

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 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-12-2020	TDS-1.5% Contract	Payment	Cheque	815357	31-12-2020			1,151.00
23-12-2020	OE-Electricity Supply Sc No: 0407 03047	Payment	Cheque	815355	23-12-2020	1-1-2021		60,064.00
Balance as per company books:							3,22,715.60	
Amounts not reflected in bank:								61,215.00
Amounts not reflected in Company Books :								
Balance as per bank:							3,83,930.60	
Balance as per Imported Bank Statement :								
Difference :								

MMW

D. Laxay
06/01/2021

APPROVED BY

09 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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	12,000.00	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/ICI CIBANK		0.00	2,250.00	356,949.60
22-DEC-2020	23-DEC-2020	CHQ DEP-HDB	000000000004	0.00	57,050.00	413,999.60
24-DEC-2020	24-DEC-2020	YESHAMONI RAVI SHANKER	000000815350	43,769.00	0.00	370,230.60
26-DEC-2020	26-DEC-2020	NEFT CR-ICIC0SF0002-RACHANA JINNA- RAJ KUMAR-5000540		0.00	18,000.00	388,230.60
28-DEC-2020	28-DEC-2020	NEFT DR-N363200483750784-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000815356	18,000.00	0.00	370,230.60
29-DEC-2020	29-DEC-2020	IMPS/NILGIRI ESTATE/BALA SURYA VIJAY KUM/XXX5715/RRN:036411541305/ICICIBAN K		0.00	10,000.00	380,230.60
30-DEC-2020	30-DEC-2020	IMPS/SRINIVAS RAO K VILLA NO 58 NILGIRI ESTATES RAMPALL/SRINIVAS RAO K/XXX4437/RRN:036509134757/HDFCBANK		0.00	1,500.00	381,730.60
31-DEC-2020	31-DEC-2020	NEFT CR-ICIC0SF0002-GAJULA PRADEEP KUMAR-NILGIRI ESTATE OWNERS ASSOCIATION-8695064		0.00	2,200.00	383,930.60
01-JAN-2021	01-JAN-2021	UPI/1001075565177/FROM:BHARADWAJ.GAD EPALL13		0.00	1,500.00	385,430.60
01-JAN-2021	01-JAN-2021	1@OKAXIS/TO:009788700000334@YESB000 0097.IFSC.NPCI/VILLA NO NE 141 AAOEROKEESARA		0.00	0.00	325,366.60
01-JAN-2021	01-JAN-2021	NEFT CR-HDFC00000001-B SIREESHA- NIGIRI OWNERS ASSOCIATION MAINTENANCE-N001211359221420	000000815355	60,064.00	0.00	326,866.60
01-JAN-2021	01-JAN-2021	NET TXN: 4FSYQVMLK6MDNSSE NILGIRI ESTATE	876499	0.00	4,500.00	331,366.60
02-JAN-2021	02-JAN-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-10872409		0.00	1,500.00	332,866.60
02-JAN-2021	02-JAN-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-10887452		0.00	2,000.00	334,866.60
03-JAN-2021	03-JAN-2021	NEFT CR-ICIC0SF0002-VINJAMURI SRIMAHAVISHNU-NILGIRI ESTATE OWNERS ASSOCIATION-11608709		0.00	6,000.00	340,866.60
04-JAN-2021	04-JAN-2021	NEFT CR-SBIN0009071-MR PANKAJ KUMAR ETC NO 7149-MODI NILGIRI ESTATES MAINTENANCE- SBIN321004335822		0.00	4,500.00	345,366.60
05-JAN-2021	05-JAN-2021	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN321005488766		0.00	1,500.00	346,866.60

Opening Balance : 121,659.60 C
 Total Debit Amt : 322,176.00
 Total Credit Amt : 547,383.00 Dr Count : 12
 Closing Balance : 346,866.60 Cr Count : 34

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

APPROVED BY
 09 JAN 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNT