

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

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By Opening Balance				38,081.50
1-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10167	2,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10168	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10169	3,500.00	
2-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10170	3,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10171	3,500.00	
3-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10172	7,000.00	
4-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10173	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10174	6,000.00	
5-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10175	12,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10176	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10177	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10178	3,000.00	
6-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10179	3,500.00	
7-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10180	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10181	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10182	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10183	62,050.00	
	To CUST-Customer Suspense Account	Receipt	REC/10184	3,500.00	
8-8-2020	By OE-Electricity Supply	Payment	PAY/10036		21,881.00
9-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10185	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10186	7,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10187	2,000.00	
10-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10188	7,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10189	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10190	3,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10191	3,500.00	
15-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10192	3,500.00	
17-8-2020	By OE-Water Supply	Payment	PAY/10037		28,800.00
	To CUST-Customer Suspense Account	Receipt	REC/10193	1,200.00	
19-8-2020	By SP-M/S Prabhulleela Filling Station	Payment	PAY/10038		20,000.00
	By OE-Water Supply	Payment	PAY/10039		20,800.00
	By OE-Water Supply	Payment	PAY/10040		20,000.00
	By SP- K Giridhar	Payment	PAY/10041		7,171.00
21-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10194	2,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10195	1,000.00	
25-8-2020	By FEXP-Bank Charges	Payment	PAY/10042		141.60
	By FEXP-Bank Charges	Payment	PAY/10043		118.00
	To CUST-Customer Suspense Account	Receipt	REC/10196	11,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10197	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10198	10,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10199	3,500.00	
	To CUST-Customer Suspense Account	Receipt	REC/10200	1,500.00	
29-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10201	3,500.00	
30-8-2020	To CUST-Customer Suspense Account	Receipt	REC/10202	3,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10203	2,000.00	
Carried Over				2,09,750.00	1,56,993.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,750.00	1,56,993.10
31-8-2020	To CUST-Customer Suspense Account Receipt		REC/10204	1,000.00	
	To CUST-Customer Suspense Account Receipt		REC/10205	3,500.00	
	To CUST-Customer Suspense Account Receipt		REC/10206	3,500.00	
				2,17,750.00	1,56,993.10
By	Closing Balance				60,756.90
				2,17,750.00	2,17,750.00