

**Bloomdale Owners Association (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-HDFC-00422000030054 Book**

1-Jun-2020 to 30-Jun-2020

|           |                                |           |           |             | Page 1      |
|-----------|--------------------------------|-----------|-----------|-------------|-------------|
| Date      | Particulars                    | Vch Type  | Vch No.   | Debit       | Credit      |
| 1-6-2020  | Dr Opening Balance             |           |           |             | 3,17,434.90 |
| 15-6-2020 | Dr (as per details)            | Payment   | PAY/10019 |             | 1,635.00    |
|           | TDS-1% Contract                | 590.00 Dr |           |             |             |
|           | TDS-2% Contract                | 974.00 Dr |           |             |             |
|           | FEXP-Interest on TDS           | 71.00 Dr  |           |             |             |
| 16-6-2020 | Dr FEXP-Bank Charges           | Payment   | PAY/10020 |             | 47.20       |
| 20-6-2020 | Dr SP-Y Ravi Shankar           | Payment   | PAY/10021 |             | 19,453.00   |
|           | Dr SP-United Security Services | Payment   | PAY/10022 |             | 14,893.00   |
|           | Dr SP-United Security Services | Payment   | PAY/10023 |             | 33,096.00   |
|           | Dr SP-K Rajini                 | Payment   | PAY/10024 |             | 9,377.00    |
|           | Dr SP-K Rajini                 | Payment   | PAY/10025 |             | 18,753.00   |
| 24-6-2020 | Dr OE-Electricity Supply       | Payment   | PAY/10026 |             | 18,757.00   |
| 29-6-2020 | Dr FEXP-Bank Charges           | Payment   | PAY/10027 |             | 47.20       |
|           |                                |           |           |             | 4,33,493.30 |
|           | Cr Closing Balance             |           |           | 4,33,493.30 |             |
|           |                                |           |           | 4,33,493.30 | 4,33,493.30 |

**Hoomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10019**Dated : **15-Jun-2020**

| Particulars                                                                | Amount            |
|----------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                           |                   |
| TDS-1% Contract                                                            | <b>590.00</b>     |
| TDS-2% Contract                                                            | <b>974.00</b>     |
| FEXP-Interest on TDS                                                       | <b>71.00</b>      |
| <b>Through :</b>                                                           |                   |
| BANK-HDFC-00422000030054                                                   |                   |
| <b>On Account of :</b>                                                     |                   |
| Ch No:001438,Being Cheque Issued towards tds for th emonth of Apr<br>-2020 |                   |
| <b>Amount (in words) :</b>                                                 |                   |
| Indian Rupees One Thousand Six Hundred Thirty Five Only                    |                   |
|                                                                            | <b>₹ 1,635.00</b> |

Prepared by: PRAVEENRAJU

Approved by

Receiver's Signature

**Bloomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10020**

Dated : 16-Jun-2020

| Particulars                                                                   | Amount         |
|-------------------------------------------------------------------------------|----------------|
| <b>Account :</b>                                                              |                |
| FEXP-Bank Charges                                                             | <b>47.20</b>   |
| <br><b>Through :</b><br>BANK-HDFC-00422000030054                              |                |
| <b>On Account of :</b><br>Being bank charges debited                          |                |
| <b>Amount (in words) :</b><br>Indian Rupees Forty Seven and Twenty paise Only |                |
|                                                                               | <b>₹ 47.20</b> |

Prepared by: satyanarayana

Approved by

Receiver's Signature

**Bloomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10024

Dated : 20-Jun-2020

Through : BANK-HDFC-00422000030054

| Particulars                    | Amount    |
|--------------------------------|-----------|
| Account :<br>SP-Y Ravi Shankar | 19,453.00 |

**On Account of :**

Cheque no:001439 Being cheque issued to Y.Ravishankar towards Gardening  
Charges vide invoice no:445,dt:01.06.2020

**Bank Transaction Details:**

Cheque 001439 20-Jun-2020 19,453.00

**Amount (in words) :**

Indian Rupees Nineteen Thousand Four Hundred Fifty Three Only

₹ 19,453.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

**Bloomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10025 22

Dated : 20-Jun-2020

Through : BANK-HDFC-00422000030054

| Particulars                              | Amount    |
|------------------------------------------|-----------|
| Account :<br>SP-United Security Services | 14,893.00 |

**On Account of :**

Cheque no:001440 Being cheque issued to United Security Services towards  
Security Supervisor vide invoice no:USS/33/20,dt:31.05.2020

**Bank Transaction Details:**

Cheque 001440 20-Jun-2020 14,893.00

**Amount (in words) :**

Indian Rupees Fourteen Thousand Eight Hundred Ninety Three Only

₹ 14,893.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

**loomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10023**

Dated : 20-Jun-2020

| Particulars                                                                                                                                                  | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP-United Security Services                                                                                                              | <b>33,096.00</b>   |
| <b>Through :</b><br>BANK-HDFC-00422000030054                                                                                                                 |                    |
| <b>On Account of :</b><br>Cheque no:001441 Being cheque issued to United Security Services<br>towards Security Guard vide invoice no:USS/34/20,dt:31.05.2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty Three Thousand Ninety Six Only                                                                            |                    |
|                                                                                                                                                              | <b>₹ 33,096.00</b> |

Prepared by: satyanarayana

Approved by

Receiver's Signature

**Bloomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10027**

Dated : 20-Jun-2020

Through : **BANK-HDFC-00422000030054**

| Particulars              | Amount          |
|--------------------------|-----------------|
| Account :<br>SP-K Rajini | <b>9,377.00</b> |

**On Account of :**

Cheque no:001442 Being cheque issued to K.Rajini towards Sweeper Charges for the month of 31.05.2020

**Bank Transaction Details:**

Cheque 001442 20-Jun-2020 **9,377.00**

**Amount (in words) :**

**Indian Rupees Nine Thousand Three Hundred Seventy Seven Only**

**₹ 9,377.00**

Prepared by: satyanarayana

Approved by

Receiver's Signature

**Bloomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10028** 25

Dated : 20-Jun-2020

Through : **BANK-HDFC-00422000030054**

| Particulars              | Amount           |
|--------------------------|------------------|
| Account :<br>SP-K Rajini | <b>18,753.00</b> |

**On Account of :**

Cheque no:001443 Being cheque issued to K.Rajini towards Sweeper charges for the month of May-20

**Bank Transaction Details:**

Cheque 001443 20-Jun-2020 **18,753.00**

**Amount (in words) :**

**Indian Rupees Eighteen Thousand Seven Hundred Fifty Three Only**

**₹ 18,753.00**

Prepared by: satyanarayana

Approved by

Receiver's Signature

**oomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10026**

Dated : 24-Jun-2020

| Particulars                                                                                               | Amount             |
|-----------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>OE-Electricity Supply                                                                 | <b>18,757.00</b>   |
| <b>Through :</b><br>BANK-HDFC-00422000030054                                                              |                    |
| <b>On Account of :</b><br>Ch No:001444,Being Chq Issued towards ElectracityBill For th emonth of May-2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Eighteen Thousand Seven Hundred Fifty Seven Only              |                    |
|                                                                                                           | <b>₹ 18,757.00</b> |

Prepared by: SATYANARAYANA

Approved by

Receiver's Signature

**oomdale Owners Association (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10027**

Dated : 29-Jun-2020

| Particulars                                                                   | Amount         |
|-------------------------------------------------------------------------------|----------------|
| <b>Account :</b><br>FEXP-Bank Charges                                         | <b>47.20</b>   |
| <b>Through :</b><br>BANK-HDFC-00422000030054                                  |                |
| <b>On Account of :</b><br>Being DD issuance charges debited by bank           |                |
| <b>Amount (in words) :</b><br>Indian Rupees Forty Seven and Twenty paise Only |                |
|                                                                               | <b>₹ 47.20</b> |

Prepared by: satyanarayana

Approved by

Receiver's Signature