

Dilpreet Tubes Pvt Ltd - (25-26)

M G Road, Ranigunj
Secunderabad

BANK- YES BANK - 009763700003513 Book

1-Jan-26 to 31-Jan-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 Raghunadh 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

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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 Payment		PAY/10558		10,919.00
	Same Bank Transfer 12-1-2026	10,919.00 Cr			
	<i>Being amount paid to K Narender Reddy towards incentive paid for the period of Oct -2024 to March-2025.</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/10559		4,343.00
	Same Bank Transfer 12-1-2026	4,343.00 Cr			
	<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>				
	By EMP- K Raghunadha Murthy Payment		PAY/10560		399.00
	Cheque 519309 12-1-2026	399.00 Cr			
	By GST Payable Payment		PAY/10561		8,766.00
	Cheque 12-1-2026	8,766.00 Cr			
	<i>Being amount paid for GST on RCM for the month of December-2025.</i>				
25-Jan-26	To SD- HARITAH Global Pvt Ltd. (JRPL) Receipt		REC/10047	5,00,000.00	
	Cheque/DD 25-1-2026	5,00,000.00 Dr			
	<i>Being funds received from HGPL</i>				
	To SD- Verdant Corporation Pvt Ltd (SRPL) Receipt		REC/10048	5,00,000.00	
	Cheque/DD 25-1-2026	5,00,000.00 Dr			
	<i>Being funds received from VCPL</i>				
27-Jan-26	By EMP - MEET B MEHTA Payment		PAY/10562		1,16,874.00
	NEFT 27-1-2026	1,16,874.00 Cr			
	<i>Being amount paid to Meet B Mehta towards Directors remuneration paid for the month of December-2025.</i>				
	By EMP- RAHUL B MEHTA Payment		PAY/10563		1,16,874.00
	NEFT 27-1-2026	1,16,874.00 Cr			
	<i>Being amount paid to Rahul B Mehta towards directors remuneration paid for the month of December-2025</i>				
	By EMP-HARI S MEHTA Payment		PAY/10564		1,16,874.00
	NEFT 27-1-2026	1,16,874.00 Cr			
	<i>Being amount paid to Hari S Mehta towards directors remuneration paid for the month of December-2025.</i>				
	By EMP- ANAND S MEHTA Payment		PAY/10565		1,16,874.00
	NEFT 27-1-2026	1,16,874.00 Cr			
	<i>Being amount paid to Anand S Mehta towards directors remuneration paid for the month of December-2025.</i>				
	By EMP- MONALI M MEHTA Payment		PAY/10566		1,16,674.00
	NEFT 27-1-2026	1,16,674.00 Cr			
	<i>Being amount paid to Monali M Mehta towards salary paid for the month of December-2025.</i>				
	By EMP- ISHA R MEHTA Payment		PAY/10567		1,16,674.00
	NEFT 27-1-2026	1,16,674.00 Cr			
	<i>Being amount paid to Isha R Mehta towards salary paid for the month of December-2025.</i>				
	By EMP- BHAVANA LULLA Payment		PAY/10568		1,16,674.00
	NEFT 519307 27-1-2026	1,16,674.00 Cr			
	<i>Being amount paid to Bhavana Lulla towards salary paid for the month of December-2025.</i>				
	Carried Over			13,82,278.33	10,71,799.00

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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>				
				13,82,278.33	11,88,473.00
By	Closing Balance				1,93,805.33
				13,82,278.33	13,82,278.33