

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009788700000334

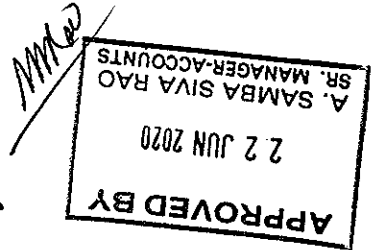
Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-4-2020	SP-K.Giridhar	Payment	Cheque	525079	18-5-2020	6-6-2020		5,197.00
Balance as per company books:							7,11,426.40	
Amounts not reflected in bank:								5,197.00
Amounts not reflected in Company Books :								
Balance as per bank:							7,16,623.40	
Balance as per Imported Bank Statement :								
Difference :								

Harary
4/5/2020



BRC completed

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: 009786700000334
 Customer Id: 1799841
 Jt Holder 1:
 Jt Holder 2:

Period: 01-APR-2020 To 04-MAY-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...				
02-APR-2020	02-APR-2020	NEFT CR-SBIN0002215-MR VIJAYA KUMAR		0.00	443,452.40	443,452.40
		K-NILGIRI ESTATES-SBIN120093776777		0.00	15,000.00	458,452.40
05-APR-2020	05-APR-2020	NEFT CR-SBIN0020180-MR EKLOVEYA		0.00	1,500.00	459,952.40
		PRATAP DWIVEDI-NILGIRI ESTATES				
06-APR-2020	06-APR-2020	OWNERS ASSOCIATION-SBIN520096087798		0.00	13,500.00	473,452.40
		NEFT CR-CNRB0001286-C.BHAVANI-				
		NILAGIRI OWNERS ESTATE ASSOCIATANT-				
		P20040634122883				
06-APR-2020	06-APR-2020	NEFT CR-ICIC0SF0002-MS.VASUDHA		0.00	1,500.00	474,952.40
		SIRASANAGANDLA-NILGIRI OWNERS				
		ASSOC-1962195012				
08-APR-2020	08-APR-2020	INTEREST CREDIT 009740100013359		0.00	5,642.00	480,594.40
08-APR-2020	08-APR-2020	TAX PAYMENT :ITNS 281		1,344.00	0.00	479,250.40
11-APR-2020	11-APR-2020	NEFT CR-SBIN0020451-USIRIKAYALA	000000525071	0.00	9,000.00	488,250.40
		SRINIVASA RAO-NILGIRI ESTATE OWNERS				
		ASSOCIATION-SBIN420102470827				
11-APR-2020	11-APR-2020	NEFT CR-SBIN0020451-USIRIKAYALA		0.00	3,000.00	491,250.40
		SRINIVASA RAO-NILGIRI ESTATE OWNERS				
		ASSOCIATION-SBIN420102474293				
12-APR-2020	12-APR-2020	UPI/010312585431/FROM:9701822288@YBL/		0.00	3,000.00	494,250.40
		TO:009788700000334@YESB0000097.IFSC.				
12-APR-2020	12-APR-2020	NPCI/PAYMENT FROM PHONEPE		0.00	3,000.00	497,250.40
		NEFT CR-HDFC0000001-KANU KOLANU				
		SREE KRISHNA RAO-NILGIRI ESTATE				
		OWNERS ASSOCIATION-				
		N103201114808364				
12-APR-2020	12-APR-2020	IMPS/VILLA 32 MAINTEN/BADRI		0.00	9,000.00	506,250.40
		KUNJITAM/XXX0127/RRN:010318246300/ICI				
		CIBANK				
12-APR-2020	12-APR-2020	IMPS/IMPS P2A/G		0.00	1,500.00	507,750.40
		MURALI/XXX7792/RRN:010318006837/AXISB				
		ANK				
13-APR-2020	13-APR-2020	IMPS/MAINTENE-VILL37/BALA SURYA		0.00	6,000.00	513,750.40
		VIJAY				
		KUM/XXX5715/RRN:010410994984/ICICIBAN				
		K				
13-APR-2020	13-APR-2020	IMPS/SRINIVASA RAO K , VILLA NO 58.		0.00	1,500.00	515,250.40
		NILGIRI ESTATES./SRINIVASA RAO				
13-APR-2020	13-APR-2020	K/XXX4437/RRN:010412124107/HDFCBANK		0.00	3,000.00	518,250.40
		IMPS/MOBUA0264819970/MR AKUNDI				
		RAVI				
		KIS/XXX2837/RRN:010415824257/STATEBA				
		NKOFINDIA				
14-APR-2020	14-APR-2020	NEFT CR-HDFC0000001-MUDIGONDA		0.00	12,000.00	530,250.40
		OMKAR-NILGIRI ESTATES-				
		N105201116093246				
14-APR-2020	14-APR-2020	IMPS/NE VILLA79 MAIN/RAMACHANDRAN		0.00	2,250.00	532,500.40
		ARUNACH/XXX7964/RRN:010512048173/ICI				
		CIBANK				
14-APR-2020	14-APR-2020	NEFT CR-ANDB0002956-D		0.00	1,500.00	534,000.40
		RAMALINGESWARA RAO-NILAGIRI				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-APR-2020	14-APR-2020	ESTATEOWNER-ANDBN20245988777 IMPS/VILLA83 MAIN/SUNIL REPALA/XXX1604/RRN:010517341988/ICICI BANK		0.00	3,000.00	537,000.40
14-APR-2020	14-APR-2020	FUNDS TRF FROM XX3518/NILGIRI ESTATE		0.00	17,800.00	554,800.40
15-APR-2020	15-APR-2020	IMPS/MOBUA0265287684/MR HARSHAL MANOHAR /XXX9909/RRN:010619509096/STATEBANKO FINDIA		0.00	18,000.00	572,800.40
16-APR-2020	16-APR-2020	NEFT CR-SCBL0036001-BHUMA VENKATA RAMAKRISHNA-NILAGIRI ESTATES- LB36702004165846		0.00	10,500.00	583,300.40
17-APR-2020	17-APR-2020	CTS CLG NUN UNITED SECURITY SERVICES	000000525074	29,400.00	0.00	553,900.40
17-APR-2020	17-APR-2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000525073	36,833.00	0.00	517,067.40
17-APR-2020	17-APR-2020	NEFT CR-ICIC05F0002-VINJAMURI SRIMAHAVISHNU-NILGIRI ESTATE OWNERS ASSOCIATION-1969127148		0.00	1,500.00	518,567.40
18-APR-2020	18-APR-2020	NEFT CR-SBIN0010309-MR ARVIND KUMAR KUSHWAHA-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN220109872526		0.00	6,000.00	524,567.40
18-APR-2020	18-APR-2020	IMPS/VILLA45 JANTOJU/GURU PRASADARAO PALA/XXX1462/RRN:010913626882/ICICIBA NK		0.00	9,000.00	533,567.40
20-APR-2020	20-APR-2020	UPI/01113214867/FROM:SRINUSATTIRAJU 2@OKSBI/TO:009788700000334@YESB0000 097.IFSC.NPCI/VILLA NO 14 NILGIRI MAINTENANCE AP		0.00	1,500.00	535,067.40
21-APR-2020	21-APR-2020	IMPS/MAINTENANCE/PENDEM RAKESH/XXX7556/RRN:011214759686/CITIB ANK		0.00	12,000.00	547,067.40
22-APR-2020	22-APR-2020	NEFT CR-SBIN0020848-MR RENUKUNTA NAVEEN KUMAR-NILGIRI ASSOCIATION- SBIN420113611172		0.00	9,000.00	556,067.40
22-APR-2020	22-APR-2020	NEFT CR-HSBC0500002-MR SOMA MOHAN RAGHU RAM-NILGIRI ESTATES OWNERS ASSOCIATION-HSBCN20113873940		0.00	4,500.00	560,567.40
23-APR-2020	23-APR-2020	IMPS/NE VILLA 79 MAI/RAMACHANDRAN ARUNACH/XXX7964/RRN:011411855103/ICI CIBANK		0.00	2,250.00	562,817.40
23-APR-2020	23-APR-2020	NEFT CR-ICIC05F0002-VINJAMURI SRIMAHAVISHNU-NILGIRI ESTATE OWNERS ASSOCIATION-1972324791		0.00	2,940.00	565,757.40
23-APR-2020	23-APR-2020	IMPS/TEST80D/BHARATH/XXX6992/RRN:01 1413381130/HDFCBANK		0.00	10.00	565,767.40
23-APR-2020	23-APR-2020	IMPS/PAYMENT TOWARDS/UPPALAIAH ALAKUNTLA/XXX6248/RRN:011414090249/I CICIBANK		0.00	100,000.00	665,767.40
23-APR-2020	23-APR-2020	IMPS/MOBUA0266695829/T C SUNIL/XXX3586/RRN:011415608339/STATE BANKOFINDIA		0.00	3,000.00	668,767.40
23-APR-2020	23-APR-2020	IMPS/NEVILLA35TILAPR/RACHANA JINNA/XXX7392/RRN:011422628227/ICICIBA NK		0.00	20,250.00	689,017.40
24-APR-2020	24-APR-2020	NEFT CR-SBIN0071152-MR VENKATA SATYA VENU GOPAL VADAP-NILGIRI ESTATE OWNERS ASSOCIATION- SBIN520115679834		0.00	15,000.00	704,017.40
24-APR-2020	24-APR-2020	UPI/011516789619/FROM:SRINUSATTIRAJU 2@OKSBI/TO:009788700000334@YESB0000 097.IFSC.NPCI/UPI		0.00	13,500.00	717,517.40
24-APR-2020	24-APR-2020	NEFT CR-HDFC0000001-B SIREESHA- NIGIRI OWNERS ASSOCIATION MAINTENANCE-N115201121875871		0.00	3,000.00	720,517.40
26-APR-2020	26-APR-2020	INTEREST CREDIT 009740100011734		0.00	2,852.00	723,369.40
27-APR-2020	27-APR-2020	NEFT CR-BARB0VJBBAN-VIJAYALAKSHMI BALLAL-NILGIRI ESTATE OWNERS ASSOCIATION-BARBA20118132992		0.00	3,000.00	726,369.40
28-APR-2020	28-APR-2020	IMPS/VILLA 74 AADITYA ADV MAINTENANCE/VENU/XXX0970/RRN:011910 399112/HDFCBANK		0.00	9,000.00	735,369.40
29-APR-2020	29-APR-2020	CTS CLG NUN RAJINIK	000000525075	24,969.00	0.00	710,400.40
29-APR-2020	29-APR-2020	TAX PAYMENT :ITNS 281	000000624997	1,277.00	0.00	709,123.40
30-APR-2020	30-APR-2020	IMPS/VILLA 71 CH S S/CH SRIRAMA SASTRY/XXX3026/RRN:012119310778/ICICI BANK		0.00	1,500.00	716,623.40

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2020	01-MAY-2020	UPI/012214557212/FROM:7382392262@UPI/ TO:009788700000334@YESB0000097.IFSC.		0.00	2,000.00	718,623.40
02-MAY-2020	02-MAY-2020	NPCI/MAINTENANCE VILLA NO.90 NEFT CR-ANDB0002956-D		0.00	1,500.00	720,123.40
02-MAY-2020	02-MAY-2020	RAMALINGESWARA RAO-NILGIRI EST OWNRS AS-ANDBN20000062375		0.00	6,000.00	726,123.40
03-MAY-2020	03-MAY-2020	IMPS/VILLA 84 NE MAINTENANCE MAR TO JUNE/DAMA VAMSEE KRISHNA/XXX7540/RRN:012321609287/AXIS BANK		0.00	9,000.00	735,123.40
		IMPS/VILLA 75 VENU MAINTENANCE/VENU/XXX0970/RRN:012415 342239/HDFCBANK				

Opening Balance : 443,452.40 C
 Total Debit Amt : 93,823.00
 Total Credit Amt : 385,494.00 Dr Count : 5
 Closing Balance : 735,123.40 Cr Count : 45

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