

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

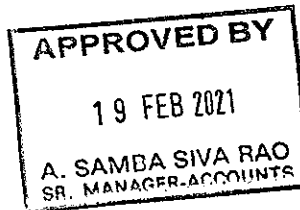
BANK-YES BANK LTD A/c No:-009788700000334

Reconciliation Statement

1-Feb-21 to 16-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Jan-21	OEUD-House Keeping Services	Payment	Cheque	815358	6-Jan-21			
10-Feb-21	OIE-Petrol/Diesel	Receipt	Cheque/DD	752663	10-Feb-21		2,573.00	750.00
11-Feb-21	ECARD-Udavath Hemalatha Expenses Card	Payment	Cheque	012739	11-Feb-21			5,000.00
11-Feb-21	OE-Electricity Supply Sc No:-0407 03847	Payment	Cheque	012740	11-Feb-21			57,122.00
12-Feb-21	SP-Shreya Aqua	Payment	Cheque	012741	12-Feb-21			15,880.00
Balance as per company books:							3,30,866.17	
Amounts not reflected in bank:							2,573.00	78,752.00
Amounts not reflected in Company Books :								
Balance as per bank							4,07,045.17	
Balance as per Imported Bank Statement :								
Difference :								

D. Hanay
19/02/2021



Tallied
with Bank
Galg 16/02/21
M

Alc no:

NE - Aravind

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-JAN-2021	12-JAN-2021	UPI/101212153597/FROM:AVNANAND9-1@OKSBI/TO:009788700000334@YESB0000		0.00	1,500.00	260,351.40
12-JAN-2021	12-JAN-2021	097.IFSC.NPCI/UPI				
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	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	276,896.40
22-JAN-2021	22-JAN-2021	IMPS/MOBUA0350382290/MR AKUNDI RAVI		0.00	3,000.00	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
02-FEB-2021	02-FEB-2021	CHQ DEP-SBI	000000068718	0.00	39,050.00	303,066.40
02-FEB-2021	02-FEB-2021	TAX RECOVERED 041340100016570		249.23	0.00	302,817.17
02-FEB-2021	02-FEB-2021	INTEREST CREDIT 041340100016570		0.00	0.00	302,817.17
02-FEB-2021	02-FEB-2021	NEFT CR-ICIC0SF0002-GAJULA PRADEEP KUMAR-NILGIRI ESTATE OWNERS ASSOCIATION-34999820		0.00	3,323.00	306,140.17
02-FEB-2021	02-FEB-2021	CHQ DEP-SBI		0.00	2,300.00	308,440.17
02-FEB-2021	03-FEB-2021	IMPS/SRINIVAS RAO K VILLA NO 58 JAN AND FEB 21/SRINIVAS RAO K/XXX4437/RRN:103319119636/HDFCBANK	000000173182	0.00	67,550.00	375,990.17
02-FEB-2021	02-FEB-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-35648578		0.00	3,000.00	378,990.17
03-FEB-2021	03-FEB-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-35647192	G. Store	0.00	2,000.00	380,990.17
03-FEB-2021	03-FEB-2021	TAX PAYMENT :ITNS 281		0.00	1,500.00	382,490.17
03-FEB-2021	03-FEB-2021	UPI/103514210827/FROM:BHARADWAJ.GAD EPALLI3-	000000012734	1,406.00	0.00	381,084.17
04-FEB-2021	04-FEB-2021	1@OKAXIS/TO:009788700000334@YESB0000 0097.IFSC.NPCI/NILGIRI ESTATE VILLA NO 14		0.00	1,500.00	382,584.17
05-FEB-2021	05-FEB-2021	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN321036826240		0.00	1,500.00	384,084.17
07-FEB-2021	07-FEB-2021	UPI/103810364810/FROM:AVNANAND9-1@OKSBI/TO:009788700000334@YESB0000 097.IFSC.NPCI/UPI		0.00	1,500.00	385,584.17
07-FEB-2021	07-FEB-2021	NEFT CR-HDFC00000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION MAINTENANCE-N038211398932345		0.00	1,500.00	387,084.17
08-FEB-2021	08-FEB-2021	UPI/103914036210/FROM:SRINUSATTIRAJU		0.00	10,000.00	397,084.17
09-FEB-2021	09-FEB-2021	1@OKSBI/TO:009788700000334@YESB0000 097.IFSC.NPCI/UPI				
09-FEB-2021	09-FEB-2021	UNITED SECURITY SERVICES	000000012735	31,704.00	0.00	365,380.17
09-FEB-2021	09-FEB-2021	RAJINI K	000000012737	49,605.00	0.00	315,775.17
09-FEB-2021	09-FEB-2021	UPI/104072941758/FROM:8985402632@YBL/ TO:009788700000334@YESB0000097.IFSC. NPCI/VILLA 61 MMC FROM JAN TO JUNE 2021		0.00	9,000.00	324,775.17
09-FEB-2021	09-FEB-2021	UPI/104009555531/FROM:8985402632@YBL/ TO:009788700000334@YESB0000097.IFSC. NPCI/VILLA 60 MMC FROM JAN TO JUNE 2021		0.00	9,000.00	333,775.17
09-FEB-2021	09-FEB-2021	IMPS/VILA139FEB2021/SURESH NAGAVENKATA		0.00	1,500.00	335,275.17
10-FEB-2021	10-FEB-2021	K/XXX2846/RRN:104018333666/ICI/CIBANK				
10-FEB-2021	10-FEB-2021	IMPS/MOBUA0356662526/T C		0.00	1,500.00	336,775.17

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-FEB-2021	10-FEB-2021	SUNIL/XXX3586/RRN:104109982603/STATE BANK OF INDIA		0.00	15,000.00 38	351,775.17 ON
10-FEB-2021	10-FEB-2021	NEFT CR-ICIC0SF0002-SRINIVASA RAO VANKAYALA-NILGIRI ESTATE OWNERS ASSOCIATION-41889530	000000012738	15,000.00	0.00	336,775.17
10-FEB-2021	10-FEB-2021	NEFT DR-N041210512865585-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET		0.00	9,000.00 44	345,775.17 ON
10-FEB-2021	10-FEB-2021	FUNDS TRF FROM XX5212/RRN:104113929859/FROM: MADYARLA SURESH		0.00	3,750.00	349,525.17
11-FEB-2021	11-FEB-2021	FUNDS TRF-BEGUMPET-009763700002042 YESHAMONI RAVI SHANKER	000000752663 000000012736	43,780.00	0.00	305,745.17
14-FEB-2021	14-FEB-2021	IMPS/MAINTENANCE/VIJAYALAKSHMIBALL AL/XXX0018/RRN:104512105607/VIJAYABAN K		0.00	1,500.00 51	307,245.17 ON
14-FEB-2021	14-FEB-2021	IMPS/DEC TO FEB MAINTENANCE/G MURALI/XXX7792/RRN:104521091695/AXISB ANK		0.00	4,500.00 19	311,745.17 ON
15-FEB-2021	16-FEB-2021	CHQ DEP-ICI	000000005837	0.00	96,050.00	407,795.17
16-FEB-2021	16-FEB-2021	B PADMA	000000815360	750.00	0.00	407,045.17

Opening Balance : 383,930.60 C
 Total Debit Amt : 461,840.43
 Total Credit Amt : 484,955.00 Dr Count : 19
 Closing Balance : 407,045.17 Cr Count : 46

ANNE

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

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-JAN-2021 To 17-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- 1@OKAXIS/TO:009788700000334@YESB000 0097.IFSC.NPCI/VILLA NO . NE 141		0.00 0.00	383,930.60 1,500.00	383,930.60 385,430.60
01-JAN-2021	01-JAN-2021	AAOEROKEESARA NEFT CR-HDFC0000001-B SIREESHA- NILGIRI OWNERS ASSOCIATION MAINTENANCE-N001211359221420	000000815355	60,064.00 0.00	0.00 1,500.00	325,366.60 326,866.60
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-10672409		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 E C 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
06-JAN-2021	06-JAN-2021	TAX RECOVERED 009740100013359		3,296.20	0.00	349,538.40
06-JAN-2021	06-JAN-2021	INTEREST CREDIT 009740100013359		0.00	5,968.00	352,834.60
07-JAN-2021	07-JAN-2021	CHQ DEP-SBI UPI/100751640176/FROM:9542211916@YBL/ TO:009788700000334@YESB0000097.IFSC. NPCI/FLAT NO24 DEC20 JAN21	000000367067	0.00 0.00	4,500.00 3,000.00	354,038.40 357,038.40
07-JAN-2021	07-JAN-2021	MAINTENANCE BILL TAX PAYMENT :ITNS 281				
09-JAN-2021	09-JAN-2021	NEFT CR-SBIN0002728-MR. T C SUNIL- NILGIRI ESTATES OWNERS ASSOCIATION- SBIN321009409529	000000815357	1,151.00 0.00	0.00 1,500.00	355,887.40 357,387.40
09-JAN-2021	09-JAN-2021	IMPS/MAINTENANCE NE/GURU PRASADARAO PALA/XXX1462/RRN:100915838859/ICICIBA NK		0.00	3,000.00	360,387.40
11-JAN-2021	11-JAN-2021	UNITED SECURITY SERVICES	000000012726	33,991.00	0.00	326,396.40
11-JAN-2021	11-JAN-2021	RAJINIK	000000012727	42,256.00	0.00	284,140.40
11-JAN-2021	11-JAN-2021	I/W CHQ RET-SIGNATURE MISMATCH	000000012728	0.00	0.00	284,140.40
11-JAN-2021	11-JAN-2021	NEFT DR-N011210493729363-BPCL ECMS FLEET BUSINESS-HDFC0000240- BEGUMPET	000000012730	17,000.00	33,991.00	318,131.40
12-JAN-2021	12-JAN-2021	YESHAMONI RAVI SHANKER UPI/101212143789/FROM:AVNANAND9- 1@OKSBI/TO:009788700000334@YESB0000 097.IFSC.NPCI/UPI	000000012728	43,780.00 0.00	0.00 1,500.00	257,351.40 258,851.40