

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

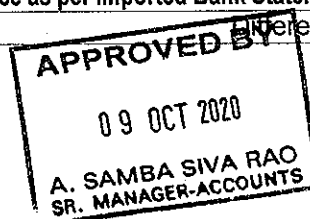
Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-3-2020	Misc Expenses	Opening BRS	Cheque		13-3-2020			2,000.00
11-7-2020	ECARD-G Rahul Expenses Card A/c	Payment	NEFT		11-7-2020			900.00
Balance as per company books:							60,756.90	
Amounts not reflected in bank:								2,900.00
Amounts not reflected in Company Books:								
Balance as per bank:							63,656.90	
Balance as per Imported Bank Statement:								
Difference:								

Prepared by: Vamshi.P
09/10/2020



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

Monthly Summary

1-Apr-2020 to 31-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,40,123.70 Cr
April	2,50,000.00	1,73,328.00	1,63,451.70 Cr
May	75,000.00	2,28,983.20	3,17,434.90 Cr
June	3,99,150.00	1,16,058.40	34,343.30 Cr
July	2,20,340.00	2,24,078.20	38,081.50 Cr
August	2,17,750.00	1,18,911.60	60,756.90 Dr
Grand Total	11,62,240.00	8,61,359.40	60,756.90 Dr



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M/S. BLOOMDALE OWNERS ASSOCIATION
C/O BLOOMDALE OWNERS ASSOCIATION
SY NO 1139
SHAMIRPET
HYDERABAD 500078
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : ebanking@modiproperties.com
Cust ID : 37081976
Account No : 0042200030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/08/2020

To : 31/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/20	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-2041340024	0000002041340024	01/08/20		2,000.00	33,293.50
01/08/20	NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN C-BLOOMDALE OWNERS ASSOCIATION-SBIN3202 14188762	SBIN320214188762	01/08/20		3,500.00	36,793.50
01/08/20	01261150048437 -TPT-MAINTENANCE AUG 202 0-MDN PRASAD	0000000237723975	01/08/20		3,500.00	40,293.50
02/08/20	IMPS-021507836607-CHAKRAVARTHY K S K-HDF C-XXXXXXXXXX0623-	0000021507836607	02/08/20		3,000.00	43,293.50
02/08/20	IMPS-021512326661-RAJ KUMAR LAL-HDFC-XXX XXXXXX5043-VILLA NO 33	0000021512326661	02/08/20		3,500.00	46,793.50
03/08/20	IMPS-021613742192-BONGU RAJA RAO-HDFC-XX XXXXXXXXXX8244-OTHERS	0000021613742192	03/08/20		7,000.00	53,793.50
04/08/20	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN420217428427	SBIN420217428427	04/08/20		3,500.00	57,293.50
04/08/20	IMPS-021710778657-BONGU RAJA RAO-HDFC-XX XXXXXXXXXX8244-OTHERS	0000021710778657	04/08/20		6,000.00	63,293.50
05/08/20	CHQ DEP - MICR 8 CLEARING - BIDAR: PARIJ ATHA PRABHUDAS P :STATE BANK OF INDIA	0000000000870080	06/08/20		12,500.00	75,793.50
05/08/20	50100325740501 -TPT-VILLA 47 AUG 2020-S IVAKUMAR RAMACHANDRAN	0000000378116516	05/08/20		3,500.00	79,293.50
05/08/20	IMPS-021819492474-K V K SANTHY-HDFC-XXXX X7739-SALARY	0000021819492474	05/08/20		3,500.00	82,793.50
05/08/20	IMPS-021820502753-GADE MALLIKARJUN-HDFC- XXXXX3486-MONTHLY MAINTENANCE FOR THE AU GUST	0000021820502753	05/08/20		3,000.00	85,793.50
06/08/20	NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL OOMDALE-2046787487	0000002046787487	06/08/20		3,500.00	89,293.50
07/08/20	NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-	0P20080791613125	07/08/20		3,500.00	92,793.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parcel, Mumbai 400013



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SY NO 1139
SHAMIRPET
HYDERABAD 500078
TELANGANA INDIA
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PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : ebanking@modiproperties.com
Cust ID : 37081976
Account No : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/08/2020

To : 31/08/2020

Statement of account

	BLOOMDALE OWNERS ASSOCIATION-P2008079161 3125					
07/08/20	IMPS-022011203193-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXXX8792-VILLA 10 MAINTA	0000022011203193	07/08/20		3,500.00	96,293.50
07/08/20	IMPS-022012728444-BHAGAVATHULA VENKATA-H DFC-XXXXXXXXX0464-MOBLT0708120236203	0000022012728444	07/08/20		3,500.00	99,793.50
07/08/20	50100178390976-TPT-VILA:4 THOTASWETHA-TH OTA SUBASINI	0000000111839795	07/08/20		62,050.00	161,843.50
07/08/20	00451610024858-TPT-VILLA 13 MAINTENANCE- CHANAKYA KANTA	0000000116607705	07/08/20		3,500.00	165,343.50
09/08/20	UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI N0000916-022261278196-VILLA NO 1	0000002220305715	09/08/20		3,500.00	168,843.50
09/08/20	UPI-REDDY SATEESH KUMAR-9014062821@YBL- SBIN0014153-022207120276-PAYMENT FROM PH ONE	0000002227522810	09/08/20		7,000.00	175,843.50
09/08/20	NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDA LE OWNER ASSOCIATION-AXMB202221944699	AXMB202221944699	09/08/20		2,000.00	177,843.50
10/08/20	IMPS-022309786588-MR VENKATRAJULU DU-H DFC-XXXXXXXXXXXXX2340-MOBUA0296709067	0000022309786588	10/08/20		7,000.00	184,843.50
10/08/20	IMPS-022311882509-MRS SADIA JABEEN -H DFC-XXXXXXXXXXXXX4497-INETIMPS0012975263 7	0000022311882509	10/08/20		3,500.00	188,343.50
10/08/20	IMPS-022312884471-PRADEEP KUMAR RAOLAK-H DFC-XXXXXXXXX8343-MAINTENANCEBLOO	0000022312884471	10/08/20		3,000.00	191,343.50
10/08/20	UPI-THAKUR NAGENDER SIN-9849121876@PAYT M-SBIN0060339-022381746658-MAINTANANCE F OR VI	0000022317925703	10/08/20		3,500.00	194,843.50
15/08/20	IMPS-022811369858-SANDEEP BENJAMIN-HDFC- XXXXXXXXXXXXX8372-MAINTENANCE	0000022811369858	15/08/20		3,500.00	198,343.50
17/08/20	NEFT CR-ICIC0SF0002-GANGA REDDY SANGEPU- BLOOMDALE OWNERS ASSOCIATION-2053762520	0000002053762520	17/08/20		1,200.00	199,543.50
17/08/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000805013	18/08/20		71,050.00	270,593.50

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A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/08/2020

To : 31/08/2020

Statement of account

	: SYED IJABIULLA :STATE BANK OF INDIA					
18/08/20	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000805013	18/08/20	71,050.00		199,543.50
19/08/20	MC ISSUED - SECUNDERABAD - 004212116465	0000000000001452	19/08/20	21,881.00		177,662.50
	- - ***** TSSPDCL *****					
19/08/20	MC ISSUED - SECUNDERABAD - 004212116466	0000000000001453	19/08/20	28,800.00		148,862.50
	- - ***** SHAMIRPET GRAMPANCHAYAT ****					
	**					
19/08/20	MC ISSUED - SECUNDERABAD - 004212116467	0000000000001454	19/08/20	20,000.00		128,862.50
	- - ***** M/S PRABHULLEELA FILLING STA					
	TION *****					
20/08/20	CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO	0000000000001445	20/08/20	16,600.00		112,262.50
20/08/20	CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO	0000000000001446	20/08/20	49,875.00		62,387.50
20/08/20	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000001445	20/08/20		16,600.00	78,987.50
20/08/20	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000001446	20/08/20		49,875.00	128,862.50
21/08/20	IMPS-023412664276-D RAJ KUMAR PILLAY-HDF	0000023412664276	21/08/20		2,000.00	130,862.50
	C-XXXXXXXXXX9458-AUGUSTMAIN					
21/08/20	IMPS-023412664401-D RAJ KUMAR PILLAY-HDF	0000023412664401	21/08/20		1,000.00	131,862.50
	C-XXXXXXXXXX9458-AUGUSTMAIN					
24/08/20	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001456	24/08/20	20,000.00		111,862.50
24/08/20	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001455	24/08/20	20,800.00		91,062.50
25/08/20	CHQ DEP RET CHGS 180820-MIR2023606770065	0000000000805013	25/08/20	118.00		90,944.50
25/08/20	MC CHARGES INCL GST 190820-MIR2023607274	MIR202360727496	25/08/20	141.60		90,802.90
	496					
25/08/20	CHQ PAID-TRANSFER IN-K GIRIDHAR	0000000000001457	25/08/20	7,171.00		83,631.90
25/08/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000868291	26/08/20		11,000.00	94,631.90
	: BASTA NAVEENA VENI :VIJAYA BANK					
25/08/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000565853	26/08/20		3,500.00	98,131.90
	: V RAMESH BABU :STATE BANK OF INDIA					
25/08/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000034672	26/08/20		10,500.00	108,631.90
	: SYNDICATE BANK :SYNDICATE BANK LOT					
	: 4					
25/08/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000000809	26/08/20		3,500.00	112,131.90

HDFC BANK LIMITED

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Branch Code : 42 Product Code : 200

From : 01/08/2020

To : 31/08/2020

Statement of account

25/08/20	: ALLAHABAD BANK :ALLAHABAD BANK CHQ DEP - HYDERABAD - MICR - 12 - BANK H : V RAMESH :ALLAHABAD BANK	0000000000000808	26/08/20		1,500.00	113,631.90
27/08/20	CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO	0000000000001445	27/08/20	16,600.00		97,031.90
27/08/20	CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO	0000000000001446	27/08/20	49,875.00		47,156.90
29/08/20	IMPS-024210973773-MR VENKATRAJULU DU-H DFC-XXXXXXXXXXXX4281-MOBUA0302335672	0000024210973773	29/08/20		3,500.00	50,656.90
30/08/20	NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB202430 247254	AXMB202430247254	30/08/20		3,000.00	53,656.90
30/08/20	UPI-D VEDANTHA RAJULU-9866591182@YBL-SB IN0012989-024372570954-AUGUST MAINTANENC E	0000024372570954	30/08/20		2,000.00	55,656.90
31/08/20	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-2062689214	0000002062689214	31/08/20		1,000.00	56,656.90
31/08/20	01261150048437 -TPT-MAINTENANCE VILLA 6 6 BLOOMDALE-MDN PRASAD	0000000127778085	31/08/20		3,500.00	60,156.90
31/08/20	NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN C-BLOOMDALE OWNERS ASSOCIATION-SBIN3202 44525405	SBIN320244525405	31/08/20		3,500.00	63,656.90

STATEMENT SUMMARY :-

Opening Balance
31,293.50

Dr Count
13

Cr Count
43

Debit 322,111.60
Credits 355,275.00
APPROVED BY
09 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
Requesting Branch Code: NET

Closing Bal
63,656.90

Generated On: 09-Oct-2020 10:50

Generated By: 37081977

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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