Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad

BANK-HDFC-00422000030054 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Dr	**Opening Balance**				**34,343.30**
9-7-2020	Dr	CUST-Flat No-A 37 Akkala Mamta, A Chandra Sekhar	Payment	PAY/10028		84,550.00
11-7-2020	Dr	ECARD-G Rahul Expenses Card A/c	Payment	PAY/10029		900.00
25-7-2020	Dr	(as per details)	Payment	PAY/10030		16,600.00
		ECARD-G Rahul Expenses Card A/c	750.00 Dr			
		ECARD-G Rahul Expenses Card A/c	1,950.00 Dr			
		ECARD-G Rahul Expenses Card A/c	500.00 Dr			
		ECARD-G Rahul Expenses Card A/c	4,900.00 Dr			
		ECARD-G Rahul Expenses Card A/c	3,500.00 Dr			
		ECARD-G Rahul Expenses Card A/c	5,000.00 Dr			
	Dr	OE-Electricity Supply	Payment	PAY/10031		24,750.00
	Dr	ECARD-G Rahul Expenses Card A/c	Payment	PAY/10032		49,875.00
27-7-2020	Dr	FEXP-Bank Charges	Payment	PAY/10033		47.20
	Dr	FEXP-Bank Charges	Payment	PAY/10034		236.00
	Dr	SP-United Security Services	Payment	PAY/10035		47,120.00
						2,58,421.50
	Cr	**Closing Balance**			2,58,421.50	
					2,58,421.50	**2,58,421.50**

B'oomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028** Dated : **9-Jul-2020**

Particulars	Amount
Account :	
CUST-Flat No-A 37 Akkala Mamta, A Chandra Sekhar	**84,550.00**
Through :	
BANK-HDFC-00422000030054	
On Account of :	
Being Cheque No.000155 dt.24.06.2020 received from CUST-Flat No-A 37 Akkala Mamta, A Chandra Sekhar Receipt No.104003 returned	
Amount (in words) :	
Indian Rupees Eighty Four Thousand Five Hundred Fifty Only	
	₹ 84,550.00

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/10029** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card A/c	**900.00**
Through :	
BANK-HDFC-00422000030054	
On Account of :	
Being Neft to G.Rahul towards Expenses Card Reloaded	
Amount (in words) :	
Indian Rupees Nine Hundred Only	
	₹ 900.00

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F[illegible]omdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card A/c	**750.00**
ECARD-G Rahul Expenses Card A/c	**1,950.00**
ECARD-G Rahul Expenses Card A/c	**500.00**
ECARD-G Rahul Expenses Card A/c	**4,900.00**
ECARD-G Rahul Expenses Card A/c	**3,500.00**

continued ...

[illegible]oomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10030** Dated : **25-Jul-2020**

Particulars	Amount
Through : BANK-HDFC-00422000030054 **On Account of :** Ch No:001445,Being Cheque Issued to Knm Towards expenses card Amount **Amount (in words) :** Indian Rupees Sixteen Thousand Six Hundred Only	
	₹ 16,600.00

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oomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10035~~** 1003)   Dated : **25-Jul-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**24,750.00**
Through :	
BANK-HDFC-00422000030054	
On Account of :	
Ch No:001448,Being Cheque issued towards Eletracity bill for the month of June-2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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HDFC BANK

A/C PAYEE ONLY
NOT NEGOTIABLE

MANAGER'S CHEQUE

VALID FOR 3 MONTHS ONLY

2 7 0 7 2 0 2 0

Pay ******* TSSPDCL ****** Or Order

अदा करे या उनके आदेश पर

Rupees

रुपये ~~TWENTY FOUR THOUSAND SEVEN HUNDRED FIFTY ONLY.~~

₹ *24,750.00

FOR VALUE RECEIVED

BLOOMDALE OWNERS ASSOCIATION

SECUNDERABAD

SECUNDERABAD - 500 003

REF. No. 004212116311

C20764 C15099

AUTHORISED SIGNATORIES

Please sign above

SESHAASAI(C) / CTS-2010

⑈201238⑈ 500240003⑆ 999989⑈ 12

DT:02/07/2020 TIME 12:14
BNo:1321ERONo:317 GRP:M
ERO :MEDCHAL
SEC :SHAMEERPET
AREA CODE: 0307

S NO:0307 02377
USC :109192708
NAME:BLOODMALE OWNERS AS
ADDR:SV-NO.1139
SHAMIRPET (V)

CAT:2 B PH:3
CONTRACTED LOAD:40.00KW
MNo:101988 MF:1.000

ML READING	MONTH	STS
Ps 199790	02/07/20	01
KVAH 218870		01
Pv 197695	03/06/20	01
KVAH 216613		01

UNITS: 2257 DAYS: 29
RMD: 14.00 KVA PF:0.93
KVAH:2257 KWH:2095
V1:226V V2:226V V3:226V
I1: 0A I2: 11A I3: 0A

ENERGYCHARGES:	21999.40
FIXED CHARGES:	2400.00
CUST CHARGES :	65.00
ED :	135.42
ED INT :	0.59
ADDL CHARGES :	150.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	24750.41
LOSS/GAIN :	-0.41
NET AMOUNT :	24750.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	24750.00
ACD DUE :	0.00

TOTAL DUE : 24750.00
DUE DATE : 16/07/2020
LAST PAID : 26/06/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 317

KNM Construction

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:09/07/2020 TI:06:42
BILL NO:0524 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 01746
USC :101556762
NAME:KADAKIA MODI HOUSIN
ADDR:SYNO 1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:2664835 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	30244	30250
DATE:	10/Jun/20	09/Jul/20
STATUS:	01	01

UNITS: 6 DAYS:29
RMD: 0.42

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICI DUTY:	0.36
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int. on SD :	0.00
BILL AMOUNT :	495.36
LOSS/GAIN :	-0.36
NET AMOUNT :	495.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	495.00
A.C.D DUE :	0.00

TOTAL DUE : 495.00

DUE DATE :23-Jul-2020
LAST PAID DT:27/04/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

V1:226V V2:226V V3:226V
I1: 0A I2: 11A I3: 0A

ENERGYCHARGES	:	21999.40
FIXED CHARGES	:	2400.00
CUST CHARGES	:	65.00
ED	:	135.42
ED INT	:	0.59
ADDL CHARGES	:	150.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	24750.41
LOSS/GAIN	:	-0.41
NET AMOUNT	:	24750.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	24750.00
ACD DUE	:	0.00
TOTAL DUE	:	**24750.00**
DUE DATE	:	16/07/2020
LAST PAID	:	26/06/2020
AAO CELL No.	:	
ADE CELL No.	:	

E&OE For AAO/ERO 317

KMD: 0.42

ENERGY CHARGES	:	200.00
FIXED CHARGES	:	250.00
CUST CHARGES	:	45.00
ELECTRICI DUTY	:	0.36
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
BILL AMOUNT	:	495.36
LOSS/GAIN	:	-0.36
NET AMOUNT	:	495.00
ARREARS----------		
AS ON 31-03-20	:	0.00
AFTER 01-04-20	:	0.00
TOTAL AMOUNT	:	495.00
A.C.D DUE	:	0.00
TOTAL DUE	:	**495.00**

DUE DATE :23-Jul-2020
LAST PAID DT:27/04/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

B[illegible]mdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card A/c	**49,875.00**
Through :	
BANK-HDFC-00422000030054	
On Account of :	
Ch No:001446, Being Cheque Issued to Knm towards Expenses card Reumbersment charges for the month of Mar-2020	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Eight Hundred Seventy Five Only	
	₹ 49,875.00

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B[illegible]mdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10033** Dated : **27-Jul-2020**

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

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B[illegible]mdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10034** Dated : **27-Jul-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**236.00**
Through :	
BANK-HDFC-00422000030054	
On Account of :	
Being bank charges debited by bank	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

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omdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10038~~** 10035 Dated : **27-Jul-2020**

Particulars	Amount
Account :	
SP-United Security Services	**47,120.00**
Through :	
BANK-HDFC-00422000030054	
On Account of :	
Being amount towards payment to united seurity serives towards bill no:-USS /45/20 DT:-30.06.2020 & USS/44/20 for the month of june"20	
Amount (in words) :	
Indian Rupees Forty Seven Thousand One Hundred Twenty Only	
	₹ 47,120.00

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