

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-2020 to 21-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-7-2020	SUP-Amar Chitra Katha Pvt Ltd	Amar Chitra Katha Pvt Ltd	Payment	Cheque	525094	18-7-2020			16,099.00
25-7-2020	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	815320	25-7-2020			94,951.00
12-8-2020	OE-Electricity Supply Sc No:0487 03847	TSSPDCL	Payment	Cheque	525099	12-8-2020			17,752.00
13-8-2020	SP-Shreya Aqua	Shreya Aqua	Payment	Cheque	511602	13-8-2020			15,880.00
13-8-2020	SP-United Security Services	United Security Services	Payment	Cheque	511607	13-8-2020			35,510.00
18-8-2020	SUP-Icon Water Solutions	Icon Water Solutions	Payment	Cheque	815321	18-8-2020			15,930.00
Balance as per company books:								51,791.40	
Amounts not reflected in bank:								1,96,122.00	
Amounts not reflected in Company Books :									
Balance as per bank: 1,44,330.60									
Balance as per Imported Bank Statement :									
Difference :									

Lavanya
21/8/2020

Freddy
21/8/2020

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: C
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@mod prcproperties.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	S/F ..				
01-JUL-2020	01-JUL-2020	CTS CLG NUN AAOEROKESARA				
01-JUL-2020	01-JUL-2020	FUNDS TRF-BEGUMPET-009763700002042	000000525085	0.00	346,998.60	346,998.60
04-JUL-2020	04-JUL-2020	NEFT CR-HDFC0000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION	000000815318	41,153.00	0.00	305,845.60
		MAINTENANCE-N186201177433272		3,070.00	0.00	302,775.60
05-JUL-2020	05-JUL-2020	NEFT CR-SBIN002018C-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN420187509135		0.00	1,500.00	304,275.60
06-JUL-2020	06-JUL-2020	NEFT DR-N188200410198637-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000525086	0.00	1,500.00	305,775.60
07-JUL-2020	07-JUL-2020	IMPS/MAINTENANCE AMT VILLA62/SATISH KUMAR		10,000.00	0.00	295,775.60
		KANKATI/XXX3899/RRN:018911843854/AXIS BANK		0.00	9,000.00	304,775.60
08-JUL-2020	08-JUL-2020	INTEREST CREDIT 009740100013359				
08-JUL-2020	08-JUL-2020	CTS CLG NUN K GIRIDHAR				
08-JUL-2020	08-JUL-2020	UPI/01901633442/FROM: BHARADWAJ.GAC EPALLI3@OKICICI/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI	000000815315	0.00	6,216.00	310,991.60
08-JUL-2020	08-JUL-2020	FUNDS TRF-BEGUMPET-009763700002042		7,444.00	0.00	303,547.60
09-JUL-2020	09-JUL-2020	NEFT DR-N191200411391246-BPCL-ECMS/FLEET BUSINESS-HDFC0000240-BEGUMPET	000000332309	0.00	1,500.00	305,047.60
09-JUL-2020	09-JUL-2020	IMPS/NE VILLA 78 JUL/VASUDHA SIRASANAGAND/XXX6711/RRN:0191193160	000000525087	33,300.00	8,250.00	313,297.60
10-JUL-2020	10-JUL-2020	92/ICICIBANK		0.00	0.00	280,297.60
10-JUL-2020	10-JUL-2020	CTS CLG NUN UNITED SECURITY SERVICES	000000525088	0.00	1,500.00	281,797.60
10-JUL-2020	10-JUL-2020	IMPS/VILLA 58, SRINIVAS RAO K, NILGIRI ESTATE/SRINIVAS RAO		33,988.00	0.00	247,809.60
10-JUL-2020	10-JUL-2020	K/XXX4437/RRN:019212185622/HDFCBANK		0.00	1,500.00	249,309.60
13-JUL-2020	13-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/ICICIBANK		0.00	1,500.00	252,309.60
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009763700002042	000000525091			
15-JUL-2020	15-JUL-2020	CTS CLG NUN RAJINIK		1,960.00	0.00	250,349.60
17-JUL-2020	17-JUL-2020	TAX PAYMENT :ITNS 281	000000525090	27,796.00	0.00	222,553.60
19-JUL-2020	19-JUL-2020	IMPS/NE VILLA 79 MAI/AMACHANDRAN ARUNACH/XXX7964/RRN 020109935834/ICIBANK	000000525089	37,870.00	0.00	184,683.60
19-JUL-2020	19-JUL-2020	IMPS/MOBUA0289800416/T C SUNIL/XXX3586/RRN:020111546905/STATE BANK OF INDIA	000000815319	1,077.00	0.00	183,606.60
23-JUL-2020	23-JUL-2020	NEFT DR-N205200414992631-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000525093	0.00	2,250.00	185,856.60
				1,000.00	0.00	186,856.60