

Nilgiri Estate Owners Associations

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Apr-21 to 16-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Jan-21	B Aruna	Opening BRS	Cheque	815358	6-Jan-21			
30-Mar-21	Your Self for Tds Challan	Opening BRS	Cheque	012752	5-Apr-20			750.00
31-Mar-21	Shreya Aqua	Opening BRS	Cheque	012756	31-Mar-21			1,355.00
31-Mar-21	Y.Ravi Shankar	Opening BRS	Cheque	012755	31-Mar-21			15,880.00
31-Mar-21	OEUD-House Keeping Services	Opening BRS	Cheque/DD	815358	31-Mar-21			43,780.00
1-Apr-21	CUST-Flat No-100-Heelam Vijaya Sarathi	Receipt	Cheque/DD	100917	14-Apr-21		750.00	

Balance as per company books: 6,58,211.17

Amounts not reflected in bank: 39,000.00

Amounts not reflected in Company Books:

Balance as per bank: 6,80,976.17

Balance as per Imported Bank Statement:

Difference:

Handwritten signature
20/4/2021

APPROVED BY
20 APR 2021
A. SAMDA OYA RAO
DR. MANAGER ACCOUNTS

Handwritten signature

Nilgiri Estate Owners Associations

M G Road, Ranigunj
Secunderabad

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

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31-Mar-21	OEUD-House Keeping Services	Opening BRS	Cheque/DD	815358	31-Mar-21			43,780.00	
1-Apr-21	CUST-Flat No-100-Heelam Vijaya Sarathi	Receipt	Cheque/DD	100917	14-Apr-21		750.00		
							38,250.00		

Balance as per company books: 6,58,211.17

Amounts not reflected in bank: 39,000.00

Amounts not reflected in Company Books:

Balance as per bank: 6,80,976.17

Balance as per Imported Bank Statement:

Difference:

Handwritten signature and date: 20/4/2021

APPROVED BY
20 APR 2021
A. SAMBA CIVA RAO
SR. MANAGER, ACCOUNTS

Handwritten signature

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-APR-2021 To 16-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00		
01-APR-2021	01-APR-2021	IMPS/139VILLAMANTEN/SURESH NAGAVENKATA		0.00	608,405.17	608,405.17
		K/XXX2846/RRN:109115562303/ICICI BANK			1,500.00	609,905.17
02-APR-2021	01-APR-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-81177397		0.00	1,500.00	611,405.17
02-APR-2021	01-APR-2021	NEFT CR-ICIC0SF0002-GAJULA PRADEEP KUMAR-NILGIRI ESTATE OWNERS ASSOCIATION-81205559		0.00	1,500.00	612,905.17
02-APR-2021	02-APR-2021	SHREYA AQUA	00G000012750	15,930.00	0.00	596,975.17
02-APR-2021	02-APR-2021	UPI/109209386141/FROM:AVNANAND9. 3@OKSBI/TO:009788700000334@YESB0000 097.IFSC.NPCI/UPI		0.00	1,500.00	598,475.17
03-APR-2021	03-APR-2021	IMPS/VILLA40 MAINTEN/D BHARGAV/XXX3063/RRN:109311532602/ICI CI BANK		0.00	4,500.00	602,975.17
03-APR-2021	03-APR-2021	NEFT CR-SBIN0007604-SERGEANT SGT BHOLA PRASAD-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN421093532304		0.00	39,050.00	642,025.17
04-APR-2021	04-APR-2021	IMPS/MOBUA0373524225/T C SUNIL/XXX3586/RRN:109406985105/STATE BANK OF INDIA		0.00	1,500.00	643,525.17
05-APR-2021	05-APR-2021	IMPS/VILL47 MAINT/PRIYANKA KOSE NATTHO/XXX8665/RRN:109511800046/ICICI BANK		0.00	1,500.00	645,025.17
05-APR-2021	05-APR-2021	NEFT CR-SBIN0021577-MR. EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN521095288683		0.00	1,500.00	646,525.17
06-APR-2021	06-APR-2021	UPI/109616181868/FROM:BALAKRISHNA804 04@OKICICI/TO:009788700000334@YESB00 00097.IFSC.NPCI/UPI		0.00	39,050.00	685,575.17
07-APR-2021	07-APR-2021	INTEREST CREDIT 009740100013359		0.00		
07-APR-2021	07-APR-2021	NEFT CR-HDFC0000001-B SIREESHA- NIGIRI OWNERS ASSOCIATION MAINTENANCE-N097211466880830		0.00	1,500.00	690,212.17
07-APR-2021	07-APR-2021	NEFT CR-HDFC0000001-KANU KOLANU SREE KRISHNA RAO-NILGIRI ESTATE OWNERS ASSOCIATION- N097211467404157		0.00	1,500.00	691,712.17
08-APR-2021	08-APR-2021	UPI/109812049086/FROM:KMDT84- 1@OKICICI/TO:009788700000334@YESB000 0097.IFSC.NPCI/UPI		0.00	10,500.00	703,212.17
09-APR-2021	09-APR-2021	UNITED SECURITY SERVICE	000000012753	34,751.00	0.00	668,961.17
09-APR-2021	09-APR-2021	IMPS/VILLA 75 MAINTENANCE/venu/XXX0970/RRN:109910 352665/HDFC BANK		0.00	3,000.00	671,961.17
09-APR-2021	09-APR-2021	NEFT CR-HDFC0000001-MUDIGONDA OMKAR-NILGIRI ESTATES- N099211469542679		0.00	10,000.00	681,961.17
10-APR-2021	10-APR-2021	IMPS/IMPS P2A/DILLIP KUMAR ROUTRAY/XXX9007/RRN:110012552041/ICI		0.00	100.00	682,061.17

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

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

608,405.17 C
157,266.00
229,837.00 Dr Count : 4
680,976.17 Cr Count : 27

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-APR-2021	10-APR-2021	CI BANK UPI/110052076728/FROM:90001254C1@YBL/		0.00	30,000.00	712,061.17
10-APR-2021	09-APR-2021	NCI/VILLA 63 MAINTENANCE TCO IMPD DTD:109914618490:090421	109914618490	0.00	*4,500.00	716,561.17
12-APR-2021	12-APR-2021	IMPS/NE VILLA 166 MA/SANTOSH KUMAR T/WAR/XXXXX3174/RRN:110201031684/ICICI		0.00	20,250.00	736,811.17
12-APR-2021	12-APR-2021	BANK DD ISSUE***TSSPDCI...	0000000012754	49,605.00	0.00	687,206.17
12-APR-2021	12-APR-2021	APR2021/SATISH KUMAR KANKAT/XXXXX3898/RRN:110212797046/AXIS		56,980.00	0.00	630,226.17
12-APR-2021	12-APR-2021	IMPS/VILLA 62 MAINTENANCE TILL	0000000012757	0.00	10,500.00	640,726.17
13-APR-2021	13-APR-2021	IMPS/OTHERS/RAVI POTT/XXXXX2557/RRN:110312962540/CITIBA		0.00	15,000.00	655,726.17
13-APR-2021	13-APR-2021	NEFT CR-SBIN0020451-USIRIKAYALA NK		0.00	9,000.00	664,726.17
13-APR-2021	13-APR-2021	ASSOCIATION-SBIN321103486475 SRINIVASA RAO-NILGIRI ESTATE OWNERS		0.00	10,500.00	675,226.17
13-APR-2021	13-APR-2021	VENKATA RAMAKRISHNA-NILAGIRI ESTATES-LB36702104137141		0.00	1,500.00	676,726.17
14-APR-2021	14-APR-2021	IMPS/APRMAINTENANCEVILLA51/MUAYALA KSHMIBALLAL/XXXXX0018/RRN:110416507215		0.00	2,000.00	678,726.17
15-APR-2021	15-APR-2021	NEFT CR-ICIC05F0002-MS.VASUDHA /VIJAYABANK		0.00	2,250.00	680,976.17
15-APR-2021	15-APR-2021	ASSOC-93073568 SIRASANAGANDLA-NILGIRI OWNERS		0.00		
15-APR-2021	15-APR-2021	IMPS/NE 79 MAINTENAN/RAMACHANDRAN CI BANK		0.00		

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