

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jun-2020 to 18-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
26-5-2020	CUST Paid No-05-BSRC (Lakshmi Narayanan Bala)		Receipt	Cheque/DD	464865	26-5-2020				
6-6-2020	SP-K.Rajini	K.Rajini	Payment	Cheque	815313	6-6-2020		1,500.00		
13-6-2020	06-Electricity Supply Se No:-0407 (0397)	TSSPDCL	Payment	Cheque	525085	15-6-2020			27,959.00	
15-6-2020	CUST Paid No-05-BSRC Murthy B. Sarada		Receipt	Cheque/DD	035384	15-6-2020			41,153.00	
17-6-2020	SP-K.Giridhar	K.Giridhar	Payment	Cheque	815315	17-6-2020		6,000.00		
17-6-2020	ECARD-Venkata Hemalatha Expenses Card	Nilgiri Estates	Payment	Cheque	815316	17-6-2020			7,444.00	
17-6-2020	SP-BPCL-ECMS(FLEET BUSINESS)	Yes Bank Ltd for RTGS NEFT to BPCL-ECMS(FLEET BUSINESS)	Payment	Cheque	815317	17-6-2020			5,760.00	
									9,000.00	
Balance as per company books:								1,49,803.40		
Amounts not reflected in bank:								7,500.00	91,316.00	
Amounts not reflected in Company Books:										
Balance as per bank:								2,33,619.40		
Balance as per Imported Bank Statement:										
Difference:										

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

D. Lang,
22/6/2020

MMW

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-APR-2020	22-APR-2020	NAVEEN KUMAR-NILGIRI ASSOCIATION-SBIN420113611172				
23-APR-2020	23-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-VINJAMUR 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:011413381130/HDFCBANK		0.00	10.00	565,767.40
23-APR-2020	23-APR-2020	IMPS/PAYMENT TOWARDS/UPPALAIAH ALAKUNTIA/XXX6248/RRN:011414090249/ICI CIBANK		0.00	100,000.00	665,767.40
23-APR-2020	23-APR-2020	IMPS/MOBUA0266695829/T C SUNIL/XXX3586/RRN:011415608339/STATE BANK OF INDIA		0.00	3,000.00	668,767.40
24-APR-2020	24-APR-2020	IMPS/NEVILLA35TILAPR/RACHANA JINNA/XXX7392/RRN:01142262827/ICICIBANK		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		0.00	13,500.00	717,517.40
24-APR-2020	24-APR-2020	2@OKSBI/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI		0.00	3,000.00	720,517.40
26-APR-2020	26-APR-2020	NEFT CR-HDFC0000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION MAINTENANCE-N115201121875871		0.00	2,852.00	723,369.40
27-APR-2020	27-APR-2020	INTEREST CREDIT 009740100011734		0.00	3,000.00	726,369.40
28-APR-2020	28-APR-2020	NEFT CR-BARB0VJBBAN-VIJAYALAKSHMI BALLAL-NILGIRI ESTATE OWNERS ASSOCIATION-BARBA20118132992		0.00	9,000.00	735,369.40
29-APR-2020	29-APR-2020	IMPS/VILLA 74 AADITYA ADV MAINTENANCE/VENU/XXX0970/RRN:011910399112/HDFCBANK		0.00	0.00	735,369.40
29-APR-2020	29-APR-2020	CTS CLG NUN RAJINIK	000000525075	24,969.00	0.00	710,400.40
30-APR-2020	30-APR-2020	TAX PAYMENT :ITNS 281	000000624997	1,277.00	0.00	709,123.40
01-MAY-2020	01-MAY-2020	IMPS/VILLA 71 CH S S/CH SRIRAMA SASTRY/XXX3026/RRN:012119310778/ICICI BANK		0.00	7,500.00	716,623.40
02-MAY-2020	02-MAY-2020	UPI/012214557212/FROM:7382392262@UPI/TO:009788700000334@YESB0000097.IFSC.NPCI/MAINTENANCE VILLA NO.90		0.00	2,000.00	718,623.40
02-MAY-2020	02-MAY-2020	NEFT CR-ANDB0002956-D RAMALINGESWARA RAO-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN120126989365		0.00	1,500.00	720,123.40
03-MAY-2020	03-MAY-2020	IMPS/VILLA 84 NE MAINTENANCE MAR TO JUNE/DAMA VAMSEE KRISHNA/XXX7540/RRN:012321609287/AXIS BANK		0.00	6,000.00	726,123.40
05-MAY-2020	05-MAY-2020	IMPS/VILLA 75 VENU MAINTENANCE/VENU/XXX0970/RRN:012415342239/HDFCBANK		0.00	9,000.00	735,123.40
05-MAY-2020	05-MAY-2020	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN120126989365		0.00	1,500.00	736,623.40
07-MAY-2020	07-MAY-2020	NEFT CR-HDFC0000001-VINNAKOTA VENKATA SREEDHAR-NILGIRI ESTATE OWNERS ASSOCIATION-N126201128960939		0.00	9,000.00	745,623.40
08-MAY-2020	08-MAY-2020	IMPS/NE VILLA 78 MAY/VASUDHA SIRASANAGAND/XXX6711/RRN:012809683690/ICIBANK		0.00	1,500.00	747,123.40
09-MAY-2020	09-MAY-2020	041340100016570 - TD OPENING		300,000.00	0.00	447,123.40
16-MAY-2020	16-MAY-2020	IMPS/SRINIVAS RAO K VILLA NO 58 NILGIRI ESTATES/SRINIVAS RAO K/XXX4437/RRN:013012119266/HDFCBANK		0.00	1,500.00	448,623.40
18-MAY-2020	18-MAY-2020	CTS CLG NUN UNITED SECURITY SERVICES	000000525077	32,928.00	0.00	415,695.40
19-MAY-2020	19-MAY-2020	IMPS/NE 79 MAINTENAN/RAMACHANDRAN ARUNACH/XXX7964/RRN:013912938523/ICI CIBANK		0.00	2,250.00	417,945.40
21-MAY-2020	21-MAY-2020	CTS CLG NUN RAJINIK	000000525078	28,274.00	0.00	389,671.40
		UPI/014233723636/FROM:9985402869@YBL/		0.00	13,500.00	403,171.40

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-MAY-2020	22-MAY-2020	TO:009788700000334@YESB0000097.IFSC.				
22-MAY-2020	22-MAY-2020	NPCI/PAYMENT FROM PHONEPE				
		CTS CLG NUN YESHAMONI RAVI SHANKER	000000525076	41,271.00	0.00	361,900.40
		IMPS/MOBUA0273799556/T C		0.00	1,500.00	363,400.40
		SUNIL/XXX3586/RRN:014314530146/STATE				
		BANKOFINDIA				
26-MAY-2020	27-MAY-2020	CHQ DEP-SBI				
26-MAY-2020	27-MAY-2020	CHQ DEP-ANB	000000030589			
28-MAY-2020	27-MAY-2020	CHQ DEP-VIJ	000000000078	0.00	15,000.00	378,400.40
26-MAY-2020	27-MAY-2020	CHQ DEP-VIJ	000000881280	0.00	9,000.00	387,400.40
26-MAY-2020	26-MAY-2020	FUNDS TRF-BEGUMPET-009763700002042	000000681257	0.00	1,500.00	388,900.40
26-MAY-2020	26-MAY-2020	NEFT DR-N147200399073255-BPCL	000000360517	0.00	1,500.00	390,400.40
		ECMS(FLEET BUSINESS)-HDFC0000240-	000000525081	0.00	4,725.00	395,125.40
		BEGUMPET		18,900.00	0.00	376,225.40
27-MAY-2020	27-MAY-2020	CTS CLG NUN SHREYA AQUA				
27-MAY-2020	27-MAY-2020	FUNDS TRF-BEGUMPET-009763700002042	000000624998			
30-MAY-2020	30-MAY-2020	CTS CLG NUN SHREYASSERVICES	000000525082	47,520.00	0.00	328,705.40
01-JUN-2020	01-JUN-2020	NEFT CR-BARB0VJBAN-VIJAYALAKSHMI	000000525080	3,828.00	0.00	324,877.40
		BALLAL-NILGIRI ESTATE OWNERS		27,989.00	0.00	296,888.40
		ASSOCIATION:BARBA20153046310		0.00	3,000.00	299,888.40
		IMPS/PAYMENT TOWARDS/UPPALAJAH				
		ALAKUNTALA/XXX6248/RRN:015415056361/I				
		CICIBANK		0.00	100,000.00	399,888.40
04-JUN-2020	04-JUN-2020	CTS CLG NUN V V BATTERY CENTER				
04-JUN-2020	04-JUN-2020	CTS CLG NUN TSSPDCL	000000525083	13,500.00	0.00	386,388.40
05-JUN-2020	05-JUN-2020	NEFT CR-SBIN0020180-MR EKLOVEYA	000000815311	101,892.00	0.00	284,496.40
		PRATAP-DWIVEDI-NILGIRI ESTATES		0.00	1,500.00	285,996.40
		OWNERS ASSOCIATION-SBIN220157319814				
05-JUN-2020	05-JUN-2020	TAX PAYMENT :ITNS 281				
06-JUN-2020	06-JUN-2020	CTS CLG NUN K GIRIDHAR	000000525084	2,426.00	0.00	283,570.40
		NEFT CR-HDFC0000001-B SIREESHA-	000000525079	5,197.00	0.00	278,373.40
		NIGIRI OWNERS ASSOCIATION		0.00	1,500.00	279,873.40
07-JUN-2020	07-JUN-2020	MAINTENANCE-N158201152875296				
		IMPS/MOBUA0278304991/T C				
		SUNIL/XXX3586/RRN:015917588622/STATE				
		BANKOFINDIA		0.00	1,500.00	281,373.40
09-JUN-2020	09-JUN-2020	IMPS/MAINTENANCE TILL JUNE 2020/S				
		SURINDER				
		REDDY/XXX6308/RRN:016114374372/HDFC		0.00	12,000.00	293,373.40
		BANK				
11-JUN-2020	11-JUN-2020	CTS CLG NUN UNITED SECURITY				
13-JUN-2020	13-JUN-2020	SERVICES	000000815314	32,928.00	0.00	260,445.40
		IMPS/IMPS P2A/G				
		MURALI/XXX7792/RRN:016515306788/AXISB		0.00	3,000.00	263,445.40
		ANK				
15-JUN-2020	15-JUN-2020	IMPS/VILLA 79 MAINTA/RAMACHANDRAN				
		ARUNACH/XXX7964/RRN:016709746191/ICI				
		CIBANK		0.00	2,250.00	265,695.40
15-JUN-2020	16-JUN-2020	CHQ DEP-OB				
17-JUN-2020	17-JUN-2020	NEFT CR-ICIC0SF0002-MS.VASUDHA	000000035383	0.00	4,500.00	270,195.40
		SIRASANAGANDLA-NILGIRI OWNERS		0.00	1,500.00	271,695.40
		ASSOC-2010034077				
18-JUN-2020	18-JUN-2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000815312	40,326.00	0.00	231,369.40
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700002042	000000360533	0.00	2,250.00	233,619.40
Opening Balance :		365,121.00	C			
Total Debit Amt :		3,402,352.00				
Total Credit Amt :		3,270,850.40	Dr Count : 122			
Closing Balance :		233,619.40	Cr Count : 313			

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