

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
6-1-2021	OEUD-House Keeping Services	Payment	Cheque	815358	6-1-2021			750.00	
6-1-2021	OEUD-House Keeping Services	Payment	Cheque	815360	6-1-2021			750.00	
18-1-2021	CUST-176 Mohammad Rasheed	Receipt	Cheque/DD	068718	18-1-2021		39,050.00		
Balance as per company books:							3,01,566.40		
Amounts not reflected in bank:							39,050.00	1,500.00	
Amounts not reflected in Company Books :									
Balance as per bank:							2,64,016.40		
Balance as per Imported Bank Statement :									
Difference :									

D. Laxman

02/02/2021

MM

APPROVED BY

02 FEB 2021

A. SAMBA SIVA RAO

SS, MANAGER, BANK OF BARODAS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-JAN-2021	12-JAN-2021	UPI/101212153597/FROM:AVNANAND9-1@OKSBI/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI		0.00	1,500.00	104. 260,351.40
12-JAN-2021	12-JAN-2021	NEFT CR-SBIN0020848-MR RENUKUNTA NAVEEN KUMAR-NILGIRI ASSOCIATION-SBIN521012263111		0.00	9,050.00	269,401.40
12-JAN-2021	13-JAN-2021	CHQ DEP-SBI	000000373925	0.00	12,123.00	281,524.40
13-JAN-2021	13-JAN-2021	NEFT CR-UTIB0000008-UPPULURI NAGA SASIDHAR-NILGIRI OWNERS ASSOCIATION-AXMB210137238874		0.00	50,000.00	331,524.40
15-JAN-2021	15-JAN-2021	IMPS/VILLA51JAN/VIJAYALAKSHMIBALLAL/XXX0018/RRN:101508258464/VIJAYABANK		0.00	1,500.00	333,024.40
16-JAN-2021	16-JAN-2021	CTS CLG NUN UNITED	000000012733	33,991.00	0.00	299,033.40
16-JAN-2021	16-JAN-2021	FUNDS TRF-BEGUMPET-009763700002042	000000012732	2,388.00	0.00	296,645.40
16-JAN-2021	16-JAN-2021	NEFT CR-SBIN0020151-NE 173 ADVANCE MAINTENANCE-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN321016852014		0.00	39,050.00	335,695.40
18-JAN-2021	18-JAN-2021	IMPS/NE 79 MAINTENAN/RAMACHANDRAN ARUNACH/XXX7964/RRN:101815865777/ICI CIBANK		0.00	2,250.00	79. 337,945.40
20-JAN-2021	20-JAN-2021	CTS CLG NUN TSSPDCL	000000012731	49,669.00	0.00	288,276.40
21-JAN-2021	21-JAN-2021	SHREYA AQUA	000000012729	15,880.00	0.00	272,396.40
21-JAN-2021	21-JAN-2021	IMPS/VILLA40MAINTENA/D BHARGAV/XXX3063/RRN:102110745151/ICI CIBANK		0.00	4,500.00	40 276,896.40
22-JAN-2021	22-JAN-2021	IMPS/MOBUA0350382290/MR AKUNDI RAVI		0.00	3,000.00	117 279,896.40
29-JAN-2021	29-JAN-2021	KIS/XXX2837/RRN:102216531895/STATEBA NKOFINDIA				
01-FEB-2021	02-FEB-2021	SHREYA AQUA	000000525104	15,880.00	0.00	264,016.40
		CHQ DEP-SBI	000000068718	0.00	39,050.00	303,066.40

Opening Balance : 383,930.60 C
 Total Debit Amt : 319,346.20
 Total Credit Amt : 238,482.00 Dr Count : 12
 Closing Balance : 303,066.40 Cr Count : 25

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

Amma

02 FEB 2021
 A. SAMBA SIVA SAI
 CHAIRMAN

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: 39050
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000334
Customer Id: 1799841
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2021 To 01-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2021	01-JAN-2021	B/F ...				
01-JAN-2021	01-JAN-2021	UPI/100107556517/FROM:BHARADWAJ.GAD EPALLI3.		0.00	383,930.60	383,930.60
		1@OKAXIS/TO:009788700000334@YESB000 0097.IFSC.NPCI/VILLA NO NE 141		0.00	1,500.00	385,430.60
01-JAN-2021	01-JAN-2021	AAEROKEESARA				
01-JAN-2021	01-JAN-2021	NEFT CR-HDFC0000001-B SIREESHA- NILGIRI OWNERS ASSOCIATION	000000815355	60,064.00	0.00	325,366.60
		MAINTENANCE-N001211359221420		0.00	1,500.00	326,866.60
01-JAN-2021	01-JAN-2021	NET TXN: 4FSYQVMLK6MDNSSE NILGIRI ESTATE	876499			
02-JAN-2021	02-JAN-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS		0.00	4,500.00	331,366.60
		ASSOC-10672409		0.00	1,500.00	332,866.60
02-JAN-2021	02-JAN-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS		0.00	2,000.00	334,866.60
		ASSOC-10887452				
03-JAN-2021	03-JAN-2021	NEFT CR-ICIC0SF0002-VINJAMURI SRIMAHAVISHNU-NILGIRI ESTATE		0.00	6,000.00	340,866.60
04-JAN-2021	04-JAN-2021	OWNERS ASSOCIATION-11608709 NEFT CR-SBIN0009071-MR. PANKAJ KUMAR E C NO 7149-MODI NILGIRI		0.00	4,500.00	345,366.60
		ESTATES MAINTENANCE- SBIN321004335822				
05-JAN-2021	05-JAN-2021	NEFT CR-SBIN0020180-MR. EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES		0.00	1,500.00	346,866.60
06-JAN-2021	06-JAN-2021	OWNERS ASSOCIATION-SBIN321005488766 TAX RECOVERED 009740100013359				
06-JAN-2021	06-JAN-2021	INTEREST CREDIT 009740100013359		3,296.20	0.00	349,538.40
07-JAN-2021	07-JAN-2021	CHQ DEP-SBI		0.00	5,968.00	352,834.60
07-JAN-2021	07-JAN-2021	UPI/100751640176/FROM:9542211916@YBL/ TO:009788700000334@YESB0000097.IFSC.	000000367067	0.00	4,500.00	354,038.40
		NPCI/FLAT NO24 DEC20 JAN21		0.00	3,000.00	357,038.40
07-JAN-2021	07-JAN-2021	MAINTENANCE BILL				
09-JAN-2021	09-JAN-2021	TAX PAYMENT :ITNS 281				
09-JAN-2021	09-JAN-2021	NEFT CR-SBIN0002728-MR. T C SUNIL- NILGIRI ESTATES OWNERS ASSOCIATION-	000000815357	1,151.00	0.00	355,887.40
		SBIN321009409529		0.00	1,500.00	357,387.40
09-JAN-2021	09-JAN-2021	IMPS/MAINTENANCE NE/GURU PRASADARAO		0.00	3,000.00	360,387.40
		PALA/XXX1462/RRN:100915838859/ICICIBA NK				
11-JAN-2021	11-JAN-2021	UNITED SECURITY SERVICES				
11-JAN-2021	11-JAN-2021	RAJINIK	000000012726	33,991.00	0.00	326,396.40
11-JAN-2021	11-JAN-2021	IW CHQ RET-SIGNATURE MISMATCH	000000012727	42,256.00	0.00	284,140.40
11-JAN-2021	11-JAN-2021	NEFT DR-N011210493729363-BPCL ECMS	000000012726	0.00	0.00	284,140.40
		FLEET BUSINESS-HDFC0000240-	000000012730	17,000.00	33,991.00	318,131.40
		BEGUMPET			0.00	301,131.40
12-JAN-2021	12-JAN-2021	YESHAMONI RAVI SHANKER				
12-JAN-2021	12-JAN-2021	UPI/101212143789/FROM:AVNANAND9- 1@OKSB/TO:009788700000334@YESB00000	000000012728	43,780.00	0.00	257,351.40
		097.IFSC.NPCI/UPI		0.00	1,500.00	258,851.40