

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

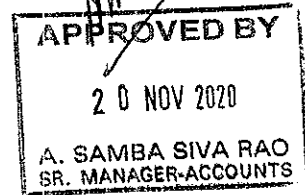
BANK-YES BANK LTD A/c No:-009788700000334

Reconciliation Statement

1-Nov-2020 to 18-Nov-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-11-2020	SP-Y Ravi Shankar	Payment	Cheque	815343	10-11-2020			41,629.00
18-11-2020	OE-Electricity Supply Sc No: 4407 03847	Payment	Cheque	815344	18-11-2020			76,141.00
Balance as per company books:								80,407.40
Amounts not reflected in bank:								1,17,770.00
Amounts not reflected in Company Books :								
Balance as per bank:								37,362.60
Balance as per Imported Bank Statement :								
Difference :								

A. Sarav.
20/11/20



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-OCT-2020 To 18-NOV-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2020	01-OCT-2020	B/F ...		0.00		
01-OCT-2020	01-OCT-2020	UPI/027507061490/FROM:BHARADWAJ.GAD EPALLI:-		0.00	120,690.60	120,690.60
		1@OKAKIS/TO:009788700000334@YESB000 0097.IFSC.NPCI/UPI			1.00	120,691.60
01-OCT-2020	01-OCT-2020	UPI/027507096441/FROM:BHARADWAJ.GAD EPALLI:-		0.00	1,500.00	122,191.60
		1@OKAKIS/TO:009788700000334@YESB000 0097.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 MANGA.CHAND KHIVSARE-NILGIRI ESTATE OWNERS ASSOCIATION-		0.00	18,000.00	146,191.60
		CBINH20277799274				
03-OCT-2020	03-OCT-2020	UPI/027714349429/FROM:REDDIESJEEVAN @OKICICI/TO:009788700000334@YESB0000 097.IFSC.NPCI/PL		0.00	1,500.00	147,691.60
03-OCT-2020	03-OCT-2020	TAX PAYMENT :TNS 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 OWNERS ASSOCIATION-SBIN220277573150		0.00	29,186.00	175,477.60
03-OCT-2020	03-OCT-2020	NEFT CR-SBIN0020299-MR. RAMESH CHANDRA VARADALA-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN220277586710		0.00	26,531.00	202,008.60
04-OCT-2020	04-OCT-2020	NEFT CR-SBIN0020451-USIRIKAYALA SRINIVASA RAO-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN220278875891		0.00	7,500.00	209,508.60
04-OCT-2020	04-OCT-2020	UPI/027112100528/FROM:DVSRIHARMURT HY1971@OKICICI/TO:009788700000334@Y ESB0000097.IFSC.NPCI/UPI		0.00	9,000.00	218,508.60
05-OCT-2020	05-OCT-2020	NEFT CR-SBIN0020180-MR. EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN320279065475		0.00	1,500.00	220,008.60
06-OCT-2020	06-OCT-2020	NEFT CR-HDFC0000001-KANU KOLANU SREE KRISHNA RAO-NILGIRI ESTATE OWNERS ASSOCIATION-		0.00	1,500.00	221,508.60
		N280201265941166				
06-OCT-2020	06-OCT-2020	NEFT CR-HDFC0000001-B SIREESHA- NILGIRI OWNERS ASSOCIATION		0.00	1,500.00	223,008.60
		MAINTENANCE-N280201266693764				
07-OCT-2020	07-OCT-2020	INTEREST CREDIT 009740100013359		0.00	5,967.00	228,975.60
07-OCT-2020	07-OCT-2020	NEFT CR-ANDB0001179-DEVATHA SURESH BABU-NILGIRI ESTATE OWNERS ASSOCIATION-ANDBN20251939080		0.00	1,500.00	230,475.60
07-OCT-2020	07-OCT-2020	NEFT CR-HDFC0000001-MUDIGONDA OMKAR-NILGIRI ESTATES-		0.00	11,250.00	241,725.60
		N281201267362729				
07-OCT-2020	07-OCT-2020	FUNDS TRF-BEGUMPET-009763700002042	000000712006	0.00	4,000.00	245,725.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-OCT-2020	08-OCT-2020	NEFT CR-ICICI00SF0002-MS.VASUDHA SIRASA NAGANDLA-NILGIRI OWNERS ASSOC-2093555331		0.00	1,500.00	247,225.60
08-OCT-2020	08-OCT-2020	NEFT DR-N282200442585997-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000815333	16,000.00	0.00	231,225.60
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 KANKA/1/XXX3896/RRN:028313871389/AXIS BANK		0.00	4,500.00	200,326.60
10-OCT-2020	10-OCT-2020	NEFT CR-SBIN0020299-MR RAMESH CHANDRA VARADALA-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN320284769405		0.00	25,000.00	225,326.60
10-OCT-2020	10-OCT-2020	NEFT CR-SBIN0020299-MR RAMESH CHANDRA VARADALA-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN320284771127		0.00	25,000.00	250,326.60
10-OCT-2020	10-OCT-2020	UPI/028116096854/FROM:KMDT84-1@OKICICI/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI		0.00	18,000.00	268,326.60
12-OCT-2020	12-OCT-2020	CTS CLG NUN K RAJINI	000000815331	39,034.00	0.00	229,292.60
12-OCT-2020	12-OCT-2020	IMPS/OTMAINTENANCE/VIJAYALAKSHMIB ALLAL/XXX0018/RRN:028609837366/BANKO FBAROIA		0.00	1,500.00	230,792.60
12-OCT-2020	12-OCT-2020	IMPS/VILLA 75 MAINTENANCE PAYMENT/venu/XXX0970/RRN:028614311910/HDFCBANK		0.00	4,500.00	235,292.60
13-OCT-2020	13-OCT-2020	IMPS/MDBUA0317475838/T C SUNIL/XX3586/RRN:028716635345/STATE BANK OF INDIA		0.00	1,500.00	236,792.60
14-OCT-2020	14-OCT-2020	CTS CLG NUN SATISHELECTRICALWO	000000815329	7,500.00	0.00	229,292.60
14-OCT-2020	14-OCT-2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000815330	43,436.00	0.00	185,856.60
14-OCT-2020	14-OCT-2020	NEFT CR-SBIN0071152-MR VENKATA SATYA VENU GOPAL VADAP-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN121288766824		0.00	9,000.00	194,856.60
16-OCT-2020	16-OCT-2020	NEFT DR-N290200446270527-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000815336	11,000.00	0.00	183,856.60
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763700002042	000000752628	0.00	2,750.00	186,606.60
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763700001491	000000815335	11,536.00	0.00	175,070.60
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763400001514	000000815327	1,637.00	0.00	173,433.60
19-OCT-2020	19-OCT-2020	FUNDS TRF-R P ROAD-009763700002042	000000012725	50,000.00	0.00	123,433.60
19-OCT-2020	19-OCT-2020	IMPS/SRINIVAS RAO K VILLA 58 NILGIRI ESTATE RAMPALLY/SRINIVAS RAO K/XXX4137/RRN:029322153776/HDFCBANK		0.00	1,500.00	124,933.60
20-OCT-2020	20-OCT-2020	IMPS/NI: VILLA 79 MAI/RAMACHANDRAN ARUNA/CH/XX7964/RRN:029415404938/ICI CIBANK		0.00	2,250.00	127,183.60
22-OCT-2020	22-OCT-2020	UPI/029132239300/FROM:8985402632@YBL/TO:009788700000334@YESB0000097.IFSC.NPCI/VILLA 61 MMC FROM JULY TO DECEMBER 2020		0.00	9,000.00	136,183.60
22-OCT-2020	22-OCT-2020	UPI/029170540222/FROM:8985402632@YBL/TO:009788700000334@YESB0000097.IFSC.NPCI/VILLA 60 MMC FROM JULY TO DECEMBER 2020		0.00	9,000.00	145,183.60
23-OCT-2020	23-OCT-2020	INTEREST CREDIT 009740100011734		0.00	2,705.00	147,888.60
23-OCT-2020	23-OCT-2020	UPI/029111470241/FROM:AVNANAND9-1@OKAXIS/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI		0.00	1,500.00	149,388.60
27-OCT-2020	27-OCT-2020	CTS CLG NUN AACEROKEESARA	000000815334	49,208.00	0.00	100,180.60
01-NOV-2020	01-NOV-2020	IMPS/MDBUA0323185357/MR HARSHAL MANOHAR /XXX9909/RRN:030617547269/STATEBANK OF INDIA		0.00	18,000.00	118,180.60
01-NOV-2020	01-NOV-2020	UPI/030118412292/FROM:BHARADWAJ.GAD EPALLI-1@OKAXIS/TO:009788700000334@YESB0000097.IFSC.NPCI/NILGIRI ESTATE VILLANO 141		0.00	1,500.00	119,680.60
03-NOV-2020	03-NOV-2020	NEFT DR-N308200455317989-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000815339	11,000.00	0.00	108,680.60
03-NOV-2020	03-NOV-2020	IMPS/VILLA 19 MAINTAINANCE SEPT TO NOV/G MURALI/XXX7792/RRN:030816055858/AXIS BANK		0.00	4,500.00	113,180.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-NOV-2020	04-NOV-2020	INTEREST CREDIT 041340100016570		0.00	4,057.00	117,237.60
04-NOV-2020	04-NOV-2020	CTS CLG NUN SHREYA AQUA	000000815337	15,880.00	0.00	101,357.60
05-NOV-2020	05-NOV-2020	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAF DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN320310057904		0.00	1,500.00	102,857.60
05-NOV-2020	05-NOV-2020	TAX PAYMENT :ITNS 281	000000815338	1,278.00	0.00	101,579.60
07-NOV-2020	07-NOV-2020	NEFT CR-HDFC0000001-B SIREESHA- NIGIRI OWNERS ASSOCIATION MAINTENANCE-N312201300708315		0.00	1,500.00	103,079.60
07-NOV-2020	07-NOV-2020	IMPS/VILLA NO 78 NEVASUDHA SIRASAVAGAND/XXX6711/RRN:0312156996 34/ICICI BANK		0.00	1,500.00	104,579.60
07-NOV-2020	07-NOV-2020	UPI/031:206883118/FROM:9542211916@YBL/ TO:009788700000334@YESB0000097.IFSC. NPCI/24 FLAT AUG TO NOV MAINTENANCE		0.00	6,000.00	110,579.60
10-NOV-2020	10-NOV-2020	IMPS/MOBUA0326573272/T C SUNIL/XX3586/RRN:031522536950/STATE BANK OF INDIA		0.00	1,500.00	112,079.60
13-NOV-2020	13-NOV-2020	CTS CLG NUN 1	000000525103	39,384.00	0.00	72,695.60
15-NOV-2020	15-NOV-2020	IMPS/VILLA51 NE/VIJAYALAKSHMIBALLAL/X XX0018/RRN:032012814080/BANK OF BAROD A		0.00	1,500.00	74,195.60
16-NOV-2020	16-NOV-2020	CTS CLG NUN UNITED SECURITY SERVICES	000000815342	34,483.00	0.00	39,712.60
16-NOV-2020	16-NOV-2020	YESHAMONI RAVI SHANKER BY CLG(REJ)FUNDS INSUFFICIENT	000000815343	41,629.00	0.00	-1,916.40
16-NOV-2020	16-NOV-2020	NEFT CR-HDFC0000001-KANU KOLANU SREE KRISHNA RAO-NILGIRI ESTATE OWNERS ASSOCIATION- N32120:311221595	000000815343	0.00	41,629.00	39,712.60
17-NOV-2020	17-NOV-2020	IMPS/NE VILLA 79 MAI/RAMACHANDRAN ARUNACHAL/XXX7964/RRN:032212809788/ICI CIBANK		0.00	2,250.00	43,462.60
18-NOV-2020	18-NOV-2020	NEFT CR-UBIN0811793-DEVATHA SURESH BABU-NILGIRI ESTATE OWNERS ASSOCIATION-UBINA20323674009		0.00	1,500.00	44,962.60
18-NOV-2020	18-NOV-2020	UPI/032:111348245/FROM:AVNANAND9- 1@OKA/KIS/TO:009788700000334@YESB000 0097.IFSC.NPCI/UPI		0.00	1,500.00	46,462.60
18-NOV-2020	18-NOV-2020	FUNDS TRF-BEGUMPET-009763700002042	000000815341	2,500.00	0.00	43,962.60
18-NOV-2020	18-NOV-2020	FUNDS TRF-BEGUMPET-009763700002042	000000815340	6,600.00	0.00	37,362.60

Opening Balance : 120,690.60 C
 Total Debit Amt : 418,904.00
 Total Credit Amt : 335,576.00 Dr Count : 19
 Closing Balance : 37,362.60 Cr Count : 47

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

APPROVED BY
 20 NOV 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS