

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-7-2020	SUP-Amar Chitra Katha Pvt Ltd	Payment	Cheque	525094	18-7-2020			16,099.00
27-10-2020	SP-Shreya Aqua	Payment	Cheque	815337	27-10-2020			15,880.00
31-10-2020	TDS-.75% Contract	Payment	Cheque	815338	2-11-2020			1,278.00
31-10-2020	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	Cheque	815339	2-11-2020			11,000.00
Balance as per company books:							55,923.60	
Amounts not reflected in bank:								44,257.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,00,180.60	
Balance as per Imported Bank Statement :								
Difference :								

Harany - D

AMW

APPROVED BY
20 NOV 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-OCT-2020 To 04-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/027507081490/FROM:BHARADWAJ.GAD EPALLI3-		0.00	120,690.60	120,690.60
		1@OKAXIS/TO:009788700000334@YESB000 0097.IFSC.NPCI/UI			1.00	120,691.60
01-OCT-2020	01-OCT-2020	UPI/027507096441/FROM:BHARADWAJ.GAD EPALLI3-		0.00	1,500.00	122,191.60
		1@OKAXIS/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 MANGALCHAND KHIVSARE-NILGIRI ESTATE OWNERS ASSOCIATION- CSINH20277799274		0.00	18,000.00	146,191.60
03-OCT-2020	03-OCT-2020	UPI/027714349429/FROM:REDDIESJEEVAN @OKICICI/TO:009788700000334@YESB0000 0097.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 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/027812100528/FROM:DVSRIIDHARMURT HY/1971@OKICICI/TO:009788700000334@Y ESB0000097.IFSC.NPCI/UI		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- N280201265941166		0.00	1,500.00	221,508.60
06-OCT-2020	06-OCT-2020	NEFT CR-HDFC0000001-B SIREESHA- NILGIRI OWNERS ASSOCIATION MAINTENANCE-N280201266693764		0.00	1,500.00	223,008.60
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- N281201267362729		0.00	11,250.00	241,725.60
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-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-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		0.00	4,500.00	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 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/028416096854/FROM:KMDT84- 1@OKICICI/TO:009788700000334@YESB000 C097.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/OCTMAINTENANCE/VIJAYALAKSHMI ALLAL/XXX0018/RRN:028609837366/BANKO F BARODA		0.00	1,500.00	230,792.60
12-OCT-2020	12-OCT-2020	IMPS/VILLA 75 MAINTENANCE PAYMENT/venu/XXX0970/RRN:0286143119 10/HDFCBANK		0.00	4,500.00	235,292.60
13-OCT-2020	13-OCT-2020	IMPS/MOBUA0317475838/T C SUNIL/XXX3586/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- SBIN120288766824		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/XXX4437/RRN:029322153776/HDFCBANK		0.00	1,500.00	124,933.60
20-OCT-2020	20-OCT-2020	IMPS/NE VILLA 79 MAI/RAMACHANDRAN ARUNACH/XXX7964/RRN:029415404938/ICI CIBANK		0.00	2,250.00	127,183.60
22-OCT-2020	22-OCT-2020	UPI/029632239800/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/029670540222/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/029711470241/FROM:AVNANAND9- 1@OKAXIS/TO:009788700000334@YESB000 0097.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/MOBUA0323185357/MR HARSHAL MANOHAR		0.00	18,000.00	118,180.60
01-NOV-2020	01-NOV-2020	XXX9909/RRN:030617547269/STATEBANKO FINDIA				
01-NOV-2020	01-NOV-2020	UPI/030618412292/FROM:BHARADWAJ.GAD E/PALLI3-		0.00	1,500.00	119,680.60
03-NOV-2020	03-NOV-2020	1@OKAXIS/TO:009788700000334@YESB000 0097.IFSC.NPCI/NILGIRI ESTATE VILLANO 141				
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		0.00	4,500.00	113,180.60
		MURALI/XXX7792/RRN:030816055858/AXISB ANK				

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
Opening Balance :		120,690.60	C			
Total Debit Amt :		293,030.00				
Total Credit Amt :		273,697.00	Dr Count : 13			
Closing Balance :		101,357.60	Cr Count : 36			

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