

**Nilgiri Estate Owners Association**

5-4-187/3&4

Ranigunj

**YES BANK A/c No:009788700000334**

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

| Date                                    | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit |
|-----------------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|-------------|--------|
| Balance as per company books:           |             |          |                  |                |                 |           | 4,43,452.40 |        |
| Amounts not reflected in bank:          |             |          |                  |                |                 |           |             |        |
| Amounts not reflected in Company Books: |             |          |                  |                |                 |           |             |        |
| Balance as per bank:                    |             |          |                  |                |                 |           | 4,43,452.40 |        |
| Balance as per Imported Bank Statement: |             |          |                  |                |                 |           |             |        |
| Difference:                             |             |          |                  |                |                 |           |             |        |

**APPROVED BY**  
22 JUN 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

*D. Kargi*  
*14/4/2020*

*MMW*

## STATEMENT OF ACCOUNT

M/S. NILGIRI ESTATE OWNERS ASSOCIATION  
NILGIRI ESTATE OWNERS ASSOCIATION  
S NO 5 75 77 78 79 96 100/2  
RAMPALLY KEESARA MEDCHEL  
SECUNDERABAD  
501301  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: CURRENT ACCOUNT - TRUST  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000334  
Customer Id: 1799841  
Jt Holder 1:  
Jt Holder 2:

Period: 01-MAR-2020 To 07-APR-2020

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                        | REFERENCE    | DEBITS    | CREDITS    | BALANCE    |
|-------------|-------------|----------------------------------------------------------------------------------------------------|--------------|-----------|------------|------------|
| 01-MAR-2020 | 01-MAR-2020 | B/F ...                                                                                            |              | 0.00      | 515,272.40 | 515,272.40 |
| 01-MAR-2020 | 01-MAR-2020 | NEFT CR-HDFC0000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION MAINTENANCE-N061201078788337              |              | 0.00      | 1,500.00   | 516,772.40 |
| 03-MAR-2020 | 03-MAR-2020 | CTS CLG NUN AAOERKEESARA                                                                           | 000000465635 | 37,827.00 | 0.00       | 478,945.40 |
| 03-MAR-2020 | 03-MAR-2020 | FUNDS TRF-BEGUMPET-009763700002042                                                                 | 000000465636 | 2,500.00  | 0.00       | 476,445.40 |
| 04-MAR-2020 | 04-MAR-2020 | TAX PAYMENT :ITNS 281                                                                              | 000000465637 | 1,493.00  | 0.00       | 474,952.40 |
| 05-MAR-2020 | 05-MAR-2020 | NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN120065582861 |              | 0.00      | 1,500.00   | 476,452.40 |
| 05-MAR-2020 | 06-MAR-2020 | CHQ DEP-SBI                                                                                        | 000000847583 | 0.00      | 39,050.00  | 515,502.40 |
| 05-MAR-2020 | 06-MAR-2020 | CHQ DEP-ICI                                                                                        | 000000159965 | 0.00      | 1,500.00   | 517,002.40 |
| 05-MAR-2020 | 06-MAR-2020 | CHQ DEP-VIJ                                                                                        | 000000464864 | 0.00      | 1,500.00   | 518,502.40 |
| 05-MAR-2020 | 05-MAR-2020 | NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-1938476865                      |              | 0.00      | 1,500.00   | 520,002.40 |
| 06-MAR-2020 | 06-MAR-2020 | CHQ RETN - OTHER REASONS                                                                           | 000000159965 | 1,500.00  | 0.00       | 518,502.40 |
| 06-MAR-2020 | 06-MAR-2020 | CHQ RETN - OTHER REASONS                                                                           | 000000464864 | 1,500.00  | 0.00       | 517,002.40 |
| 06-MAR-2020 | 06-MAR-2020 | CHQ RETN - OTHER REASONS                                                                           | 000000847583 | 39,050.00 | 0.00       | 477,952.40 |
| 13-MAR-2020 | 13-MAR-2020 | CHQ PAID/SELF-BEGUMPET                                                                             | 000000511600 | 50,000.00 | 0.00       | 427,952.40 |
| 17-MAR-2020 | 17-MAR-2020 | IMPS/IMPS P2A/G MURALI/XXX7792/RRN:007712170455/AXISB ANK                                          |              | 0.00      | 7,500.00   | 435,452.40 |
| 17-MAR-2020 | 17-MAR-2020 | IMPS/SRINIVAS RAO K_VILLA NO_58, NILGIRI ESTATES/SRINIVAS RAO K/XXX4437/RRN:007714135629/HDFCBANK  |              | 0.00      | 1,500.00   | 436,952.40 |
| 18-MAR-2020 | 18-MAR-2020 | NEFT CR-ICIC0SF0002-VINJAMURI SRIMAHAVISHNU-NILGIRI ESTATE OWNERS ASSOCIATION-1949132985           |              | 0.00      | 1,500.00   | 438,452.40 |
| 19-MAR-2020 | 19-MAR-2020 | NEFT CR-HDFC0000001-MUDIGONDA OMKAR-NILGIRI ESTATES-N079201098371322                               |              | 0.00      | 5,000.00   | 443,452.40 |
| 02-APR-2020 | 02-APR-2020 | NEFT CR-SBIN0002215-MR VIJAYA KUMAR K-NILGIRI ESTATES-SBIN120093776777                             |              | 0.00      | 15,000.00  | 458,452.40 |
| 05-APR-2020 | 05-APR-2020 | NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN520096087798 |              | 0.00      | 1,500.00   | 459,952.40 |
| 06-APR-2020 | 06-APR-2020 | NEFT CR-CNRB0001286-C.BHAVANI-NILAGIRI OWNERS ESTATE ASSOCIATANT-P20040634122883                   |              | 0.00      | 13,500.00  | 473,452.40 |
| 06-APR-2020 | 06-APR-2020 | NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-1962195012                      |              | 0.00      | 1,500.00   | 474,952.40 |

Opening Balance : 515,272.40 C  
Total Debit Amt : 133,870.00  
Total Credit Amt : 93,550.00 Dr Count : 7  
Closing Balance : 474,952.40 Cr Count : 14

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

