

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 excavtion work done for container fixing work purpose at site area labour charges for transportatio 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 Payment		PAY/10526		2,000.00
	NEFT	1-12-2025	2,000.00 Cr		
	<i>Being amount paid to K Purshotham towards amount paid to Industrial area supervisor dated 26-11-2025</i>				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10527		2,555.00
	NEFT	1-12-2025	2,555.00 Cr		
	<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>				
	By SP-Expert Security Guards Payment		PAY/10528		47,728.00
	NEFT	1-12-2025	47,728.00 Cr		
	<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>				
	By (as per details) Payment		PAY/10529		65,008.00
	TDS-Salaries		62,504.00 Dr		
	TDS- Education Cess on TDS		2,504.00 Dr		
	Cheque	1-12-2025	65,008.00 Cr		
	<i>Being amount paid to ITD towards TDS on salary paid for the month of November-2025</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/10530		1,34,332.00
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10531		2,47,658.00
	By (as per details) Payment		PAY/10532		27,506.00
	TDS-1% Contract		86.00 Dr		
	TDS-2% Contract		1,052.00 Dr		
	TDS-10% Professional Charges		26,368.00 Dr		
	Cheque	1-12-2025	27,506.00 Cr		
	<i>Being amount paid to ITD towards TDS payment for the month of November-2025.</i>				
2-Dec-25	By SP-AB Portable Cabins Industry Payment		PAY/10534		14,000.00
	Cheque	519297 2-12-2025	14,000.00 Cr		
	<i>Being amount paid to Shaik Afzal towards transportation charges - Container shifted from MHTR to DTPL vide bill no.</i>				
3-Dec-25	By EMP- K Raghunadha Murthy Payment		PAY/10535		46,164.00
	Cheque	519300 3-12-2025	46,164.00 Cr		
	<i>Being amount paid to K Raghunadha towards salary paid for the month of November-2025</i>				
4-Dec-25	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/10533		1,05,510.00
	Cheque	519295 1-12-2025	1,05,510.00 Cr		
	<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>				
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10041	1,00,000.00	
	Cheque/DD	4-12-2025	1,00,000.00 Dr		
	<i>Being funds received from VCPL</i>				
8-Dec-25	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10042	2,00,000.00	
	Cheque/DD	8-12-2025	2,00,000.00 Dr		
	<i>Being funds received from HGPL</i>				
	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 padi 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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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,967.33	14,94,818.00
30-Dec-25	By EMP- ISHA R MEHTA Payment		PAY/10545		1,16,674.00
	NEFT 30-12-2025 1,16,674.00 Cr				
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of November-2025</i>				
	By EMP- MONALI M MEHTA Payment		PAY/10546		1,16,674.00
	NEFT 30-12-2025 1,16,674.00 Cr				
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of November-2025</i>				
	By EMP- BHAVANA LULLA Payment		PAY/10547		1,16,674.00
	NEFT 30-12-2025 1,16,674.00 Cr				
	<i>Being amount paid to Bhavana Lulla towards salary paid for the month of November-2025</i>				
	By EMP- VIBHA A MEHTA Payment		PAY/10548		1,16,674.00
	Same Bank Transfer 519298 30-12-2025 1,16,674.00 Cr				
	<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>				
				22,48,967.33	19,66,689.00
By	Closing Balance				2,82,278.33
				22,48,967.33	22,48,967.33