

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Balance as per company books:	53,607.60	
Amounts not reflected in bank:	7,500.00	2,02,323.00
Amounts not reflected in Company Books :		

Balance as per Imported Bank Statement :

Difference :

Harvey, R

21/8/2020

7/2/82

287
11/10/20
APPROVED BY
21 AUG 2020
JAGADISH .L
Accounts Manager

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-JUL-2020 To 19-AUG-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2020	01-JUL-2020	B/F ...				
01-JUL-2020	01-JUL-2020	CTS CLG NUN AAOEROKESARA	000000525085	0.00	346,998.60	346,998.60
01-JUL-2020	01-JUL-2020	FUNDS TRF-BEGUMPET-009763700002042	000000815318	41,153.00	0.00	305,845.60
04-JUL-2020	04-JUL-2020	NEFT CR-HDFC0000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION		3,070.00	0.00	302,775.60
		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		0.00	9,000.00	304,775.60
		KANKATI/XXX3898/RRN:018911843854/AXIS BANK				
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 JUL/VASUDHA SIRASANAGAND/XXX6711/RRN:0191193160 92/ICICIBANK		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		0.00	1,500.00	249,309.60
10-JUL-2020	10-JUL-2020	K/XXX4437/RRN:019212185622/HDFCBANK				
		NEFT CR-BARB0VJBBAN-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/ICICIBANK		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
17-JUL-2020	17-JUL-2020	TAX PAYMENT :ITNS 281	000000815319	1,077.00	0.00	183,606.60
19-JUL-2020	19-JUL-2020	IMPS/NE VILLA 79 MAI/RAMACHANDRAN ARUNACH/XXX7964/RRN:020109935834/ICI CIBANK		0.00	2,250.00	185,856.60
19-JUL-2020	19-JUL-2020	IMPS/MOBUA0289800416/T C SUNIL/XXX3586/RRN:020111546905/STATE BANKOFINDIA		0.00	1,500.00	187,356.60
23-JUL-2020	23-JUL-2020	NEFT DR-N205200414992631-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000525093	1,000.00	0.00	186,356.60