

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 30-Sep-2020

										Page 1
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-Kharadi Hemadha Expenses Card	Nilgiri Estaes	Payment	Cheque	525101	24-8-2020			6,100.00	
5-9-2020	ECARD-Kharadi Hemadha 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	
18-9-2020	CUST-169 Telu Murthaiah		Receipt	Cheque/DD	122630	18-9-2020		39,050.00		
18-9-2020	CUST-108 Veeravelly Anjaneyulu		Receipt	Cheque/DD	000125	18-9-2020		46,550.00		
19-9-2020	SUP-Icon Water Solutions	Icon Water Solutions	Payment	Cheque	012722	19-9-2020			54,280.00	
19-9-2020	SP-BPOL-ECMS(FLEET BUSINESS)	Y/S for RTGS/NEFT to BPOL-ECMS(FLEET BUSINESS)	Payment	Cheque	012723	19-9-2020			21,000.00	
19-9-2020	OE-Electricity Supply Ss No: 4407 03847	TSSPDCL	Payment	Cheque	012724	19-9-2020			37,020.00	
28-9-2020	SP-KGM & CO	KGM & CO	Payment	Cheque	815327	28-9-2020			1,637.00	
30-9-2020	TDS-.75% Contract	Y/S For TDS Challan	Payment	Cheque	815238	1-10-2020			1,400.00	
30-9-2020	SUP-Satish Electrical Works	Satish Eleccrical Works	Payment	Cheque	815329	30-9-2020			7,500.00	
Balance as per company books:									1,24,290.60	
Amounts not reflected in bank:									85,600.00	2,39,368.00
Amounts not reflected in Company Books :										
Balance as per bank:									2,78,058.60	
Balance as per Imported Bank Statement :										
Difference :										

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6/10/2020

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18-8-2020	SUP-Icon Water Solutions	Icon Water Solutions	Payment	Cheque	815321	18-8-2020			15,930.00
24-8-2020	ECARD-Ukandri Headkatha Expenses Card	Nilgiri Estaes	Payment	Cheque	525101	24-8-2020			6,100.00
5-9-2020	ECARD-Ukandri Headkatha 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
18-9-2020	CUST-169 Telu Muthalaiah		Receipt	Cheque/DD	122630	18-9-2020		39,050.00	
18-9-2020	CUST-108 Veeravally Anjaneyulu		Receipt	Cheque/DD	000125	18-9-2020		46,550.00	
19-9-2020	SUP-Icon Water Solutions	Icon Water Solutions	Payment	Cheque	012722	19-9-2020			54,280.00
19-9-2020	SP-BPOL-ECMS(FLEET BUSINESS)	Y/s for RTGS/NEFT to BPOL-ECMS(FLEET BUSINESS)	Payment	Cheque	012723	19-9-2020			21,000.00
19-9-2020	OE-Electricity Supply Sr No:-4447/0347	TSSPDCL	Payment	Cheque	012724	19-9-2020			37,020.00
28-9-2020	SP-KGM & CO	KGM & CO	Payment	Cheque	815327	28-9-2020			1,637.00
30-9-2020	TDS-.75% Contract	Y/S For TDS Challan	Payment	Cheque	815238	1-10-2020			1,400.00
30-9-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	Cheque	815329	30-9-2020			7,500.00
Balance as per company books:									1,24,290.60
Amounts not reflected in bank:									85,600.00
Amounts not reflected in Company Books :									2,39,368.00
Balance as per bank:									2,78,058.60
Balance as per Imported Bank Statement :									
Difference :									

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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-SEP-2020 To 12-OCT-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2020	01-SEP-2020	B/F ...		0.00		
02-SEP-2020	02-SEP-2020	NEFT CR-HDFC0000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION		0.00	2,117.60	2,117.60
		MAINTENANCE-N246201231547545			1,500.00	3,617.60
02-SEP-2020	02-SEP-2020	UPI/024617014963/FROM:BHARADWAJ.GAD		0.00		
		EPALLI3@OKICICI/TO:009788700000334@Y			1,500.00	5,117.60
		ESB0000097.IFSC.NPCI/UPI				
03-SEP-2020	03-SEP-2020	NEFT CR-CIC0SF0002-MS.VASUDHA		0.00	1,500.00	6,617.60
		SIRASANAGANDLA-NILGIRI OWNERS				
		ASSOC-2066143297				
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		0.00	1,500.00	11,867.60
		PRATAP DWIVEDI-NILGIRI ESTATES				
		OWNERS ASSOCIATION-SBIN220249660831				
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		0.00	39,050.00	53,917.60
		NAGAVENKATA				
		K/XXX2846/RRN:025121720819/ICIBANK				
08-SEP-2020	08-SEP-2020	IMPS/MOBUA0305796350/T C		0.00	1,500.00	55,417.60
		SUNIL/XXX3586/RRN:025207652377/STATE				
		BANKOFINDIA				
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-	000000511608	15,000.00	0.00	39,237.60
		ECMS(FLEET BUSINESS)-HDFC0000240-R				
		P ROAD				
09-SEP-2020	09-SEP-2020	NEFT CR-HDFC0000001-KANU KOLANU		0.00	1,500.00	40,737.60
		SREE KRISHNA RAO-NILGIRI ESTATE				
		OWNERS ASSOCIATION-				
		N253201239414762				
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		0.00	3,000.00	27,857.60
		ALLE/XXX8868/RRN:025411750114/ICIBAN				
		K				
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	000000815322	0.00	25,781.00	27,857.60
		MANDATE				
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		0.00	1,500.00	29,357.60
		BABU-NILAGIRI ESTATE OWNERS				
		ASSOCIATION-ANDBN20251035987				
12-SEP-2020	12-SEP-2020	INWARD CHQ RETURN CHRGS FOR 04-		350.00	0.00	29,007.60
		SEP-2020				
12-SEP-2020	12-SEP-2020	GST		63.00	0.00	28,944.60
12-SEP-2020	12-SEP-2020	IMPS/MAINTENANCE 40V/D		0.00	4,500.00	33,444.60
		BHARGAV/XXX3063/RRN:025611459227/ICI				
		CIBANK				
12-SEP-2020	12-SEP-2020	UPI/025613120684/FROM:8247573435@YBL/		0.00	1,500.00	34,944.60
		TO:009788700000334@YESB0000097.IFSC.				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-SEP-2020	14-SEP-2020	NPCI/VILLA FOUR				
14-SEP-2020	14-SEP-2020	FD REDEEM INTEREST -041340400009732/3	000000000000	0.00	4,131.00	39,075.60
		FD REDEEM PRINCIPAL -	000000000000	0.00	300,000.00	339,075.60
14-SEP-2020	15-SEP-2020	041340400009732/3				
15-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		0.00	4,500.00	352,162.60
		XX5212/RRN:025913765045/FROM : MARYARLA SURESH				
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				
17-SEP-2020	17-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000815324	39,353.00	0.00	278,058.60
17-SEP-2020	17-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000511610	5,050.00	0.00	273,008.60
17-SEP-2020	17-SEP-2020	IMPS/VILLA51A/VJAYALAKSHMIBALLAL/XXX0018/RRN:026118921021/BANKOFBARODA	000000525101	6,100.00	0.00	266,908.60
18-SEP-2020	18-SEP-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000525102	0.00	1,500.00	268,408.60
18-SEP-2020	18-SEP-2020	CTS CLG NUN ICON WATER SOLUTIONS	000000815321	15,052.00	0.00	253,356.60
18-SEP-2020	18-SEP-2020	CTS CLG NUN ICON WATER SOLUTIONS	000000815322	15,930.00	0.00	237,426.60
18-SEP-2020	18-SEP-2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000815323	25,781.00	0.00	211,645.60
18-SEP-2020	18-SEP-2020	CTS CLG NUN ICON WATER SOLUTIONS	000000815326	42,420.00	0.00	169,225.60
18-SEP-2020	18-SEP-2020	IMPS/VILLA NO 79 MAI/RAMACHANDRAN ARUNACH/XXX7964/RRN:026213702708/ICI CIBANK		51,330.00	0.00	117,895.60
18-SEP-2020	18-SEP-2020	IMPS/INETIMPS00134329273/MR AKUNDI RAVI		0.00	2,250.00	120,145.60
		KIS/XXX2837/RRN:026218895758/STATEBA NKOFINDIA				
19-SEP-2020	21-SEP-2020	CHQ DEP-SBI	000000122630	0.00	3,000.00	123,145.60
19-SEP-2020	21-SEP-2020	CHQ DEP-HDB	000000000125	0.00	39,050.00	162,195.60
21-SEP-2020	21-SEP-2020	NEFT DR-N265200434715893-BPCL-ECMS	000000012723	0.00	46,550.00	208,745.60
		FLEET BUSINESS-HDFC0000240-BEGUMPET		21,000.00	0.00	187,745.60
22-SEP-2020	22-SEP-2020	NEFT CR-SCBL0036001-BHUMA VENKATA RAMAKRISHNA-NILGIRI ESTATES-LB36702009226160		0.00	7,500.00	195,245.60
22-SEP-2020	22-SEP-2020	IMPS/VILLA NO.17 MAINTENANCE FEES/SNEHA		0.00	10,500.00	205,745.60
		JAGADEEP/XXX2464/RRN:026618181418/HD FCBANK				
24-SEP-2020	24-SEP-2020	UPI/026814481126/FROM:HIMAVANTHSERV ICES2014@OKICICI/TO:009788700000334@YESB0000097.IFSC.NPCI/UI		0.00	4,500.00	210,245.60
25-SEP-2020	25-SEP-2020	CTS CLG NUN SHREYA AQUA	000000012721	15,880.00	0.00	194,365.60
25-SEP-2020	25-SEP-2020	CTS CLG NUN ICON WATER SOLUTIONS	000000012722	54,280.00	0.00	140,085.60
27-SEP-2020	27-SEP-2020	IMPS/SRINIVAS RAO K VILLA NO 58 NILGIRI ESTATE/SRINIVAS RAO		0.00	1,500.00	141,585.60
		K/XXX4437/RRN:027121178337/HDFCBANK				
28-SEP-2020	28-SEP-2020	CTS CLG NUN AAOEROKESARA	000000012724	37,020.00	0.00	104,565.60
28-SEP-2020	28-SEP-2020	NET TXN: 4CMUBZOPK6MDNSSE NILGIRI ESTATE	222806	0.00	14,625.00	119,190.60
28-SEP-2020	28-SEP-2020	NEFT CR-ICIC0SF0002-VINJAMURI SRIMAHAVISHNU-NILGIRI ESTATE		0.00	1,500.00	120,690.60
01-OCT-2020	01-OCT-2020	OWNERS ASSOCIATION-2084358262 UPI/027507081490/FROM:BHARADWAJ.GAD EPALLI3-		0.00	1.00	120,691.60
		1@OKAXIS/TO:009788700000334@YESB0000097.IFSC.NPCI/UI				
01-OCT-2020	01-OCT-2020	UPI/027507096441/FROM:BHARADWAJ.GAD EPALLI3-		0.00	1,500.00	122,191.60
		1@OKAXIS/TO:009788700000334@YESB0000097.IFSC.NPCI/NILGIRI ESTATE VILLA NO 1				
02-OCT-2020	02-OCT-2020	IMPS/MAINTENANCE TILL OCTOBER VILLA 84 NE/DAMA VAMSEE		0.00	6,000.00	128,191.60
		KRISHNA/XXX7540/RRN:027618320493/AXIS BANK				
03-OCT-2020	03-OCT-2020	NEFT CR-CBIN0280609-MR. MANOJ MANGALCHAND KHIVSARE-NILGIRI ESTATE OWNERS ASSOCIATION-CBINH20277799274		0.00	18,000.00	146,191.60
03-OCT-2020	03-OCT-2020	UPI/027714349429/FROM:REDDIESJEEVAN @OKICICI/TO:009788700000334@YESB0000097.IFSC.NPCI/PL		0.00	1,500.00	147,691.60
03-OCT-2020	03-OCT-2020	TAX PAYMENT :ITNS 281	000000815328	1,400.00	0.00	146,291.60
03-OCT-2020	03-OCT-2020	NEFT CR-SBIN0020299-MR RAMESH CHANDRA VARADALA-NILGIRI ESTATE		0.00	29,186.00	175,477.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-OCT-2020	03-OCT-2020	OWNERS ASSOCIATION-SBIN220277573150 NEFT CR-SBIN0020299-MR RAMESH CHANDRA VARADALA-NILGIRI ESTATE		0.00	26,531.00	164 202,008.60
04-OCT-2020	04-OCT-2020	OWNERS ASSOCIATION-SBIN220277586710 NEFT CR-SBIN0020451-USIRIKAYALA SRINIVASA RAO-NILGIRI ESTATE OWNERS		0.00	7,500.00	85 209,508.60
04-OCT-2020	04-OCT-2020	ASSOCIATION-SBIN220278875891 UPI/027812100528/FROM:DVSRI DHARMURT HY1971@OKICICI/TO:009788700000334@Y ESB0000097.IFSC.NPCI/UPI		0.00	9,000.00	39 218,508.60
05-OCT-2020	05-OCT-2020	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES		0.00	1,500.00	69 220,008.60
06-OCT-2020	06-OCT-2020	OWNERS ASSOCIATION-SBIN320279065475 NEFT CR-HDFC0000001-KANU KOLANU SREE KRISHNA RAO-NILGIRI ESTATE		0.00	1,500.00	72 221,508.60
06-OCT-2020	06-OCT-2020	OWNERS ASSOCIATION- N280201265941166 NEFT CR-HDFC0000001-B SIREESHA- NIGIRI OWNERS ASSOCIATION		0.00	1,500.00	68 223,008.60
07-OCT-2020	07-OCT-2020	MAINTENANCE-N280201266693764 INTEREST CREDIT 009740100013359		0.00	5,967.00	Int 228,975.60
07-OCT-2020	07-OCT-2020	NEFT CR-ANDB0001179-DEVATHA SURESH BABU-NILAGIRI ESTATE OWNERS		0.00	1,500.00	124 230,475.60
07-OCT-2020	07-OCT-2020	ASSOCIATION-ANDBN20251939080 NEFT CR-HDFC0000001-MUDIGONDA OMKAR-NILGIRI ESTATES-		0.00	11,250.00	15 241,725.60
07-OCT-2020	07-OCT-2020	N281201267362729 FUNDS TRF-BEGUMPET-009763700002042	000000712006	0.00	4,000.00	245,725.60
08-OCT-2020	08-OCT-2020	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS		0.00	1,500.00	78 247,225.60
08-OCT-2020	08-OCT-2020	ASSOC-2093555331 NEFT DR-N282200442585997-BPCL ECMS	000000815333	16,000.00	0.00	231,225.60
09-OCT-2020	09-OCT-2020	FLEET BUSINESS-HDFC0000240- BEGUMPET				
09-OCT-2020	09-OCT-2020	CTS CLG NUN UNITED SECURITY SERVICES	000000815332	35,399.00	0.00	195,826.60
09-OCT-2020	09-OCT-2020	IMPS/VILLA 62 MAINTENANCE/SATISH KUMAR		0.00	4,500.00	62 200,326.60
10-OCT-2020	10-OCT-2020	KANKATI/XXX3898/RRN:028313871389/AXIS BANK				
10-OCT-2020	10-OCT-2020	NEFT CR-SBIN0020299-MR RAMESH CHANDRA VARADALA-NILGIRI ESTATE		0.00	25,000.00	163 225,326.60
10-OCT-2020	10-OCT-2020	OWNERS ASSOCIATION-SBIN320284769405 NEFT CR-SBIN0020299-MR RAMESH		0.00	25,000.00	164 250,326.60
10-OCT-2020	10-OCT-2020	CHANDRA VARADALA-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN320284771127				
10-OCT-2020	10-OCT-2020	UPI/028416096854/FROM:KMDT84- 1@OKICICI/TO:009788700000334@YESB000		0.00	18,000.00	64 268,326.60
12-OCT-2020	12-OCT-2020	0097.IFSC.NPCI/UPI CTS CLG NUN K RAJINI	000000815331	39,034.00	0.00	229,292.60
12-OCT-2020	12-OCT-2020	IMPS/OCTMAINTENANCE/VJAYALAKSHMIB ALLAL/XXX0018/RRN:028609837366/BANKO		0.00	1,500.00	51 230,792.60
12-OCT-2020	12-OCT-2020	FBARODA IMPS/VILLA 75 MAINTENANCE		0.00	4,500.00	75 235,292.60
12-OCT-2020	12-OCT-2020	PAYMENT/VEU/XXX0970/RRN:0286143119 10/HDFCBANK				

Opening Balance : 2,117.60 C
 Total Debit Amt : 581,657.00
 Total Credit Amt : 814,832.00 Dr Count : 27
 Closing Balance : 235,292.60 Cr Count : 54

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