	10,000.00	
	NEFT	9-12-2025	10,000.00 Cr		
	<i>Being amount paid to BPCL-ECMS (FLEET BUSINESS) towards Generator fuel for site use purpose dated 05-12-2025</i>				
	By OE-Water Supply (074200427)	Payment	PAY/10539	1,093.00	
	Cheque	519301	9-12-2025	1,093.00 Cr	
	<i>Being amount paid to HMWSSB towards water bill for the month of November-2025</i>				
29-Dec-25	To SD-Modi Properties Pvt. Ltd.	Receipt	REC/10043	3,00,000.00	
	Cheque/DD	29-12-2025	3,00,000.00 Dr		
	<i>Being funds received from MPPL</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10540	2,36,749.00	
	Cheque	519303	29-12-2025	2,36,749.00 Cr	
	<i>Being amount paid to MPPL-services towards permit & admin services for the month of December-2025 vide bill no. MPSVC25-26/1488 dt 24-12-2025 & MPSVC25-25/1615 dt 26-12-2025</i>				
30-Dec-25	To SD- HARITAH Global Pvt Ltd. (JRPL)	Receipt	REC/10044	5,00,000.00	
	Cheque/DD	30-12-2025	5,00,000.00 Dr		
	<i>Being funds received from HGPL</i>				
	To SD- Verdant Corporation Pvt Ltd (SRPL)	Receipt	REC/10045	5,00,000.00	
	Cheque/DD	30-12-2025	5,00,000.00 Dr		
	<i>Being funds received from VCPL</i>				
	By EMP- RAHUL B MEHTA	Payment	PAY/10541	1,16,874.00	
	NEFT	519299	30-12-2025	1,16,874.00 Cr	
	<i>Being amount paid to Rahul B Mehta towards directors remuneration paid for the month of November-2025.</i>				
	By EMP - MEET B MEHTA	Payment	PAY/10542	1,16,874.00	
	NEFT	30-12-2025	1,16,874.00 Cr		
	<i>Being amount paid to Meet B Mehta towards directors remuneration paid for the month of November-2025.</i>				
	By EMP-HARI S MEHTA	Payment	PAY/10543	1,16,874.00	
	NEFT	30-12-2025	1,16,874.00 Cr		
	<i>Being amount paid to Hari S Mehta towards directors remuneration paid for the month of November-2025.</i>				
	By EMP- ANAND S MEHTA	Payment	PAY/10544	1,16,874.00	
	NEFT	30-12-2025	1,16,874.00 Cr		
	<i>Being amount paid to Anand S Mehta towards directors remuneration paid for the month of November-2025.</i>				
	Carried Over			22,48,967.33	14,94,818.00

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	Brought Forward			22,48,967.33	14,94,818.00
30-Dec-25	By EMP- ISHA R MEHTA NEFT	Payment 30-12-2025	PAY/10545 1,16,674.00 Cr		1,16,674.00
		<i>Being amount paid to Isha R Mehta towards salary paid for the month of November-2025</i>			
	By EMP- MONALI M MEHTA NEFT	Payment 30-12-2025	PAY/10546 1,16,674.00 Cr		1,16,674.00
		<i>Being amount paid to Monali M Mehta towards salary paid for the month of November-2025</i>			
	By EMP- BHAVANA LULLA NEFT	Payment 30-12-2025	PAY/10547 1,16,674.00 Cr		1,16,674.00
		<i>Being amount paid to Bhavana Lulla towards salary paid for the month of November-2025</i>			
	By EMP- VIBHA A MEHTA Same Bank Transfer	Payment 519298	PAY/10548 30-12-2025		1,16,674.00
		<i>Being amount paid to Vibha A Mehta towards salary paid for the month of November-2025</i>			
	By SP-Summit Builders Statutory Payments	Payment	PAY/10549		5,175.00
	Cheque	519303	30-12-2025	5,175.00 Cr	
		<i>Being amount paid to Summit Builders towards PF & PT payment for the month of November-2025. PF Amt 4175 CRN: 211111225000030 TRRN: 2512120072260 payment date 11-12-25 & PF</i>			
	By Closing Balance			22,48,967.33	19,66,689.00
					2,82,278.33
				22,48,967.33	22,48,967.33