

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-2020 to 15-Jul-2020

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit | Page 1 Credit |
|-----------|--------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|---|--------------------|------------------|
| 26-5-2020 | CUST-Paid No. 03-03-2020 | | Receipt | Cheque/DD | 464865 | 26-5-2020 | | 1,500.00 | | |
| 15-6-2020 | CUST-Paid No. 05-05-2020 | | Receipt | Cheque/DD | 035384 | 15-6-2020 | | 6,000.00 | | |
| 30-6-2020 | TDS-.75% Contract | Y/S For TDS Challan | Payment | Cheque | 815319 | 30-6-2020 | | | | 1,077.00 |
| | | | | | | | | Balance as per company books: | 1,91,106.60 | |
| | | | | | | | | Amounts not reflected in bank: | 7,500.00 | 1,077.00 |
| | | | | | | | | Amounts not reflected in Company Books: | | |
| | | | | | | | | Balance as per bank: | 1,84,683.60 | |
| | | | | | | | | Balance as per Imported Bank Statement: | | |
| | | | | | | | | Difference: | | |

Karanyo P
17/7/2020

APPROVED BY
[Signature]
17 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts



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
 SECUNDRABAD
 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-JUN-2020 To 15-JUL-2020

| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|--------------|------------------------|--------------------------|
| 01-JUN-2020 | 01-JUN-2020 | B/F ... | | | | |
| 01-JUN-2020 | 01-JUN-2020 | NEFT CR-BARBOVJBBAN-VIJAYALAKSHMI BALLAL-NILGIRI ESTATE OWNERS ASSOCIATION-BARBA20153046310 | | 0.00 0.00 | 296,888.40 3,000.00 | 296,888.40 299,888.40 |
| 02-JUN-2020 | 02-JUN-2020 | IMPS/PAYMENT TOWARDS/UPPALAIAH ALAKUNTLA/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 CENTERE | 000000525083 | 13,500.00 | 0.00 | 386,388.40 |
| 04-JUN-2020 | 04-JUN-2020 | CTS CLG NUN TSSPDCL | 000000815311 | 101,892.00 | 0.00 | 284,496.40 |
| 05-JUN-2020 | 05-JUN-2020 | NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN220157319814 | | 0.00 | 1,500.00 | 285,996.40 |
| 05-JUN-2020 | 05-JUN-2020 | TAX PAYMENT :ITNS 281 | 000000525084 | 2,426.00 | 0.00 | 283,570.40 |
| 06-JUN-2020 | 06-JUN-2020 | CTS CLG NUN K GIRIDHAR | 000000525079 | 5,197.00 | 0.00 | 278,373.40 |
| 06-JUN-2020 | 06-JUN-2020 | NEFT CR-HDFC0000001-B SIREESHA- NIGIRI OWNERS ASSOCIATION MAINTENANCE-N158201152875296 | | 0.00 | 1,500.00 | 279,873.40 |
| 07-JUN-2020 | 07-JUN-2020 | 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 BANK | | 0.00 | 12,000.00 | 293,373.40 |
| 11-JUN-2020 | 11-JUN-2020 | CTS CLG NUN UNITED SECURITY SERVICES | 000000815314 | 32,928.00 | 0.00 | 260,445.40 |
| 13-JUN-2020 | 13-JUN-2020 | IMPS/IMPS P2A/G MURALI/XXX7792/RRN:016515306788/AXISB ANK | | 0.00 | 3,000.00 | 263,445.40 |
| 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-OBC | 000000035383 | 0.00 | 4,500.00 | 270,195.40 |
| 17-JUN-2020 | 17-JUN-2020 | NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-2010034077 | | 0.00 | 1,500.00 | 271,695.40 |
| 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 |
| 19-JUN-2020 | 19-JUN-2020 | IMPS/SRINIVAS RAO K. VILLA NO-58. NILGIRI ESTATE/SRINIVAS RAO K/XXX4437/RRN:017119132026/HDFCBANK | | 0.00 | 1,500.00 | 235,119.40 |
| 20-JUN-2020 | 20-JUN-2020 | CTS CLG NUN RAJINIK | 000000815313 | 27,959.00 | 0.00 | 207,160.40 |
| 20-JUN-2020 | 20-JUN-2020 | FUNDS TRF-BEGUMPET-009763700002042 | 000000815316 | 5,760.00 | 0.00 | 201,400.40 |
| 22-JUN-2020 | 22-JUN-2020 | INT. AUTO_REDEMPTION 041340400009732 | | 0.00 | 17,786.20 | 219,186.60 |
| 22-JUN-2020 | 22-JUN-2020 | FUNDS TRF FROM XX5212/RRN : 017411365574/FROM : MADYARLA | | 0.00 | 12,000.00 | 231,186.60 |
| 22-JUN-2020 | 22-JUN-2020 | NEFT DR-N174200405744382-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240- BEGUMPET | 000000815317 | 9,000.00 | 0.00 | 222,186.60 |
| 22-JUN-2020 | 23-JUN-2020 | CHQ DEP-VIJ | 000000681262 | 0.00 | 1,500.00 | 223,686.60 |
| 22-JUN-2020 | 23-JUN-2020 | CHQ DEP-VIJ | 000000681261 | 0.00 | 1,500.00 | 225,186.60 |

| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|--|--------------|-----------|-----------|------------|
| 24-JUN-2020 | 24-JUN-2020 | NET TXN: 4YEVMQWESO4A6JZW NILGIRI ESTATE | 763660 | 0.00 | 78,262.00 | 303,448.60 |
| 29-JUN-2020 | 29-JUN-2020 | NET TXN: 4YV96578SO4A6JZW NILGIRI ESTATE | 117661 | 0.00 | 43,550.00 | 346,998.60 |
| 01-JUL-2020 | 01-JUL-2020 | CTS CLG NUN AAOEROKESARA | 000000525085 | 41,153.00 | 0.00 | 305,845.60 |
| 01-JUL-2020 | 01-JUL-2020 | FUNDS TRF-BEGUMPET-009763700002042 | 000000815318 | 3,070.00 | 0.00 | 302,775.60 |
| 04-JUL-2020 | 04-JUL-2020 | NEFT CR-HDFC0000001-B SIREESHA NIGIRI OWNERS ASSOCIATION MAINTENANCE-N186201177433272 | | 0.00 | 1,500.00 | 304,275.60 |
| 05-JUL-2020 | 05-JUL-2020 | NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN420187509135 | | 0.00 | 1,500.00 | 305,775.60 |
| 06-JUL-2020 | 06-JUL-2020 | NEFT DR-N188200410198637-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET | 000000525086 | 10,000.00 | 0.00 | 295,775.60 |
| 07-JUL-2020 | 07-JUL-2020 | IMPS/MAINTENANCE AMT VILLA62/SATISH KUMAR KANKATI/XXX3898/RRN:018911843854/AXIS BANK | | 0.00 | 9,000.00 | 304,775.60 |
| 08-JUL-2020 | 08-JUL-2020 | INTEREST CREDIT 009740100013359 | | 0.00 | 6,216.00 | 310,991.60 |
| 08-JUL-2020 | 08-JUL-2020 | CTS CLG NUN K GIRIDHAR | 000000815315 | 7,444.00 | 0.00 | 303,547.60 |
| 08-JUL-2020 | 08-JUL-2020 | UPI/019016333442/FROM: BHARADWAJ GAD EPALLI3@OKICICI/TO:009788700000334@Y ESB0000097.IFSC.NPCI/UPI | | 0.00 | 1,500.00 | 305,047.60 |
| 08-JUL-2020 | 08-JUL-2020 | FUNDS TRF-BEGUMPET-009763700002042 | 000000332309 | 0.00 | 8,250.00 | 313,297.60 |
| 09-JUL-2020 | 09-JUL-2020 | NEFT DR-N191200411391246-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-BEGUMPET | 000000525087 | 33,000.00 | 0.00 | 280,297.60 |
| 09-JUL-2020 | 09-JUL-2020 | IMPS/NE VILLA 78 JIJ VASUDHA SIRASANAGAND/XXX6711/RRN:0191193160 92/CICIBANK | | 0.00 | 1,500.00 | 281,797.60 |
| 10-JUL-2020 | 10-JUL-2020 | CTS CLG NUN UNITED SECURITY SERVICES | 000000525088 | 33,988.00 | 0.00 | 247,809.60 |
| 10-JUL-2020 | 10-JUL-2020 | IMPS/VILLA 58 SRINIVAS RAO K. NILGIRI ESTATE/SRINIVAS RAO K/XXX4437/RRN:019212185622/HDFCBANK | | 0.00 | 1,500.00 | 249,309.60 |
| 10-JUL-2020 | 10-JUL-2020 | NEFT CR-BARBOVJBBAN-VIJAYALAKSHMI BALLAL-NILGIRI ESTATE OWNERS ASSOCIATION-BARBA20192091666 | | 0.00 | 1,500.00 | 250,809.60 |
| 13-JUL-2020 | 13-JUL-2020 | IMPS/QUICK PAY FT/VIJAY KUMAR ALLE/XXX8868/RRN:019509927734/CICIBANK | | 0.00 | 1,500.00 | 252,309.60 |
| 13-JUL-2020 | 13-JUL-2020 | FUNDS TRF-BEGUMPET-009763700002042 | 000000525091 | 1,960.00 | 0.00 | 250,349.60 |
| 14-JUL-2020 | 14-JUL-2020 | CTS CLG NUN RAJINIK | 000000525090 | 27,796.00 | 0.00 | 222,553.60 |
| 15-JUL-2020 | 15-JUL-2020 | CTS CLG NUN YESHAMONI RAVI SHANKER | 000000525089 | 37,870.00 | 0.00 | 184,683.60 |

| | | |
|--------------------|------------|---------------|
| Opening Balance : | 296,888.40 | C |
| Total Debit Amt : | 435,269.00 | |
| Total Credit Amt : | 323,064.20 | Dr Count : 18 |
| Closing Balance : | 184,683.60 | Cr Count : 28 |

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