

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Jan-26 to 31-Jan-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jan-26	To Opening Balance				2,82,278.33	
5-Jan-26	By EMP- K Raghunadha Murthy	Payment	PAY/10550		44,682.00	
	Cheque 519304	6-1-2026	44,682.00 Cr			
	<i>Being amount paid to K Raghunadha towards salary paid for the month of December-2025.</i>					
	By (as per details)	Payment	PAY/10551	65,008.00		
	TDS-Salaries	62,504.00 Dr				
	TDS- Education Cess on TDS	2,504.00 Dr				
	Cheque 519305	5-1-2026	65,008.00 Cr			
	<i>Being amount paid for TDS on salaries for the month of December-2025.</i>					
	By (as per details)	Payment	PAY/10552	23,527.00		
	TDS-1% Contract	238.00 Dr				
	TDS-10% Professional Charges	21,981.00 Dr				
	TDS-2% Contract	1,049.00 Dr				
	TDS-2% Equipment Hire Charges	259.00 Dr				
	Cheque 519306	5-1-2026	23,527.00 Cr			
	<i>Being amount paid for TDS for the month of December-2025</i>					
9-Jan-26	To SD- HARITAH Global Pvt Ltd. (JRPL)	Receipt	REC/10046	1,00,000.00		
	Cheque/DD	9-1-2026	1,00,000.00 Dr			
	<i>Being funds received from HGPL</i>					
12-Jan-26	By SP-Expert Security Guards	Payment	PAY/10553	47,728.00		
	NEFT	12-1-2026	47,728.00 Cr			
	<i>Being amount paid to Expert Security Guards towards security charges of Dilpreet Tubes for the month of December-2025 vide bill no. ESG/137/25 dt 31-12-2025</i>					
	By SP-Summit Builders Statutory Payments	Payment	PAY/10554	5,175.00		
	NEFT	12-1-2026	5,175.00 Cr			
	<i>Being amount paid to Summit Builders towards reimbursement of PF & PT expenses for the month of December-2025.</i>					
	By OE-Electricity Supply	Payment	PAY/10555	42,000.00		
	NEFT	12-1-2026	42,000.00 Cr			
	<i>Being amount paid to TGSPDCL towards electricity bill payment for the month of December-2025.</i>					
	By OE-Water Supply (074200427)	Payment	PAY/10556	1,092.00		
	NEFT	12-1-2026	1,092.00 Cr			
	<i>Being amount paid to HMWSSB towards water bill payment for the month of December-2025.</i>					
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10557	642.00		
	NEFT	12-1-2026	642.00 Cr			
	<i>Being amount paid to MHPL-Services towards payment against service charges on PO's for the month of December-2025.</i>					
	Carried Over			3,82,278.33	2,29,854.00	

continued ...

Dilpreet Tubes Pvt Ltd - (25-26)

BANK- YES BANK - 009763700003513 Book : 1-Jan-26 to 31-Jan-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,278.33	2,29,854.00
12-Jan-26	By EMP- K Narender Reddy <i>Payment</i> Same Bank Transfer <i>Being amount paid to K Narender Reddy towards incentive paid for the period of Oct -2024 to March-2025.</i>	12-1-2026	PAY/10558 10,919.00 Cr		10,919.00
	By SUP- Modi Housing Pvt. Ltd - Trading <i>Payment</i> Same Bank Transfer <i>Being amount paid to MHPL-Trading towards transportation charges paid for the month of December-2025 vide bill no. MHTR /1110/25-26 dt 31-12-2025</i>	12-1-2026	PAY/10559 4,343.00 Cr		4,343.00
	By EMP- K Raghunadha Murthy <i>Payment</i> Cheque 519309 <i>Being amount paid for RCM for the month of December-2025.</i>	12-1-2026	PAY/10560 399.00 Cr		399.00
	By GST Payable <i>Payment</i> Cheque <i>Being amount paid for GST on RCM for the month of December-2025.</i>	12-1-2026	PAY/10561 8,766.00 Cr		8,766.00
25-Jan-26	To SD- HARITAH Global Pvt Ltd. (JRPL) <i>Receipt</i> Cheque/DD 25-1-2026 <i>Being funds received from HGPL</i>		REC/10047 5,00,000.00 Dr	5,00,000.00	
	To SD- Verdant Corporation Pvt Ltd (SRPL) <i>Receipt</i> Cheque/DD 25-1-2026 <i>Being funds received from VCPL</i>		REC/10048 5,00,000.00 Dr	5,00,000.00	
27-Jan-26	By EMP - MEET B MEHTA <i>Payment</i> NEFT 27-1-2026 <i>Being amount paid to Meet B Mehta towards Directors remuneration paid for the month of December-2025.</i>		PAY/10562 1,16,874.00 Cr		1,16,874.00
	By EMP- RAHUL B MEHTA <i>Payment</i> NEFT 27-1-2026 <i>Being amount paid to Rahul B Mehta towards directors remuneration paid for the month of December-2025</i>		PAY/10563 1,16,874.00 Cr		1,16,874.00
	By EMP-HARI S MEHTA <i>Payment</i> NEFT 27-1-2026 <i>Being amount paid to Hari S Mehta towards directors remuneration paid for the month of December-2025.</i>		PAY/10564 1,16,874.00 Cr		1,16,874.00
	By EMP- ANAND S MEHTA <i>Payment</i> NEFT 27-1-2026 <i>Being amount paid to Anand S Mehta towards directors remuneration paid for the month of December-2025.</i>		PAY/10565 1,16,874.00 Cr		1,16,874.00
	By EMP- MONALI M MEHTA <i>Payment</i> NEFT 27-1-2026 <i>Being amount paid to Monali M Mehta towards salary paid for the month of December-2025.</i>		PAY/10566 1,16,674.00 Cr		1,16,674.00
	By EMP- ISHA R MEHTA <i>Payment</i> NEFT 27-1-2026 <i>Being amount paid to Isha R Mehta towards salary paid for the month of December-2025.</i>		PAY/10567 1,16,674.00 Cr		1,16,674.00
	By EMP- BHAVANA LULLA <i>Payment</i> NEFT 519307 27-1-2026 <i>Being amount paid to Bhavana Lulla towards salary paid for the month of December-2025.</i>		PAY/10568 1,16,674.00 Cr		1,16,674.00
	Carried Over			13,82,278.33	10,71,799.00

continued ...

Dilpreet Tubes Pvt Ltd - (25-26)

BANK- YES BANK - 009763700003513 Book : 1-Jan-26 to 31-Jan-26

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,278.33	10,71,799.00
27-Jan-26	By EMP- VIBHA A MEHTA	Payment	PAY/10569	1,16,674.00	
	Same Bank Transfer	27-1-2026	1,16,674.00 Cr		
	<i>Being amount paid to Vibha A Mehta towards salary paid for the month of December-2025.</i>				
By	Closing Balance			13,82,278.33	11,88,473.00
					1,93,805.33
				13,82,278.33	13,82,278.33