

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj

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

Reconciliation Statement

1-Sep-2020 to 16-Sep-2020

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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	
18-8-2020	SUP-Icon Water Solutions	Icon Water Solutions	Payment	Cheque	815321	18-8-2020		15,930.00	
24-8-2020	ECARD-Marath Hensalatha Expenses Card	Nilgiri Estaes	Payment	Cheque	525101	24-8-2020		6,100.00	
5-9-2020	ECARD-Marath Hensalatha Expenses Card	Nilgiri Estates	Payment	Cheque	511610	5-9-2020		5,050.00	
5-9-2020	SP-Y Ravi Shankar	Y.Ravi Shankar	Payment	Cheque	815323	5-9-2020		42,420.00	
10-9-2020	SP-Y Pushpalatha	Y Pushpalatha	Payment	Cheque	525102	10-9-2020		15,052.00	
14-9-2020	SP-Shreya Aqua	Shreya Aqua	Payment	Cheque	012721	14-9-2020		15,880.00	

Balance as per company books: 1,61,527.60

Amounts not reflected in bank: 1,16,531.00

Amounts not reflected in Company Books :

Balance as per bank: 2,78,058.60

Balance as per Imported Bank Statement :

Difference :

haranye .
25/9/2020.

APPROVED
26 SEP 2020
A. SAMBA SIVA RAO
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
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-AUG-2020 To 16-SEP-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2020	01-AUG-2020	B/F ...				
02-AUG-2020	02-AUG-2020	NEFT CR-HDFC0000001-KANU KOLANU		0.00	248,430.60	248,430.60
		SREE KRISHNA RAO-NILGIRI ESTATE		0.00	1,500.00	249,930.60
		OWNERS ASSOCIATION-				
		N215201202253667				
03-AUG-2020	03-AUG-2020	CTS CLG NUN SSPDL	000000525092	44,489.00	0.00	205,441.60
03-AUG-2020	03-AUG-2020	TAX PAYMENT :TNS 281	000000525098	1,722.00	0.00	203,719.60
05-AUG-2020	05-AUG-2020	NEFT CR-SBIN0020180-MR EKLOVEYA		0.00	1,500.00	205,219.60
		PRATAP DWIVEDI-NILGIRI ESTATES				
		OWNERS ASSOCIATION-SBIN520218443319				
06-AUG-2020	06-AUG-2020	INTEREST CREDIT 041340100016570				
07-AUG-2020	07-AUG-2020	IMPS/MOBILIA0295626582/T.C		0.00	4,426.00	209,645.60
		SUNIL/XXX3586/RRN:022007530033/STATE		0.00	1,500.00	211,145.60
		BANK OF INDIA				
07-AUG-2020	07-AUG-2020	NEFT CR-BARBOVJBAN-VIJAYALAKSHMI		0.00	1,500.00	212,645.60
		BALLAL-NILGIRI ESTATE OWNERS				
		ASSOCIATION-BARBA20220053602				
10-AUG-2020	10-AUG-2020	NEFT CR-ICIC0SF0002-VINJAMURI		0.00	4,500.00	217,145.60
		SRIMAHAVISHNU-NILGIRI ESTATE				
		OWNERS ASSOCIATION-2049931434				
11-AUG-2020	11-AUG-2020	NEFT CR-HDFC0000001-B SIREESHA-		0.00	1,500.00	218,645.60
		NIGIRI OWNERS ASSOCIATION				
12-AUG-2020	12-AUG-2020	MAINTENANCE-N224201212733876				
		IMPS/PAYMENT TOWARDS/UPPALAIAH				
		ALAKUNTALA/XXX6248/RRN:022515435370/I		0.00	37,550.00	256,195.60
		CICIBANK				
12-AUG-2020	13-AUG-2020	CHQ DEP-ICI				
13-AUG-2020	13-AUG-2020	UPI/022660548510/FROM:9701822288@YBL/	000000000631	0.00	4,500.00	260,695.60
		TO:009788700000334@YESB0000097.IFSC.		0.00	6,000.00	266,695.60
		NPCI/VILLA B MAINTENANCE				
13-AUG-2020	13-AUG-2020	UPI/022617498289/FROM:BHARADWAJ.GAD		0.00	1,500.00	268,195.60
		EPALLI3@CKICICI/TO:009788700000334@Y				
		ESB0000097.IFSC.NPCI/VILLANO 141				
		NILGIRI ESTATE M				
14-AUG-2020	14-AUG-2020	NEFT DR-N227200422232626-BPCL-ECMS-	000000511606	10,500.00	0.00	257,695.60
		(FLEET BUSINESS)-HDFC0000240-				
		BEGUMPET				
14-AUG-2020	17-AUG-2020	CHQ DEP-OB				
14-AUG-2020	14-AUG-2020	NEFT CR-ICIC0SF0002-VINJAMURI	000000035388	0.00	1,500.00	259,195.60
		SRIMAHAVISHNU-NILGIRI ESTATE		0.00	1,500.00	260,695.60
		OWNERS ASSOCIATION-2052660435				
17-AUG-2020	17-AUG-2020	IMPS/VILLANO 79 MAIRAMACHANDRAN		0.00	2,250.00	262,945.60
		ARUNACH/XXX7964/RRN:023014580408/ICI				
		CIBANK				
18-AUG-2020	18-AUG-2020	CTS CLG NUN K RAJINI	000000511605	28,134.00	0.00	234,811.60
18-AUG-2020	18-AUG-2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000511603	40,457.00	0.00	194,354.60
18-AUG-2020	18-AUG-2020	FUNDS TRF-BEGUMPET-009763700002042	000000511601	3,240.00	0.00	191,114.60
19-AUG-2020	19-AUG-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000525097	46,784.00	0.00	144,330.60
19-AUG-2020	19-AUG-2020	IMPS/MAINTENANCE VILLA 19/G		0.00	3,000.00	147,330.60
		MURALI/XXX7792/RRN:023216333146/AXISB				
		ANK				
20-AUG-2020	20-AUG-2020	CTS CLG NUN AAOEROKESARA	000000525099	17,752.00	0.00	129,578.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-AUG-2020	20-AUG-2020	CTS CLG NUN SECURITY SERVICE	000000511607	35,510.00	0.00	94,068.60
27-AUG-2020	27-AUG-2020	IMPS/SRINIVAS RAO K VILLA 58, NILGIRI ESTATE/SRINIVAS RAO		0.00	1,500.00	95,568.60
28-AUG-2020	28-AUG-2020	K/XXX4437/RRN:024020198107/HDFCBANK IMPS/VILLA 51/NIDDODI JAGADISH RA/XXX4845/RRN:024112910616/THESOUT HINDIANBANK	Clubhouse 51	0.00	1,500.00	97,068.60
28-AUG-2020	28-AUG-2020	FUNDS TRF-R P ROAD-009763700001773	000000815320	94,951.00	0.00	2,117.60
02-SEP-2020	02-SEP-2020	NEFT CR-HDFC0000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION		0.00	1,500.00	3,617.60
02-SEP-2020	02-SEP-2020	MAINTENANCE-N246201231547545 UPI/024617014963/FROM:BHARADWAJ.GAD EPALL3@OKICICI/TO:009788700000334@YESB0000097.IFSC.NPCI/URI		0.00	1,500.00	5,117.60
03-SEP-2020	03-SEP-2020	NEFT CR-ICIC05F0002-MSIVASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-2066143297		0.00	1,500.00	6,617.60
04-SEP-2020	04-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000332330	0.00	3,750.00	10,367.60
04-SEP-2020	04-SEP-2020	CTS CLG NUN SHREYA AQUA	000000511602	15,880.00	0.00	-5,512.40
04-SEP-2020	04-SEP-2020	BY CLG(REJ)FUNDS INSUFFICIENT	000000511602	0.00	15,880.00	10,367.60
05-SEP-2020	05-SEP-2020	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN20249660831		0.00	1,500.00	11,867.60
07-SEP-2020	08-SEP-2020	CHQ DEP-VIJ	000000681263	0.00	1,500.00	13,367.60
07-SEP-2020	08-SEP-2020	CHQ DEP-VIJ	000000681264	0.00	1,500.00	14,867.60
07-SEP-2020	07-SEP-2020	IMPS/NLGESTVLA139CRP/SURESH NAGAVENKATA		0.00	39,050.00	53,917.60
08-SEP-2020	08-SEP-2020	K/XXX2846/RRN:025121720819/ICICIBANK IMPS/MOBUA0305796350/T C SUNIL/XXX3586/RRN:025207652377/STATE BANKOFINDIA		0.00	1,500.00	55,417.60
08-SEP-2020	08-SEP-2020	TAX PAYMENT :ITNS 281	000000511609	1,180.00	0.00	54,237.60
08-SEP-2020	08-SEP-2020	NEFT DR-N252200430788685-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-R P ROAD	000000511608	15,000.00	0.00	39,237.60
09-SEP-2020	09-SEP-2020	NEFT CR-HDFC0000001-KANU KOLANU SREE KRISHNA RAO-NILGIRI ESTATE OWNERS ASSOCIATION-N253201239414762		0.00	1,500.00	40,737.60
10-SEP-2020	10-SEP-2020	CTS CLG NUN SHREYA AQUA	000000511602	15,880.00	0.00	24,857.60
10-SEP-2020	10-SEP-2020	IMPS/QUICK PAY-FT/VIJAY KUMAR ALLE/XXX8868/RRN:025411750114/ICICIBANK		0.00	3,000.00	27,857.60
10-SEP-2020	10-SEP-2020	CTS CLG NUN WATER SOLUTIONS	000000815322	25,781.00	0.00	2,076.60
10-SEP-2020	10-SEP-2020	BY CLG(REJ)SIGNATURES NOT AS PER MANDATE	000000815322	0.00	25,781.00	27,857.60
10-SEP-2020	10-SEP-2020	CTS CLG NUN WATER SOLUTIONS	000000815326	51,330.00	0.00	-23,472.40
10-SEP-2020	10-SEP-2020	BY CLG(REJ)FUNDS INSUFFICIENT	000000815326	0.00	51,330.00	27,857.60
11-SEP-2020	11-SEP-2020	NEFT CR-ANDB0001179-DEVATHA SURESH BABU-NILAGIRI ESTATE OWNERS ASSOCIATION-ANDBN20251035987		0.00	1,500.00	29,357.60
12-SEP-2020	12-SEP-2020	INWARD CHQ RETURN CHRGS FOR 04-SEP-2020		350.00	0.00	29,007.60
12-SEP-2020	12-SEP-2020	GST		63.00	0.00	28,944.60
12-SEP-2020	12-SEP-2020	IMPS/MAINTENANCE 40V/D BHARGAV/XXX3063/RRN:025611459227/ICI CIBANK		0.00	4,500.00	33,444.60
12-SEP-2020	12-SEP-2020	UPI/025613120684/FROM:8247573435@YBL/TO:009788700000334@YESB0000097.IFSC.NPCI/VILLA FOUR	Clubhouse Receipt 04.	0.00	1,500.00	34,944.60
14-SEP-2020	14-SEP-2020	FD REDEEM INTEREST -041340400009732/3	000000000000	0.00	4,131.00	339,075.60
14-SEP-2020	14-SEP-2020	FD REDEEM PRINCIPAL -041340400009732/3	000000000000	0.00	300,000.00	334,944.60
14-SEP-2020	15-SEP-2020	CHQ DEP-ICI	000000001077	0.00	9,000.00	348,075.60
15-SEP-2020	15-SEP-2020	INWARD CHQ RETURN CHRGS FOR 10-SEP-2020		350.00	0.00	347,725.60
15-SEP-2020	15-SEP-2020	GST		63.00	0.00	347,662.60
15-SEP-2020	15-SEP-2020	FUNDS TRF FROM XX5212/RRN:025913766045/FROM MADYARLA SURESH		0.00	4,500.00	352,162.60
16-SEP-2020	16-SEP-2020	CTS CLG NUN UNITED SECURITY SERVICES	000000815325	34,751.00	0.00	317,411.60
16-SEP-2020	16-SEP-2020	CTS CLG NUN RAJINIK	000000815324	39,353.00	0.00	278,058.60
Opening Balance :		248,430.60	C			
Total Debit Amt :		523,520.00				
Total Credit Amt :		553,148.00	Dr Count : 22			
Closing Balance :		278,058.60	Cr Count : 37			

APPROVED BY

26 SEP 2020

A. SAMUEL SIVAKUMAR
SR. MANAGER