

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

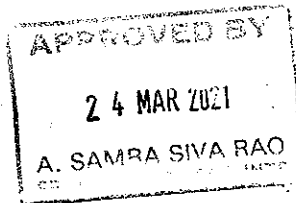
BANK-YES BANK LTD A/c No:-009788700000334

Reconciliation Statement

1-Mar-21 to 22-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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
Balance as per company books:							4,23,988.17		
Amounts not reflected in bank:							2,573.00		750.00
Amounts not reflected in Company Books:									
Balance as per bank:							4,22,165.17		
Balance as per Imported Bank Statement:									
Difference:									

P. Harry
24/3/2021



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-MAR-2021	11-MAR-2021	UNITED SECURITY SERVICES	000000012746	34,751.00	0.00	459,200.17
11-MAR-2021	11-MAR-2021	IMPS/MAR2021MAINTENA/SURESH NAGAVENKATA		0.00	1,500.00	460,700.17
12-MAR-2021	12-MAR-2021	K/XXX2846/RRN:107022976552/ICICIBANK				
		IMPS/MARCHVILLAS1/VIJAYALAKSHMIBALL		0.00	1,500.00	462,200.17
		AL/XXX0018/RRN:107107049768/VIJAYABAN				
15-MAR-2021	15-MAR-2021	NEFT DR-N074210538291825-BPCL ECMS	000000012747	7,000.00	0.00	455,200.17
		FLEET BUSINESS-HDFC0000240-BEGUMPET				
15-MAR-2021	16-MAR-2021	CHQ DEP-ICI	0000000000051	0.00	10,000.00	465,200.17
15-MAR-2021	16-MAR-2021	CHQ DEP-ICI	0000000000052	0.00	7,000.00	472,200.17
18-MAR-2021	18-MAR-2021	YESHAMONI RAVI SHANKER	000000012744	43,780.00	0.00	428,420.17
18-MAR-2021	18-MAR-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA		0.00	0.00	430,420.17
		SIRASANAGANDLA-NILGIRI OWNERS				
		ASSOC-70722893				
19-MAR-2021	19-MAR-2021	RAJINI K	000000012745	49,605.00	0.00	380,815.17
19-MAR-2021	19-MAR-2021	UPI/107816872302/FROM:BHARADWAJ.GAD		0.00	1,500.00	382,315.17
		EPALLI3-				
		1@OKAXIS/TO:009788700000334@YESB000				
		0097.IFSC.NPC/NILGIRI ESTATE VILLA NO				
		14				
20-MAR-2021	20-MAR-2021	AAOEROKEESARA	000000012748	47,595.00	0.00	334,720.17
20-MAR-2021	20-MAR-2021	NEFT CR-HDFC0000001-KANU KOLANU		0.00	1,500.00	336,220.17
		SREE KRISHNA RAO-NILGIRI ESTATE				
		OWNERS ASSOCIATION-				
		N079211445569674				
20-MAR-2021	20-MAR-2021	IMPS/NE 79 MAINTENAN/RAMACHANDRAN		0.00	2,250.00	338,470.17
		ARUNACH/XXX7964/RRN:107910452960/ICI				
		CI BANK				
20-MAR-2021	20-MAR-2021	I/W CHQ RET-SIGNATURES NOT AS PER	000000012748	0.00	47,595.00	386,065.17
		MANDATE				
20-MAR-2021	20-MAR-2021	IMPS/FEB AND MAR 202/GURU		0.00	3,000.00	389,065.17
		PRASADARAO				
		PALA/XXX1462/RRN:107917876514/ICICI				
		BANK				
20-MAR-2021	20-MAR-2021	IMPS/INETIMPS00156394782/MR VENU		0.00	34,600.00	423,665.17
		MADHAV				
		V/XXX8214/RRN:107918738486/STATE				
		BANK OF INDIA				
21-MAR-2021	21-MAR-2021	IMPS/MOBUA0369152442/MR AKUNDI		0.00	3,000.00	426,665.17
		RAVI				
		KIS/XXX2837/RRN:108009919178/STATE				
		BANK OF INDIA				
22-MAR-2021	22-MAR-2021	NET TXN: 4IBYN5JOSO4A6JZW NILGIRI	528501	0.00	5,500.00	432,165.17
		ESTATE				
22-MAR-2021	22-MAR-2021	FUNDS TRF-BEGUMPET-009763700002042	000000012749	10,000.00	0.00	422,165.17

Opening Balance : 341,793.17 C
 Total Debit Amt : 233,090.00
 Total Credit Amt : 313,462.00 Dr Count : 8
 Closing Balance : 422,165.17 Cr Count : 29

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

D. Haranji
 24/3/2021

Amo

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-MAR-2021 To 22-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...				
01-MAR-2021	01-MAR-2021	UPI/106011415706/FROM:AVNANAND9-3@OKSBI/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI		0.00	341,793.17	341,793.17
		IMPS/VILLA-47/PRIYANKA KOSE NATTHO/XXX8665/RRN:106016035879/ICICI BANK		0.00	1,500.00	343,293.17
01-MAR-2021	01-MAR-2021	CHQ DEP-SBI		0.00	4,500.00	347,793.17
01-MAR-2021	02-MAR-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-56683133	000000530925	0.00	39,050.00	386,843.17
01-MAR-2021	01-MAR-2021	NEFT CR-HDFC0000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION MAINTENANCE-N061211423749093		0.00	1,500.00	388,343.17
02-MAR-2021	02-MAR-2021	CHQ RET SIGNATURE MISMATCH TAX PAYMENT :ITNS 281		0.00	1,500.00	389,843.17
02-MAR-2021	02-MAR-2021	IMPS/MAINTENANCE TILL FEB 2021/S SURINDER		0.00	0.00	350,793.17
02-MAR-2021	02-MAR-2021	REDDY/XXX6308/RRN:106212377390/HDFC BANK		39,050.00	0.00	349,484.17
03-MAR-2021	03-MAR-2021	IMPS/MAINTENANCE AMO/THORLIKONDA KOTESWAR/XXX2270/RRN:106213736880/ICIBANK		0.00	12,000.00	361,484.17
04-MAR-2021	04-MAR-2021	IMPS/MOBUA0363569627/T C SUNIL/XXX3586/RRN:106308568914/STATE BANKOFINDIA		0.00	27,000.00	388,484.17
04-MAR-2021	04-MAR-2021	IMPS/VILLA 75 MAINTAINENCE/venu/XXX0970/RRN:106312309084/HDFCBANK		0.00	1,500.00	389,984.17
04-MAR-2021	04-MAR-2021	NEFT CR-ICIC0SF0002-RAVI KUMAR KONDURI-NILGIRI ESTATE OWNERS ASSOCIATION-59728151		0.00	7,500.00	397,484.17
05-MAR-2021	05-MAR-2021	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN421064107374		0.00	30,417.00	427,901.17
05-MAR-2021	05-MAR-2021	IMPS/VILLA 74 MAINTENANCE/venu/XXX0970/RRN:106410391200/HDFCBANK		0.00	1,500.00	429,401.17
06-MAR-2021	06-MAR-2021	NEFT CR-ICIC0SF0002-GAJULA PRADEEP KUMAR-NILGIRI ESTATE OWNERS ASSOCIATION-61828162		0.00	18,000.00	447,401.17
08-MAR-2021	08-MAR-2021	UPI/106755503675/FROM:9030452867@YBL/TO:009788700000334@YESB0000097.IFSC.NPCI/FOR NILGIRI ESTATE OWNERS ASSOCIATION		0.00	50.00	448,901.17
09-MAR-2021	08-MAR-2021	UPI/106843127148/FROM:9030452867@YBL/TO:009788700000334@YESB0000097.IFSC.NPCI/FOR NILGIRI ESTATE OWNER ASSOCIATION		0.00	39,000.00	487,951.17
10-MAR-2021	10-MAR-2021	UPI/106963211417/FROM:9701822288@YBL/TO:009788700000334@YESB0000097.IFSC.NPCI/VILLA 80 B MAINTANANCE		0.00	6,000.00	493,951.17