

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Dec-2020 to 22-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
2-12-2020	SP-Y Ravi Shankar	Payment	Cheque	815350	2-12-2020				
Balance as per company books:							3,13,180.60		
Amounts not reflected in bank:									
Amounts not reflected in Company Books:								43,769.00	
Balance as per bank:							3,56,949.60		
Balance as per Imported Bank Statement:									
Difference:									

D. Harave
22/12/2020

MMA
APPROVED BY
22 DEC, 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-DEC-2020 To 21-DEC-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2020	01-DEC-2020	B/F ...				
01-DEC-2020	01-DEC-2020	UPI/033617977117/FROM:BHARADWAJ.GAD EPALLI3-		0.00	121,659.60	121,659.60
		1@OKAXIS/TO:009788700000334@YESB000 0097.IFSC.NPCI/NE VILLA NO 141		0.00	1,500.00	123,159.60
02-DEC-2020	02-DEC-2020	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-2135098172		0.00	1,500.00	124,659.60
02-DEC-2020	03-DEC-2020	CHQ DEP-ICI	000000006243	0.00	30,000.00	154,659.60
02-DEC-2020	03-DEC-2020	CHQ DEP-ICI	000000006244	0.00	9,050.00	163,709.60
03-DEC-2020	03-DEC-2020	IMPS/MAINTENANCE VIL/BADRI KUNJITAM/XXX0127/RRN:033811785582/ICI CIBANK		0.00	9,000.00	172,709.60
03-DEC-2020	03-DEC-2020	TAX PAYMENT :ITNS 281	000000815349	1,264.00	0.00	171,445.60
04-DEC-2020	04-DEC-2020	CTS CLG NUN SHREYA AQUA	000000815345	15,880.00	0.00	155,565.60
04-DEC-2020	04-DEC-2020	CTS CLG NUN AAOEROKEESARA	000000815344	76,141.00	0.00	79,424.60
05-DEC-2020	05-DEC-2020	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN120340710445		0.00	1,500.00	80,924.60
05-DEC-2020	05-DEC-2020	IMPS/VILLA47 MAIN/PRIYANKA KOSE NATTHO/XXX8665/RRN:034009554585/ICICI BANK		0.00	500.00	82,424.60
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002042	000000815347	4,500.00	0.00	77,924.60
07-DEC-2020	07-DEC-2020	NEFT CR-SBIN0002728-T C SUNIL-NILGIRI ESTATES OWNERS ASSOCIATION- SBIN220342860731		0.00	500.00	79,424.60
07-DEC-2020	07-DEC-2020	IMPS/MB: 80C MAINTENANCE TILL DEC2020/HEMANTH VASIREDDI/XXX4011/RRN:034213775189/K OTAKMAHINDRABANK		0.00	500.00	86,924.60
07-DEC-2020	07-DEC-2020	NEFT CR-HDFC0000001-B SIREESHA- NIGIRI OWNERS ASSOCIATION MAINTENANCE-N342201332965879		0.00	1,500.00	88,424.60
09-DEC-2020	09-DEC-2020	FUNDS TRF-BEGUMPET-009763700002042	000000752630	0.00	2,500.00	90,924.60
09-DEC-2020	09-DEC-2020	NEFT DR-N344200475668089-BPCL-ECMS FLEET BUSINESS-HDFC0000240- BEGUMPET	000000815353	10,000.00	0.00	80,924.60
10-DEC-2020	10-DEC-2020	CTS CLG NUN WATER SOLUTIONS	000000815348	16,225.00	0.00	64,699.60
10-DEC-2020	10-DEC-2020	FUNDS TRF FROM XX3518/NILGIRI ESTATE OWNERS ASSOCIATION		0.00	18,000.00	82,699.60
11-DEC-2020	11-DEC-2020	NEFT CR-UBIN0811793-DEVATHA SURESH BABU-NILAGIRI ESTATE OWNERS ASSOCIATION-UBINA20346465754		0.00	1,500.00	84,199.60
14-DEC-2020	14-DEC-2020	NEFT CR-HDFC0000001-KANU KOLANU SREE KRISHNA RAO-NILGIRI ESTATE OWNERS ASSOCIATION- N348201339178255		0.00	1,500.00	85,699.60
16-DEC-2020	16-DEC-2020	FD REDEEM INTEREST -009740100011734/8	000000000000	0.00	664.00	186,363.60
16-DEC-2020	16-DEC-2020	FD REDEEM PRINCIPAL - 009740100011734/8	000000000000	0.00	100,000.00	185,699.60
16-DEC-2020	16-DEC-2020	FUNDS TRF-R P ROAD-009763700002042	000000815354	2,999.00	0.00	183,364.60
16-DEC-2020	16-DEC-2020	IMPS/VILLA51MAINTENANCEDEC/VIJAYALA		0.00	1,500.00	184,864.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-DEC-2020	17-DEC-2020	KSHMIBALLAL/XXX0018/RRN:035119329632 /BANKOFBARODA IMPS/SRIGANESHASTORE/GURU PRASADARAO PALA/XXX1462/RRN:035218971764/ICICIBA NK		0.00	2,000.00	196,864.60
18-DEC-2020	18-DEC-2020	UNITED SECURITY SERVICES	000000815352	34,751.00	0.00	162,113.60
18-DEC-2020	18-DEC-2020	RAJINIK	000000815351	38,583.00	0.00	123,530.60
18-DEC-2020	18-DEC-2020	FUNDS TRF-R P ROAD-009763700002042	000000712034	0.00	213,169.00	336,699.60
19-DEC-2020	19-DEC-2020	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-511288		0.00	1,500.00	338,199.60
19-DEC-2020	19-DEC-2020	IMPS/52/RAVINDARVUGGINI/XXX9814/RRN: 035415546240/STANDARDCHARTEREDBAN K		0.00	16,500.00	354,699.60
20-DEC-2020	20-DEC-2020	IMPS/NE 79 MAINTENAN/RAMACHANDRAN ARUNACH/XXX7964/RRN:035517934176/CI CIBANK		0.00	2,250.00	356,949.60
Opening Balance :		121,659.60	C			
Total Debit Amt :		200,343.00				
Total Credit Amt :		435,633.00	Dr Count : 9			
Closing Balance :		356,949.60	Cr Count : 21			

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

APPROVED BY
22 DEC 2020
A. SAMBASIVA RAO
SR. MGR