

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.a.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 : 01/02/2020

To : 27/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/20	CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO	0000000000001395	01/02/20	5,250.00		30,356.50
01/02/20	01261150048437 -TPT-MAINTENANCE VILLA 6 6 BLOOMDALE-MDN PRASAD	0000000155206388	01/02/20		2,000.00	32,356.50
02/02/20	IMPS-003309518196-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-NA	0000003309518196	02/02/20		2,000.00	34,356.50
02/02/20	IMPS-003318654103-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXXX8792-VILLA 10 MAINTN	0000003318654103	02/02/20		2,000.00	36,356.50
04/02/20	IMPS-003512167603-CHANAKYA KANTA-HDFC-XX XXXXXXXXX4858-JAN 2020 MAINTENANCE	0000003512167603	04/02/20		2,000.00	38,356.50
05/02/20	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001398	05/02/20	1,616.00		36,740.50
05/02/20	50200009654613-TPT-JAN2020 MAINTENANCE-V IVE SANO TRADING INDIA PRIVATE LIMITED	0000000297526048	05/02/20		2,000.00	38,740.50
06/02/20	CHQ PAID-MICR CTS-CH-SUDHARKAR REDDY	0000000000001394	06/02/20	15,400.00		23,340.50
06/02/20	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN420037811563	SBIN420037811563	06/02/20		2,000.00	25,340.50
07/02/20	NEFT CR-ICIC05F0002-G SRIDHAR PATWARI-BL OOMDALE-1916024385	0000001916024385	07/02/20		2,000.00	27,340.50
10/02/20	CHQ PAID-MICR CTS-CH-SHUSHILA	0000000000001393	10/02/20	2,000.00		25,340.50
10/02/20	NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB200411 075895	AXMB200411075895	10/02/20		2,000.00	27,340.50
11/02/20	UPI-REDDY SATEESH KUMAR-9014062821@YBL- SBIN0014153-004230733419-PAYMENT FROM PH ONE	0000004215811697	11/02/20		2,000.00	29,340.50
12/02/20	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001397	12/02/20	14,350.00		14,990.50
19/02/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000008	19/02/20		4,000.00	18,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000870073	20/02/20		6,000.00	24,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000328454	20/02/20		2,000.00	26,990.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTN 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 Parel, Mumbai 400013

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SY NO 1139
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TELANGANA INDIA
JOINT HOLDERS :

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 : 00422000030054 C/AGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/02/2020

To : 27/02/2020

Statement of account

19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000004	20/02/20	2,000.00	28,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000153969	20/02/20	2,000.00	30,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846309	20/02/20	4,000.00	34,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216337	20/02/20	2,000.00	36,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042022	20/02/20	2,000.00	38,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000073	20/02/20	2,000.00	40,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000982573	20/02/20	2,000.00	42,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000328455	20/02/20	2,000.00	44,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000596122	20/02/20	2,000.00	46,990.50
19/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000414215	20/02/20	2,000.00	48,990.50
20/02/20	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001399	20/02/20	14,350.00	34,640.50
20/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000659115	21/02/20	62,050.00	96,690.50
24/02/20	IMPS-005512665031-MRS SADIA JABEEN -H DFC-XXXXXXXXXXXX4497-INETIMPS0011384515 8	0000005512665031	24/02/20	2,000.00	98,690.50
24/02/20	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001403	24/02/20	22,730.00	75,960.50
25/02/20	CHQ PAID-MICR CTS-CH-N SHUSHILA	0000000000001400	25/02/20	2,000.00	73,960.50
25/02/20	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001402	25/02/20	47,745.00	26,215.50
25/02/20	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N056200377174349	N056200377174349	25/02/20	14,817.00	41,032.50
25/02/20	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N056200377174934	N056200377174934	25/02/20	9,100.00	50,132.50
25/02/20	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N056200377174827	N056200377174827	25/02/20	9,425.00	59,557.50
25/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000781651	26/02/20	2,000.00	61,557.50
26/02/20	MC ISSUED - SECUNDERABAD - 004212115228	0000000000001406	26/02/20	36,101.00	25,456.50
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STATEMENT SUMMARY :-

Opening Balance
35,606.50

Dr Count
10

Cr Count
28

Debits
161,542.00

Credits
151,392.00

Closing Bal
25,456.50

HDFC BANK LIMITED

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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 Parel, Mumbai 400013

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35543
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M.S. BLOOMDALE OWNERS ASSOCIATION
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SY NO 1139
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TELANGANA INDIA
JOINT HOLDERS :

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OD Limit : 0.00
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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

Nomination : Not Registered

From : 01/02/2020

To : 27/02/2020

Statement of account

Generated On: 28-Feb-2020 15:26

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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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 Panel, Mumbai 400013

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Lecture 10

[illegible]

Journal of Management Education

[illegible]

ANALYST: BROADBENT LOWMYER ASSOCIATES
10000 BROADBENT LOWMYER ASSOCIATES
SUITE 100
SHELLHURST
DUBLIN, OHIO 43017
THE ANGANA INDIAN
JOINT PIONEERS

Acknowledgments

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Statement of account

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Category	Item	Value
General Information	Name	John Doe
	Age	35
	Gender	Male
	Occupation	Software Engineer
Education	High School	Completed
	College	Completed
	Graduate School	Completed
	PhD	In Progress
Work History	Company A	2010-2015
	Company B	2016-2020
	Company C	2021-Present
	Freelance	2018-2019
Skills	Programming	Python, Java, JavaScript
	Tools	Git, Docker, Kubernetes
	Frameworks	Spring, React, Angular
	Soft Skills	Communication, Teamwork
References	John Smith	Manager, Company A
	Sarah Lee	Colleague, Company B
	David Kim	Client, Freelance
	Emily White	Professor, University X

Forecasts of this statement will be considered correct if no error is reported within 30 days.

State account branch 1.518 264 44 12 02447

MEMBERS - FLORENCE LLOYD JONES ASSOCIATION
C/O BOROUGHSMOUTH COUNCIL ASSOCIATIONS
NEWCASTLE ON TYNE
SHEFFIELD PL
THE DEERFIELD COURT
MILAN CANAL INDIA
JOINT HOLDERS :

References

06-00000

Statement of account

01-03-20	020-MDN PRASAD	IMPS-006110988053-SIVASAI AXAI KRISHNA-H	0000006110988053	01-03-20	2,000.00	31,409.30
02-03-20	10	DEG-XXXXXXXXX92-VILLAP MAIN INC				
02-03-20		NEFT C R-SH0001382-MRS. SOUTRIS EDWARD	SHIN2006232451	02-03-20	2,000.00	33,409.30
	59	VELANKANNI-BL OWARD F OWNERS ASSOCIATION				
		SHIN2006232451				
03-03-20		NEFT C R-VL SH000001-KADAKIAMODI HOUSEING-	N06320638751965	03-03-20	17,589.00	50,998.30
		WATER TANKER CHARGES-S06320638751965				
03-03-20		FT - DR - 00422090000036 - CREDIT COLLECTI	00020000000001411	03-03-20	1,617.00	49,381.30
		ON - CREDIT BRANCH				
04-03-20		CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000414216	04-03-20	2,000.00	51,381.30
04-03-20		CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000506123	04-03-20	2,000.00	53,381.30
04-03-20		CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000042023	04-03-20	2,000.00	55,381.30
04-03-20		CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000000846310	04-03-20	2,000.00	57,381.30
04-03-20		CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000000565847	04-03-20	4,000.00	61,381.30
04-03-20		CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000000098902	04-03-20	2,000.00	63,381.30
04-03-20		CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000000466366	04-03-20	500.00	63,881.30
04-03-20		IMPS-006420918880-KAPIL KUMAR SHARMA-HDF	0000006420918880	04-03-20	2,000.00	65,881.30
	64	C-XXXXXXXX1871-64 KAPIL				
06-03-20		IMPS-006620114448-CHIANAKYA KANVA-HDFC-AX	0000006620114448	06-03-20	2,000.00	67,881.30
	13	XXXXXXXX4858-MAINTENANCE				
09-03-20		CHQ PAID-MICR CTS-CHIEF RAJINI	00000000000001401	09-03-20	28,275.00	39,606.30
10-03-20		NEFT C R-11B0003328-MOJAMMED ABDUL RAHIM	AXXMB200702313163	10-03-20	2,000.00	41,606.30
	09	-BLOOMDALE F OWNERS ASSOCIATION-AXXMB200702				
		313163				
11-03-20		NEFT C R-BK 0840002-G SRIDHAR PAI-WARABH	0000001943900414	11-03-20	2,000.00	43,606.30
	08	COXDALF-1943900414				
11-03-20		CHQ PAID-MICR CTS-CH-SHRI VA AGV A JEC HNOL	00000000000001405	11-03-20	12,600.00	31,006.30
12-03-20		IMPS-008111580548-KAPIL KUMAR SHARMA-HDF	0000008111580548	12-03-20	4,000.00	35,006.30
	64	C-XXXXXXXX1871-64 ROOM MAIN HN				
23-03-20		NEFT C R-11B0001378-ADITYA KUMAR-BLOOMDA	AXXMB2005685736	23-03-20	1,000.00	36,006.30
	54	LE OWNERS ASSOCIATION-AXXMB2005685736				

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 240. *Healthcare Reform*

Statement of account

[illegible]

Opening Balance
35,600.80

35,400,500

Generated By: 37081977

Requesting Branch Code: NLEI

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

View / Download Account Statement



Current Account No.: 00422000030054 , SECUNDERABAD

[Select Another Account / Period]

Page 1 of 1

Closing Balance: INF

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit
11 Oct 2017	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000005884	11 Oct 2017		1,225.00
11 Oct 2017	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000005907	11 Oct 2017		1,663.00
10 Oct 2017	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloomdale owners association-SBIN617283165120	SBIN617283165120 59 (1990)	10 Oct 2017		2,000.00
09 Oct 2017	Chq Paid-MICR CTS-CH-V SUDHAKR REDDY	000000000756	09 Oct 2017	6,650.00	
07 Oct 2017	Chq Paid-MICR CTS-CH-A CHANDRA SHEKAR	000000001041	07 Oct 2017	616.00	
06 Oct 2017	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000062508	07 Oct 2017		2,000.00
06 Oct 2017	Chq Paid-MICR CTS-CH- PRABHULEELA FILLING	000000001011	06 Oct 2017	20,000.00	
04 Oct 2017	NEFT Cr-ICIC0SF0002-RAJ KUMAR LAL-BLOOMDAL OWNERS ASSOCIATION- 1304972931	1304972931 33 (1992)	04 Oct 2017		2,000.00
04 Oct 2017	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000001048	04 Oct 2017	4,900.00	
03 Oct 2017	07001930001081 -TPT-Maint Oct 2017	696133963A1 58 (1991)	03 Oct 2017		2,000.00
03 Oct 2017	01261150048437 -TPT-Maintenance Oct, Nov and Dec	695312329A1 66 (1991)	03 Oct 2017		6,000.00
03 Oct 2017	NEFT Cr-ICIC0SF0002-KIRAN NAGENDRA MUDUNURU- BLOOMDALE OWNERS ASSOCIATION-1302499349	1302499349 36 (1988)	03 Oct 2017		2,000.00

29 Sep 2017	CHQ DEP RET CHGS 220917- MIR1726930537211	000000062508	29 Sep 2017	118.00
28 Sep 2017	NEFT Cr-SCBL0036001- THAPAR PUNEET JYOT SINGH-BLOOMDALE OWNERS ASSOCIATION- LB36701709288192	LB36701709288192	28 Sep 2017	6,000.00
28 Sep 2017	Chq Paid-MICR CTS-CH-MODI HOUSING PVT LT	000000001049	28 Sep 2017	1,055.00
28 Sep 2017	Chq Paid-MICR CTS-CH-G KRISHNA MURTHY AN	000000001044	28 Sep 2017	3,861.00
27 Sep 2017	Chq Paid-MICR CTS-CH- DESHMANINA CHANDRAS	000000001045	27 Sep 2017	4,000.00
27 Sep 2017	Chq Paid-MICR CTS-CH-MODI PROPERTIES PLT	000000001026	27 Sep 2017	1,836.00
26 Sep 2017	Chq Paid-TRANSFER IN-ELEGANT ENTERPRISES	000000001040	26 Sep 2017	10,878.00
26 Sep 2017	Chq Paid-MICR CTS-CH-MODI HOUSING PLD	000000001047	26 Sep 2017	950.00

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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 : cbanking@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 : 01/01/2018

To : 02/02/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/18	NEFT CR-SCBL0036001-THAPAR PUNEET JYOT S INGH-BLOOMDALE OWNERS ASSOCIATION-LB3670 1801016959	LB36701801016959	01/01/18	(20) 22000 (1277)	4,000.00	32,575.00
01/01/18	NEFT CR-ICIC05F0002-KIRAN NAGENDRA MUDUN URU-BLOOMDALE OWNERS ASSOCIATION-1363552 004	0000001363552004	01/01/18	(1278) 36	2,000.00	34,575.00
02/01/18	IMPS-800211115984-MDN PRASAD-HDFC-XXXXXX XXXX8437-MAINT JAN, FEB AND MAR 18	0000800211115984	02/01/18	(1279) 66	6,000.00	40,575.00
02/01/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006375	02/01/18	(1280) 36	60,000.00	100,575.00
02/01/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006353	02/01/18		3,413.00	103,988.00
02/01/18	IMPS-800218991424-KIRAN NAGENDRA M-HDFC- XXXXXXXX9996-BUNGALOW 36	0000800218991424	02/01/18	(1281) 36	2,000.00	105,988.00
03/01/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000000808	03/01/18	11,433.00		94,555.00
03/01/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006382	03/01/18		11,434.00	105,989.00
03/01/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006383	03/01/18		7,815.00	113,804.00
04/01/18	CHQ PAID-MICR CTS-CH-MODI PROPERT PV TLT	0000000000000815	04/01/18	984.00		112,820.00
04/01/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000804	04/01/18	13,650.00		99,170.00
04/01/18	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	0000000000000811	04/01/18	1,800.00		97,370.00
04/01/18	IMPS-800408680680-EDURY RAMACHANDRA RA-H DFC-XXXXXXXX6215-HOUSE MAINTENANCE	0000800408680680	04/01/18	(1282) 46	6,000.00	103,370.00
05/01/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000000810	05/01/18	6,785.00		96,585.00
05/01/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000822	05/01/18	11,434.00		85,151.00
05/01/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000820	05/01/18	24,502.00		60,649.00
05/01/18	FT - CR - 00422000023348 - KADAKIA AND M ODI HOUSING	0000000000006140	05/01/18		2,363.00	63,012.00
06/01/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000809	06/01/18	11,200.00		51,812.00
08/01/18	CHQ PAID-MICR CTS-CH-NIRAJ KUMAR	0000000000000813	08/01/18	1,500.00		50,312.00
08/01/18	NEFT CR-SBIN0000916-MS SABIHA HUSSAIN- BLOOMDALE OWNERS ASSOCIATION-SBIN6180079 34535	SBIN618007934535	08/01/18	(1283) 01	6,000.00	56,312.00

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

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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 : cbanking@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 : 01/01/2018

To : 02/02/2018

Statement of account

09/01/18	IMPS-800911503888-RAJ KUMAR LAL-HDFC-XXX XXXXXXX7204-MB 33 BUGLOW	0000800911503888	09/01/18	2,000.00	58,312.05
09/01/18	CHQ PAID-TRANSFER IN-RADHA KRISHANA	0000000000000799	09/01/18	17,968.00	40,344.05
10/01/18	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB180100 764242	AXMB180100764242	10/01/18	4,000.00	44,344.05
10/01/18	CASH DEP BIDAR	0000000000000000	10/01/18	12,000.00	56,344.05
11/01/18	50100147824607 -TPT-DECMANTAIN	00000578589933A1	11/01/18	2,000.00	58,344.05
12/01/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000812	12/01/18	13,650.00	44,694.05
12/01/18	FT - CR - 00422000023348 - KADAKIA AND M ODI HOUSING	00000000000006385	12/01/18	3,063.00	47,757.05
12/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000075938	15/01/18	2,000.00	49,757.05
12/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000864	15/01/18	2,000.00	51,757.05
12/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000863	15/01/18	2,000.00	53,757.05
12/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000041992	15/01/18	2,000.00	55,757.05
12/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000075003	15/01/18	2,000.00	57,757.05
16/01/18	FT - CR - 00422000023348 - KADAKIA AND M ODI HOUSING	00000000000006413	16/01/18	2,100.00	59,857.05
16/01/18	MC ISSUED - SECUNDERABAD - 004212106705 - - GRAM PANCHAYAT, SHAMIRPET*****	00000000000000818	16/01/18	28,800.00	31,057.05
16/01/18	FT - CR - 00422000023348 - KADAKIA AND M ODI HOUSING	00000000000006406	16/01/18	50,000.00	81,057.05
17/01/18	MC ISSUED - SECUNDERABAD - 004212106717 - - TSSPDCL *****	00000000000000816	17/01/18	24,102.00	56,955.05
17/01/18	IMPS-801719206992-ARUN KUMAR-HDFC-XXXXXX XX7529-RENT	0000801719206992	17/01/18	2,000.00	58,955.05
17/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000002117	18/01/18	4,000.00	62,955.05
17/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000000061111	18/01/18	2,000.00	64,955.05
17/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000000654779	18/01/18	4,000.00	68,955.05
18/01/18	CHQ PAID-MICR CTS-CH-MODI HOUSING P LTD	00000000000000827	18/01/18	1,035.00	67,920.05
18/01/18	INT-CITY CASH DEP CHG INC GST 100118-MIR 1801617626054	MIR1801617626054	18/01/18	59.00	67,861.05

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
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HDFC BANK

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

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 : cbanking@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

Nomination : Not Registered

From : 01/01/2018

To : 02/02/2018

Statement of account

18/01/18	CHQ PAID-TRANSFER IN-AJAY C MEHTA	0000000000000828	18/01/18	5,900.00		61,961.05
19/01/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000826	19/01/18	12,250.00		49,711.05
20/01/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECH	0000000000000825	20/01/18	11,433.00	✓	38,278.05
20/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000772425	22/01/18		4,000.00	42,278.05
20/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000772426	22/01/18		2,000.00	44,278.05
20/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000061004	22/01/18		2,000.00	46,278.05
20/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000022	22/01/18		4,000.00	50,278.05
20/01/18	50200009654613 -TPT-JAN2018 MAINTENANCE	00000643100239A1	20/01/18	(2005) 60	2,000.00	52,278.05
22/01/18	CHQ PAID-MICR CTS-CH-SHRYAS SERV	0000000000000824	22/01/18	7,815.00		44,463.05
22/01/18	CHQ PAID-MICR CTS-CH-SHRYAS SERV	0000000000000823	22/01/18	7,815.00		36,648.05
22/01/18	MC CHARGES INCL GST 160118-MIR1802226544 368	MIR1802226544368	22/01/18	47.20		36,600.85
22/01/18	MC CHARGES INCL GST 170118-MIR1802226446 419	MIR1802226446419	22/01/18	47.20		36,553.65
23/01/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN118023052105	SBIN118023052105	23/01/18	(2006) 59	2,000.00	38,553.65
24/01/18	CHQ PAID-TRANSFER IN-RADHA KRISHANA	0000000000000821	24/01/18	18,186.00		20,367.65
25/01/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000817	25/01/18	8,400.00		11,967.65
31/01/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000006432	31/01/18		2,188.00	14,155.65
31/01/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000006754	31/01/18		2,713.00	16,868.65
01/02/18	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN URU-BLOOMDALE OWNERS ASSOCIATION-1383548 684	0000001383548684	01/02/18	(2007) 30	2,000.00	18,868.65
01/02/18	IMPS-803213816082-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000803213816082	01/02/18	(2008) 33	2,000.00	20,868.65

STATEMENT SUMMARY :-

Opening Balance
28,575.05

Dr Count
24

Cr Count
37

Debits
240,795.40

Credits
233,089.00

Closing Bal
20,868.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013

HDFC BANK

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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

From : 01/01/2018

To : 02/02/2018

Generated On: 02-Feb-2018 15:01

Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
 SARAJINI DEVI ROAD
 City : SECUNDERABAD 500 003
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0.00
 Currency : INR
 Email : cbanking@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

Statement of account

Generated By: 37081977

Requesting Branch Code: NET

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

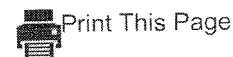
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parcel, Mumbai 400013

03 Mar 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000846	03 Mar 2018	10,850.00	18,494.45
02 Mar 2018	50200026273309 -TPT- Maintanance for rent	924153735A1 2030 (39)	02 Mar 2018	2,000.00	29,344.45
01 Mar 2018	NEFT Cr-ICIC0SF0002-KIRAN NAGENDRA MUDUNURU- BLOOMDALE OWNERS ASSOCIATION-1401808961	1401808961 2029 (36)	01 Mar 2018	2,000.00	27,344.45
28 Feb 2018	CHQ DEP RET- FUNDS INSUFFICIENT	000000080652	28 Feb 2018	2,000.00	25,344.45
27 Feb 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000904	28 Feb 2018	2,000.00	27,344.45
27 Feb 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000905	28 Feb 2018	2,000.00	25,344.45

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Current Account No.: 00422000030054 , SECUNDERABAD

[Select Another Account / Period]

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Closing Balance: INR 45,549.45

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
14 Mar 2018	50200009654613 -TPT-March 2018 maintenance	7957363A1 (60) 2035	14 Mar 2018		2,000.00	45,549.45
12 Mar 2018	CHQ DEP RET CHGS 280218-MIR1807002505852	000000080652	12 Mar 2018	118.00		43,549.45
08 Mar 2018	IMPS-806715782216-BONGU RAJA RAO-HDFC-xxxxxxxxxx8244-Others	806715782216 (48) 2034	08 Mar 2018		2,000.00	43,667.45
08 Mar 2018	IMPS-806715781995-BONGU RAJA RAO-HDFC-xxxxxxxxxx8244-Others	806715781995 (59) 2033	08 Mar 2018		6,000.00	41,667.45
08 Mar 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000848	08 Mar 2018	9,800.00		35,667.45
07 Mar 2018	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000006461	07 Mar 2018		10,618.00	45,467.45
07 Mar 2018	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000006460	07 Mar 2018		7,815.00	34,849.45
07 Mar 2018	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloomdale owners association-SBIN818066457050	SBIN818066457050 (59) 2032	07 Mar 2018		2,000.00	27,034.45
07 Mar 2018	Chq Paid-MICR CTS-CH-MODI PROPERITIES PV	000000000850	07 Mar 2018	914.00		25,034.45
05 Mar 2018	FT - Cr - 00422000023348 - KADAKIA AND MODI HOUSING	000000006454	05 Mar 2018		1,838.00	25,948.45
05 Mar 2018	FT - Cr - 00422000023348 - KADAKIA AND MODI HOUSING	000000006452	05 Mar 2018		2,450.00	24,110.45
05 Mar 2018	Chq Paid-MICR CTS-CH-MODI HOSG PVT LTD	000000000849	05 Mar 2018	900.00		21,660.45
04 Mar 2018	IMPS-806316071544-RAJ KUMAR LAL-HDFC-xxxxxxxx5043-villa No 33	806316071544 2031 (33)	04 Mar 2018		2,000.00	22,560.45
03 Mar 2018	IMPS-806211418481-EASO VARGHESE-HDFC-xxxxxx4554-A 308 March 2018	806211418481	03 Mar 2018		2,066.00	20,560.45



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M/S BLOOMDALE OWNERS ASSOCIATION
C/O BLOOMDALE OWNERS ASSOCIATION
SU NO 1139
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TELANGANA INDIA
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PARADISE CIRCLE
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State : TELANGANA
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OD Limit : 0.00
Currency : INR
Email : cbanking@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 : 01/03/2018

To : 18/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/18	NEFT CR-ICIC05F0002-KIRAN NAGENDRA MUDUN URU BLOOMDALE OWNERS ASSOCIATION-1401808 961	0000001401808961	01/03/18		2,000.00	27,344.45
02/03/18	50200026273309 -TPT-MAINTANANCE FOR REN T	00000924153735A1	02/03/18		2,000.00	29,344.45
03/03/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000846	03/03/18	10,850.00		18,494.45
03/03/18	IMPS 806211418481 EASO VARGHESE-HDFC XX XXXX4554 A 308 MARCH 2018	0000806211418481	03/03/18		2,066.00	20,560.45
04/03/18	IMPS-806316071544-RAJ KUMAR LAL-HDFC-XXX XXXXX5043 VILLA NO 33	0000806316071544	04/03/18		2,000.00	22,560.45
05/03/18	CHQ PAID-MICR CTS CH-MODI HOSG PVT LTD	0000000000000849	05/03/18	900.00		21,660.45
05/03/18	FT - CR - 00422000023348 - KADAKIA AND M ODI HOUSING	0000000000006452	05/03/18		2,450.00	24,110.45
05/03/18	FT - CR - 00422000023348 - KADAKIA AND M ODI HOUSING	0000000000006454	05/03/18		1,838.00	25,948.45
07/03/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PV	0000000000000850	07/03/18	914.00		25,034.45
07/03/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VI LANKANNI BLOOMDALE OWNERS ASSOCIATION- SBIN818066457050	SBIN818066457050	07/03/18		2,000.00	27,034.45
07/03/18	CHQ DEP TRANSFER OW BANK HOUSE WBO H	0000000000006460	07/03/18		7,815.00	34,849.45
07/03/18	CHQ DEP TRANSFER OW BANK HOUSE WBO H	0000000000006461	07/03/18		10,618.00	45,467.45
08/03/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000848	08/03/18	9,800.00		35,667.45
08/03/18	IMPS 806715781995-BONGU RAJA RAO-HDFC XX XXXXXXXXXX8244-OTHERS	0000806715781995	08/03/18		6,000.00	41,667.45
08/03/18	IMPS 806715782216-BONGU RAJA RAO-HDFC XX XXXXXXXXXX8244-OTHERS	0000806715782216	08/03/18		2,000.00	43,667.45
12/03/18	CHQ DEP REL CHGS 280218-MIR1807002505852	00000000000080652	12/03/18	118.00		43,549.45
14/03/18	50200909654613 TPT MARCH 2018 MAINTENA NCE	00000007957363A1	14/03/18		2,000.00	45,549.45
15/03/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000858	15/03/18	8,750.00		36,799.45

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



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BLOOMDALE OWNERS ASSOCIATION
 CHB BLOOMDALE OWNERS ASSOCIATION
 SAANHEP
 SECUNDERABAD 500078
 TELANGANA INDIA
 JOINT HOLDERS

Nomination : Not Registered

Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
 SARAJINI DEVI ROAD
 SECUNDERABAD 500 003
 City :
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0.00
 Currency : INR
 Email : cbanking@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

Date : 19/03/2018

To : 18/03/2018

Statement of account

15/03/18	MC ISSUED - SECUNDERABAD - 004212107432	0000000000000857	15/03/18	20,810.00	15,989.45
	ISSPDCL*****				
15/03/18	UPI 000701517529-CHAUHAN-ARUN@ICICI-8074	0000807412229156	15/03/18	2,000.00	17,989.45
	12223699-NA				
15/03/18	S0100147824607 -TPT-MAINTENANCE 2 MONTHS	00000019152419A1	15/03/18	4,000.00	21,989.45
15/03/18	IMPS 807419382911-M A HUSSAIN-HDFC-XXXX	0000807419382911	15/03/18	2,000.00	23,989.45
	XXXXXXXX1076-MODI FLAT NO 10				
16/03/18	CHQ PAID MICR CTS CH NIRAJ KUMAR	0000000000000859	16/03/18	1,500.00	22,489.45
16/03/18	CHQ PAID MICR CTS CH SHREYA AQUA TECHNOL	0000000000000860	16/03/18	11,432.00	11,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000061014	17/03/18	2,000.00	13,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	00000000000654780	17/03/18	4,000.00	17,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000061115	17/03/18	2,000.00	19,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000279982	17/03/18	2,000.00	21,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000443940	17/03/18	2,000.00	23,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000080652	17/03/18	2,000.00	25,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000047922	17/03/18	2,000.00	27,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000000934	17/03/18	4,000.00	31,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000000933	17/03/18	4,000.00	35,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000057523	17/03/18	2,000.00	37,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000075936	17/03/18	2,000.00	39,057.45
16/03/18	CHQ DEP HYDERABAD MICR - 12 - BANK H	0000000000041995	17/03/18	2,000.00	41,057.45

19/3/18 B.No 64
 STATEMENT SUMMARY :-

Opening Balance
 25,344.45

Dr Count
 9

Cr Count
 27

Debits
 65,074.00

Credits
 80,787.00

Closing Bal
 41,057.45

Generated On: 19-Mar-2018 13:30

Generated By: 37081977

Requesting Branch Code: NET

This is a computer generated statement and does

HDFC BANK LIMITED

Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



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M/S - BLOOMDALE OWNERS ASSOCIATION
 C/O BLOOMDALE OWNERS ASSOCIATION
 SY NO 1139
 SHAMIRPET
 HYDERABAD 50078
 TELANGANA INDIA
 JOINT HOLDERS -

Nomination : Not Registered

From : 01/01/2018

To : 18/03/2018

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 : cbanking@modiproperties.com
 Cust ID : 37081976
 Account No : 00422000030054 C/AGEN
 A/C Open Date : 16/09/2010
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 200

Statement of account

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

CMC Regd. No. 122 Tax Registration Number: MIV-ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

SHREYAS SERVICES

27 Mar 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000052	28 Mar 2018	4,000.00	28,039.25
27 Mar 2018	IMPS-808610526597- BHARATH OTRA-HDFC--To BLOOMDALE OWNERS ASSOCIATION	808610526597	27 Mar 2018	2,000.00	24,039.25
26 Mar 2018	MC CHARGES INCL GST 150318-MIR1808123810800	MIR1808123810800	26 Mar 2018	47.20	22,039.25
26 Mar 2018	Chq Paid-MICR CTS-CH-MODI PROPERTIES PLT	0000000000851	26 Mar 2018	6,785.00	22,086.45
22 Mar 2018	Chq Paid-TRANSFER IN- RADHA KRISHANA	0000000000856	22 Mar 2018	18,186.00	28,871.45

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Closing Balance: INR 95,585.25

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
04 Apr 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000865	04 Apr 2018	6,785.00		95,585.25
04 Apr 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000863	04 Apr 2018	12,600.00		102,370.25
04 Apr 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000861	04 Apr 2018	11,900.00		114,970.25
03 Apr 2018	NEFT Cr-ICIC0SF0002-KIRAN NAGENDRA MUDUNURU-BLOOMDALE OWNERS ASSOCIATION-1422544434	1422544434 B.No 36 2058	03 Apr 2018		2,000.00	126,870.25
03 Apr 2018	Chq Paid-MICR CTS-CH-UNITED SECURITY SER	000000000854	03 Apr 2018	24,502.00		124,870.25
02 Apr 2018	01261150048437 -TPT-Maintenance B.No 66 2057	148862783A1	02 Apr 2018		24,000.00	149,372.25
01 Apr 2018	IMPS-809115862263-RAJ KUMAR LAL-HDFC-xxxxxxx5043-Investment B.No 33 2056	809115862263	01 Apr 2018		2,000.00	125,372.25
31 Mar 2018	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000006520	31 Mar 2018		100,000.00	123,372.25
31 Mar 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000852	31 Mar 2018	7,350.00		23,372.25
29 Mar 2018	IMPS-808816197447-MAHEEP SINGH THAPAR-HDFC-xxxxxxx7860-to Bloomdale 2055 B.No 18	808816197447	29 Mar 2018		4,000.00	30,722.25
28 Mar 2018	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000006516	28 Mar 2018		6,000.00	26,722.25
28 Mar 2018	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000006497	28 Mar 2018		2,188.00	20,722.25
28 Mar 2018	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000006498	28 Mar 2018		2,975.00	18,534.25
28 Mar 2018	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000006507	28 Mar 2018		3,150.00	15,559.25
28 Mar 2018	Chq Paid-MICR CTS-CH-	000000000853	28 Mar 2018	15,630.00		12,409.25

One Year Maint
2015 to 2019 Apr 1

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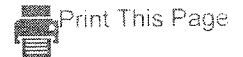
Closing Balance: **INR 120,156.25**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Apr 2018	Chq Paid-TRANSFER IN-RADHA KRISHANA	000000000871	12 Apr 2018	15,818.00		120,156.25
12 Apr 2018	IMPS-810215370450-M A HUSSAIN -HDFC-xxxxxxxxxx1076-House Rent	810215370450	12 Apr 2018		2,000.00	135,974.25
		B.NO. 10 2067				
12 Apr 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000882	12 Apr 2018	11,432.00		133,974.25
11 Apr 2018	07001930001081-TPT-maint bd 58 Apr 2018	000206112015	11 Apr 2018		2,000.00	145,406.25
		B.NO 58 2066				
10 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000857262	11 Apr 2018		12,553.00	143,406.25
10 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000857263	11 Apr 2018		7,815.00	130,853.25
10 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000864456	11 Apr 2018		2,363.00	123,038.25
10 Apr 2018	NEFT Cr-YESB0000413-KADAKIA AND MODI HOUSING-BLOOMDALE OWNERS ASSOCIATION-N100180103129200	N100180103129200	10 Apr 2018		100,000.00	120,675.25
10 Apr 2018	NEFT Cr-UTIB0000007-MOHAMMED ABDUL RAHIM-BLOOMDALE OWNERS ASSOCIATION-AXIR181007605098	AXIR181007605098	10 Apr 2018		4,000.00	20,675.25
		B.NO 08 2065				
10 Apr 2018	50200026273309 -TPT-H Maintance	213570981A1	10 Apr 2018		2,000.00	16,675.25
		B.NO 38 2064				
10 Apr 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000866	10 Apr 2018	11,550.00		14,675.25
09 Apr 2018	Chq Paid-MICR CTS-CH-MOI PROPERTIES PVT	000000000869	09 Apr 2018	975.00		26,225.25
07 Apr 2018	IMPS-809719296661-RAGHUVeer MOGILINEED-HDFC-xxxxxxxxxx6012-Villa 64 bloomdale maintenance from Raghuv eer	809719296661	07 Apr 2018		2,000.00	27,200.25
		B.NO 64 2063				

Apr 2018	MC Issued - SECUNDERABAD - 004212107736 - - PRABHULEELA FILLING STATION*****	000000000880	07 Apr 2018	20,000.00	25,200.25
07 Apr 2018	MC Issued - SECUNDERABAD - 004212107735 - - GRAMPANCHAYAT, SHAMIRPET*****	000000000879	07 Apr 2018	28,800.00	45,200.25
07 Apr 2018	Chq Paid-MICR CTS-CH-MEGA ENGINEERING	000000000864	07 Apr 2018	13,920.00	74,000.25
06 Apr 2018	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000006519	06 Apr 2018	2,888.00	87,920.25
06 Apr 2018	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloomdale owners association- SBIN118096729192	SBIN118096729192	06 Apr 2018	2,000.00	85,032.25
05 Apr 2018	Chq Paid-MICR CTS-CH- UNITED SECURITY SER	000000000855	05 Apr 2018	10,618.00	83,032.25
05 Apr 2018	Chq Paid-MICR CTS-CH-MODI HOUSING PVT LT	000000000862	05 Apr 2018	1,935.00	93,650.25

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Closing Balance: INR 34,378.85

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
20 Apr 2018	50200009654613-TPT-April 2018 maintenance pd	000262700052	20 Apr 2018		2,000.00	34,378.85
	B.No 60 2013					
19 Apr 2018	CHQ DEP - MICR - 12 - BANK HOUSE WBO HYD	000000080679	20 Apr 2018		4,000.00	32,378.85
19 Apr 2018	Chq Paid-MICR CTS-CH-SHREYAS SERVICES	000000000870	19 Apr 2018	15,631.00		28,378.85
19 Apr 2018	Chq Paid-MICR CTS-CH-SHREYAS SERVICES	000000000873	19 Apr 2018	7,815.00		44,009.85
18 Apr 2018	Chq Paid-MICR CTS-CH-DHAVID SWAMY	000000000876	18 Apr 2018	1,500.00		51,824.85
17 Apr 2018	MC Issued - SECUNDERABAD - 004212107848 - - ***** TSSPDCL *****	000000000885	17 Apr 2018	40,743.00		53,324.85
17 Apr 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000875	17 Apr 2018	9,450.00		94,067.85
17 Apr 2018	Chq Paid-MICR CTS-CH-MODI HOUSING P LTD	000000000881	17 Apr 2018	1,100.00		103,517.85
16 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000279983	17 Apr 2018		2,000.00	104,617.85
16 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000075935	17 Apr 2018		2,000.00	102,617.85
16 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000041996	17 Apr 2018		2,000.00	100,617.85
16 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000061117	17 Apr 2018		2,000.00	98,617.85
16 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000928094	17 Apr 2018		2,000.00	96,617.85
16 Apr 2018	MC CHARGES INCL GST 070418-MIR1810554715363	MIR1810554715363	16 Apr 2018	94.40		94,617.85
16 Apr 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-Bloomdale Owners Association-N106180104449652	N106180104449652	16 Apr 2018		2,713.00	94,712.25

16 Apr 2018	Chq Paid-MICR CTS-CH-UNITED SECURITY SER	000000000872	16 Apr 2018	21,604.00	91,999.25
16 Apr 2018	Chq Paid-MICR CTS-CH-UNITED SECURITY SER	000000000874	16 Apr 2018	12,553.00	113,603.25
14 Apr 2018	IMPS-810407804876-EDURY RAMACHANDRA RA-HDFC-xxxxxxx6215-Maintance	810407804876	14 Apr 2018	6,000.00	126,156.25
12 Apr 2018	Chq Paid-TRANSFER IN-RADHA KRISHANA	000000000871	12 Apr 2018	15,818.00	120,156.25
12 Apr 2018	IMPS-810215370450-M A HUSSAIN -HDFC-xxxxxxxxxxx1076-House Rent	810215370450	12 Apr 2018	2,000.00	135,974.25

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B.No 16 (2022)

B.No 10

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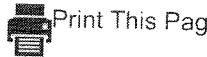
Closing Balance: INR 90,919.85

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
25 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000014	26 Apr 2018		50,000.00	90,919.85
24 Apr 2018	IMPS-811409351022-THAPARPUNEETJYOTSING-HDFC-xxxxxxx4373-52	811409351022	24 Apr 2018		6,000.00	40,919.85
24 Apr 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	0000000000883	24 Apr 2018	10,850.00		34,919.85
23 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000846287	24 Apr 2018		2,000.00	45,769.85
23 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000061018	24 Apr 2018		2,000.00	43,769.85
23 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000500173	24 Apr 2018		2,000.00	41,769.85
23 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000500172	24 Apr 2018		2,000.00	39,769.85
23 Apr 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-Bloomdale Owners Association-N113180106326680	N113180106326680	23 Apr 2018		2,713.00	37,769.85
23 Apr 2018	Chq Paid-MICR CTS-CH-G KRISHNA MURTHY AN	0000000000884	23 Apr 2018	1,990.00		35,056.85
22 Apr 2018	UPI-000701517529-chauhan-arun@icici-811212490869-Rent	811212737582	22 Apr 2018		2,000.00	37,046.85
21 Apr 2018	CHQ DEP - MICR 8 CLEARING - BIDAR	000000742653	23 Apr 2018		12,000.00	35,046.85
21 Apr 2018	Chq Paid-MICR CTS-CH-UNIVERSAL CHEMICALS	0000000000868	21 Apr 2018	7,332.00		23,046.85
20 Apr 2018	CHQ DEP RET- FUNDS INSUFFICIENT	000000080679	20 Apr 2018	4,000.00		30,378.85
20 Apr 2018	50200009654613-TPT-April 2018 maintenance pd	000262700052	20 Apr 2018		2,000.00	34,378.85
19 Apr 2018	CHQ DEP - MICR - 12 - BANK HOUSE WBO HYD	000000080679	20 Apr 2018		4,000.00	32,378.85

	Chq Paid-MICR CTS-CH-SHREYAS SERVICES	000000000870	19 Apr 2018	15,631.00	28,378.85
19 Apr 2018	Chq Paid-MICR CTS-CH-SHREYAS SERVICES	000000000873	19 Apr 2018	7,815.00	44,009.85
18 Apr 2018	Chq Paid-MICR CTS-CH-DHAVID SWAMY	000000000876	18 Apr 2018	1,500.00	51,824.85
17 Apr 2018	MC Issued - SECUNDERABAD - 004212107848 - - ***** TSSPDCL *****	000000000885	17 Apr 2018	40,743.00	53,324.85
17 Apr 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000875	17 Apr 2018	9,450.00	94,067.85

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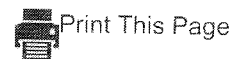
Current Account No.: **00422000030054 , SECUNDERABAD**[[Select Another Account / Period](#)]

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Closing Balance: **INR 87,519.65**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
4/5/18		B.No 35 (2085)			4000/-	
03 May 2018	IMPS-812310488182- RAGHUVeer MOGILINEED- HDFC-xxxxxxxxxx6012-Villa 64 Bloomdale Maintenance for May 18	812310488182	03 May 2018		2,000.00	87,519.65
		64 (2084)				
02 May 2018	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloomdale owners association- SBIN218122405288	SBIN218122405288	02 May 2018		2,000.00	85,519.65
		59 (2083)				
01 May 2018	NEFT Cr-ICIC0SF0002-KIRAN NAGENDRA MUDUNURU- BLOOMDALE OWNERS ASSOCIATION-1442072512	1442072512	01 May 2018		2,000.00	83,519.65
		36 (2082)				
01 May 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000886	01 May 2018	10,850.00		81,519.65
30 Apr 2018	NEFT Cr-YESB0000001- KADAKIA AND MODI- Bloomdale Owners Association- N120180107874949	N120180107874949	30 Apr 2018		2,800.00	92,369.65
		Reversal for B.No 38				
27 Apr 2018	CHQ DEP RET CHGS 200418- MIR1811577747183	000000080679	27 Apr 2018	118.00		89,569.65
27 Apr 2018	Chq Paid-MICR CTS-CH-MODI HOUSINT P LTD	000000000887	27 Apr 2018	1,185.00		89,687.65
26 Apr 2018	MC CHARGES INCL GST 170418-MIR1811375370425	MIR1811375370425	26 Apr 2018	47.20		90,872.65
25 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000014	26 Apr 2018		50,000.00	90,919.85
24 Apr 2018	IMPS-811409351022- THAPARPUNEETJYOTSING- HDFC-xxxxxxx4373-52	811409351022	24 Apr 2018		6,000.00	40,919.85
24 Apr 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000883	24 Apr 2018	10,850.00		34,919.85
23 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000846287	24 Apr 2018		2,000.00	45,769.85
23 Apr 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000061018	24 Apr 2018		2,000.00	43,769.85

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Current Account No.: **00422000030054 , SECUNDERABAD**[[Select Another Account / Period](#)]

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Closing Balance: **INR 45,035.65**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
16 May 2018	NEFT Cr-SBIN0020914-KAMESWARA RAO-Bloomdale owners association-SBIN318136774829	SBIN318136774829 <i>B.no 48 2097</i>	16 May 2018		2,000.00	45,035.65
16 May 2018	Chq Paid-MICR CTS-CH-SHREYA AQUA TECHNOL	000000000903	16 May 2018	11,432.00		43,035.65
16 May 2018	Chq Paid-MICR CTS-CH-UNITED SECURITY SER	000000000897	16 May 2018	30,723.00		54,467.65
16 May 2018	Chq Paid-MICR CTS-CH-UNITED SECURITY SER	000000000896	16 May 2018	13,475.00		85,190.65
16 May 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000892	16 May 2018	116.00		98,665.65
15 May 2018	NEFT Cr-SBIN0020914-KAMESWARA RAO-Bloomdale owners association-SBIN218135316296	SBIN218135316296 <i>B.no 48 2096</i>	15 May 2018		2,000.00	98,781.65
15 May 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000891	15 May 2018	9,100.00		96,781.65
15 May 2018	Chq Paid-MICR CTS-CH-EAASCO VARGHESE	000000000878	15 May 2018	2,066.00		105,881.65
14 May 2018	MC Issued - SECUNDERABAD - 004212108164 - - ***** TSSPDCL *****	000000000900	14 May 2018	22,975.00		107,947.65
14 May 2018	NEFT Cr-YESB00000001-KADAKIA AND MODI-Bloomdale Owners Association-N134180112248941	N134180112248941	14 May 2018		2,713.00	130,922.65
14 May 2018	NEFT Cr-YESB00000001-KADAKIA AND MODI-Bloomdale Owners Association-N134180112248978	N134180112248978	14 May 2018		13,475.00	128,209.65
14 May 2018	NEFT Cr-YESB00000001-KADAKIA AND MODI-Bloomdale Owners Association-N134180112248991	N134180112248991	14 May 2018		8,624.00	114,734.65
11 May 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000061118	14 May 2018		2,000.00	106,110.65

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2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000041997	14 May 2018	2,000.00	104,110.65
May 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000846288	14 May 2018	2,000.00	102,110.65
11 May 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000058	14 May 2018	4,000.00	100,110.65
11 May 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000279984	14 May 2018	2,000.00	96,110.65
11 May 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000047923	14 May 2018	2,000.00	94,110.65
11 May 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000075934	14 May 2018	2,000.00	92,110.65
11 May 2018	50200026273309 -TPT- Maintanance	425100238A1	11 May 2018	2,000.00	90,110.65

39

2085

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Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jun - 2018

20-06-2018

1 / 1 16:03

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	127,199	125,200	1999	0	0	1,999
8	Ramchander Patwari	107,999	106,000	1999	0	0	1,999
9	Mr.Abdul Rahim	100,799	100,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	135,599	133,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	125,999	126,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	140,399	150,400	-10001	0	0	-10,001
16	Ramchandra	100,799	98,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	109,199	111,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	110,399	108,400	1999	0	0	1,999
21	Mrs.S.Visala	107,999	106,000	1999	0	0	1,999
26	Mr.Sadula Vijay Kumar	115,199	113,200	1999	0	0	1,999
27	Mr.Abdul Hameed	112,799	110,800	1999	0	0	1,999
33	Merpula Narayana Goud	105,599	105,550	49	0	0	49
35	Mrs.O.Santhi	118,799	116,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	111,599	111,600	0	-1	0	-1
38	Easo Varghese	141,599	141,600	-1	0	0	-1
39	Major B.S.Prasad	136,799	136,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	117,599	115,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	86,000	84,000	2000	0	0	2,000
47	Sri Teja	88,799	88,800	-1	0	0	-1
48	B.Sri Teja	88,799	88,805	-6	0	0	-6
49	Vedhantha Rajulu	14,000	12,000	2000	0	0	2,000
54	Mr.Janardhan Reddy	141,599	141,600	-1	0	0	-1
56	T.G.Vijay Laxmi	86,399	84,350	2049	0	0	2,049
57	Sandeep Benjamin	86,399	90,400	0	-4001	0	-4,001
58	Bongu Raja Rao	134,399	134,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	95,999	96,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	118,799	118,800	-1	0	0	-1
64	Mr.Revkatta	77,999	78,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	48,000	47,822	178	0	0	178
66	MDN. Prasad	86,399	104,400	0	-18001	0	-18,001
67	Parijatha Johnson	115,999	116,000	-1	0	0	-1
68	Commander.U.Sathyan	97,199	97,200	-1	0	0	-1
			Total...	14247	-22004	0	-7,757

June 2018

Page No. : 1



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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 : 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 : 01/06/2018

To : 20/06/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000000906	01/06/18	12,980.00		36,294.45
01/06/18	NEFT CR-ICIC05F0002-KIRAN NAGENDRA MUDUN	0000001462404492	01/06/18		2,000.00	38,294.45
	URU-BLOOMDALE OWNERS ASSOCIATION-1462404 492					
	B.No 36 (2111)					
02/06/18	IMPS-815311456473-RAJ KUMAR LAL-HDFC-XXX	0000815311456473	02/06/18		2,000.00	40,294.45
	XXXXX5043-33 BUNGALOW					
	B.No 33 (2112)					
02/06/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM	SBIN618153944651	02/06/18		2,000.00	42,294.45
	DALE OWNERS ASSOCIATION-SBIN618153944651					
	B.No 48 (2113)					
02/06/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO	N153180118020775	02/06/18		3,063.00	45,357.45
	OMDALE OWNERS ASSOCIATION 1079-N15318011 8020775					
04/06/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000907	04/06/18	12,600.00		32,757.45
04/06/18	CHQ PAID-MICR CTS-CH-ATIAS SECURITY SAFE	0000000000000909	04/06/18	2,624.00		30,133.45
04/06/18	07001930001081 -TPT-BD 58 JUN 2018 MAIN	00000573013130A1	04/06/18		2,000.00	32,133.45
	T					
	B.No 58 (2114)					
08/06/18	CHQ PAID-TRANSFER IN-KGM AND CO	0000000000000911	08/06/18	1,500.00		30,633.45
11/06/18	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM	AXMB181625796681	11/06/18		2,000.00	32,633.45
	-BLOOMDALE OWNERS ASSOCIATION-AXMB181625 796681					
	B.No 09 (2115)					
11/06/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN318159382468	11/06/18		2,000.00	34,633.45
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN318159382468					
	B.No 58 (2116)					
11/06/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO	N162180120313185	11/06/18		2,363.00	36,996.45
	OMDALE OWNERS ASSOCIATION 1079-N16218012 0313185					
11/06/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO	N162180120313092	11/06/18		4,000.00	40,996.45
	OMDALE OWNERS ASSOCIATION 1079-N16218012 0313092					
	B.No 12 (2118)					
11/06/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO	N162180120312882	11/06/18		13,720.00	54,716.45
	OMDALE OWNERS ASSOCIATION 1079-N16218012					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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



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 : 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 : 01/06/2018

To : 20/06/2018

Statement of account

	0312882					
11/06/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N16218012	N162180120312869	11/06/18		8,791.00	63,507.45
	0312869					
11/06/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N16218012	N162180120313155	11/06/18		100,000.00	163,507.45
	0313155					
11/06/18	NEFT DR-SBIN0020916-MODI PROPERTIES PVT LTD-SECUNDERABAD-N162180560958391	0000000000000918	11/06/18	3,265.00		160,242.45
12/06/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SE	0000000000000916	12/06/18	13,720.00		146,522.45
12/06/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000914	12/06/18	31,282.00		115,240.45
12/06/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000910	12/06/18	12,250.00		102,990.45
13/06/18	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000000923	13/06/18	1,970.00		101,020.45
13/06/18	NEFT CHGS BRN INCL GST 110618-MIR1816439 109593	MIR1816439109593	13/06/18	2.95		101,017.50
13/06/18	IMPS-816413513370-MAHEEP SINGH THAPAR-HD FC-XXXXXXXXX7860-TO BLOOMDALE	0000816413513370	13/06/18		2,000.00	103,017.50
14/06/18	CHQ PAID-MICR CTS-CH-RITA SEEDS STORE	0000000000000867	14/06/18	10,700.00		92,317.50
15/06/18	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT L	0000000000000922	15/06/18	300.00		92,017.50
15/06/18	CHQ PAID-MICR CTS-CH-DHAVID SWAMY	0000000000000920	15/06/18	1,500.00		90,517.50
15/06/18	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000000913	15/06/18	18,960.00		71,557.50
18/06/18	CHQ PAID-MICR CTS-CH-SHRAYAS SERVICES	0000000000000915	18/06/18	8,781.00		62,776.50
18/06/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000000921	18/06/18	11,434.00		51,342.50
18/06/18	CHQ PAID-MICR CTS-CH-SHRAYAS SERVICES	0000000000000912	18/06/18	17,562.00		33,780.50
18/06/18	IMPS-816912607684-TO BLOOMDALE-HDFC-XXXX XXXX7860-TO BLOOMDALE	0000816912607684	18/06/18		2,000.00	35,780.50
18/06/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N16918012 2488408	N169180122488408	18/06/18		2,013.00	37,793.50
18/06/18	UPI-000701517529-CHAUHAN-ARUN@ICICI-8169 21312814-RENT	0000816921287660	18/06/18		2,000.00	39,793.50
19/06/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000919	19/06/18	9,450.00		30,343.50

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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



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

JOINT HOLDERS :

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Address : USHA KIRAN COMPLEX, GR FLOOR
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City : SECUNDERABAD 500 003
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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

Nomination : Not Registered

From : 01/06/2018

To : 20/06/2018

Statement of account

19/06/18	MC ISSUED - SECUNDERABAD - 004212108630	00000000000000925	19/06/18	30,292.00		51.50
	- - ***** TSSPDCL *****					
19/06/18	50200009654613 -TPT-JUN 2018 MAINTENANC	00000675330513A1	19/06/18		2,000.00	2,051.50
	E					
19/06/18	UPI-1722104000023454-9866209007@YBL-8170	0000817012600465	19/06/18		2,000.00	4,051.50
	36144953-PAYMENT FROM PHONEPE					

STATEMENT SUMMARY :-

Opening Balance
49,274.45

Dr Count
19

Cr Count
18

Debits
201,172.95

Credits
155,950.00

Closing Bal
4,051.50

Generated On: 20-Jun-2018 15:18

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

JOINT HOLDERS :

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/05/2018

To : 31/05/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000886	01/05/18	10,850.00		81,519.65
01/05/18	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN	0000001442072512	01/05/18		2,000.00	83,519.65
	URU-BLOOMDALE OWNERS ASSOCIATION-1442072	B.No 36	(2082)			
	512					
02/05/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN218122405288	02/05/18		2,000.00	85,519.65
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-	B.No - 59	(2083)			
	SBIN218122405288					
03/05/18	IMPS-812310488182-RAGHUVVEER MOGILINEED-H	0000812310488182	03/05/18		2,000.00	87,519.65
	DFC-XXXXXXXXXXXX6012-VILLA 64 BLOOMDALE	B.No 64	(2084)			
	MAINTENANCE FOR MAY 18					
04/05/18	IMPS-812411605898-BHARATH OTRA-HDFC--TO	0000812411605898	04/05/18		4,000.00	91,519.65
	BLOOMDALE OWNERS ASSOCIATION	B.No 35	(2085)			
04/05/18	IMPS-812417056730-RAJ KUMAR LAL-HDFC-XXX	0000812417056730	04/05/18		2,000.00	93,519.65
	XXXXX5043-INVESTMENT	B.No 33	(2086)			
05/05/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO	N125180110268778	05/05/18		2,075.00	95,794.65
	OMDALE OWNERS ASSOCIATION-N1251801102687					
	78					
07/05/18	IMPS-812712257413-M A HUSSAIN -HDFC-XXXX	0000812712257413	07/05/18		2,000.00	97,794.65
	XXXXXXXXX1076-HOUSE MAINTANANCE	B.No 100	(2087)			
07/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000080679	08/05/18		4,000.00	101,794.65
08/05/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000888	08/05/18	11,200.00		90,594.65
09/05/18	CHQ PAID-MICR CTS-CH-GAYATHRI ELECTRICAL	0000000000000890	09/05/18	3,500.00		87,094.65
10/05/18	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM	AXMB181306499648	10/05/18		2,000.00	89,094.65
	-BLOOMDALE OWNERS ASSOCIATION-AXMB181306	B.No 9	(2088)			
	499648					
11/05/18	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	0000000000000889	11/05/18	984.00		88,110.65
11/05/18	50200026273309 -TPT-MAINTANANCE	00000425100238A1	11/05/18		2,000.00	90,110.65
		B.No 39	(2085)			
11/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000075934	14/05/18		2,000.00	92,110.65
11/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000047923	14/05/18		2,000.00	94,110.65
11/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000279984	14/05/18		2,000.00	96,110.65

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

HDFC BANK

Understand your world

BLOOMDALE OWNERS ASSOCIATION
 BLOOMDALE OWNERS ASSOCIATION
 SY NO 1139
 SHAMIRPET
 HYDERABAD 500078
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

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 Phone no. : 040-61606161
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 Currency : INR
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 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 : 01/05/2018

To : 31/05/2018

Statement of account

11/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000058	14/05/18		4,000.00	100,110.65
11/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846288	14/05/18		2,000.00	102,110.65
11/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000041997	14/05/18		2,000.00	104,110.65
11/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000061118	14/05/18		2,000.00	106,110.65
14/05/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N1341801122489 91	N134180112248991	14/05/18		8,624.00	114,734.65
14/05/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N1341801122489 78	N134180112248978	14/05/18		13,475.00	128,209.65
14/05/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N1341801122489 41	N134180112248941	14/05/18		2,713.00	130,922.65
14/05/18	MC ISSUED - SECUNDERABAD - 004212108164 - - ***** TSSPDCL *****	0000000000000900	14/05/18	22,975.00		107,947.65
15/05/18	CHQ PAID-MICR CTS-CH-EASCO VARGHESE	0000000000000878	15/05/18	2,066.00		105,881.65
15/05/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000891	15/05/18	9,100.00		96,781.65
15/05/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN218135316296	SBIN218135316296 B.NO 48 (2094)	15/05/18		2,000.00	98,781.65
16/05/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000000892	16/05/18	116.00		98,665.65
16/05/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000896	16/05/18	13,475.00		85,190.65
16/05/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000897	16/05/18	30,723.00		54,467.65
16/05/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000000903	16/05/18	11,432.00		43,035.65
16/05/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN318136774829	SBIN318136774829 B.NO 48 (2094)	16/05/18		2,000.00	45,035.65
18/05/18	CHQ PAID-MICR CTS-CH-DHAVID SWAMY	0000000000000899	18/05/18	1,500.00		43,535.65
18/05/18	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN18138982125	BKIDN18138982125 B.NO 01 (2102)	18/05/18		4,000.00	47,535.65
19/05/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000894	19/05/18	8,624.00		38,911.65
19/05/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000893	19/05/18	17,248.00		21,663.65
19/05/18	MC CHARGES INCL GST 140518-MIR1813807564 542	MIR1813807564542	19/05/18	47.20		21,616.45

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

HDFC BANK

Understand your world

BLOOMDALE OWNERS ASSOCIATION
 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 : 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 : 01/05/2018

To : 31/05/2018

Statement of account

19/05/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N1391801140601 02	N139180114060102	19/05/18		3,150.00	24,766.45
19/05/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N1391801140601 07	N139180114060107	19/05/18		50,000.00	74,766.45
21/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000047924	22/05/18		2,000.00	76,766.45
21/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000396382	22/05/18		2,000.00	78,766.45
21/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000001005	22/05/18		2,000.00	80,766.45
21/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000001004	22/05/18		2,000.00	82,766.45
23/05/18	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	000000000000902	23/05/18	2,050.00		80,716.45
23/05/18	FT - DR - 50100207112340 - YESHAMONI RAV I SHANKER U/G RADHA K	000000000000895	23/05/18	18,622.00		62,094.45
24/05/18	50200009654613-TPT-MAY MAINTENANCE	0000000184809039	24/05/18		2,000.00	64,094.45
24/05/18	UPI-000701517529-CHAUHAN-ARUN@ICICI-8144 10693482-RENT	0000814410941486	24/05/18		2,000.00	66,094.45
25/05/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	000000000000901	25/05/18	6,785.00		59,309.45
25/05/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	000000000000898	25/05/18	10,850.00		48,459.45
25/05/18	07001930001081-TPT-BD 58 MAY 2018 MAINT	0000000173170351	25/05/18		2,000.00	50,459.45
28/05/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	000000000000905	28/05/18	12,600.00		37,859.45
28/05/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N1481801160296 88	N148180116029688	28/05/18		3,150.00	41,009.45
28/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000328441	29/05/18		4,000.00	45,009.45
28/05/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000203883	29/05/18		2,800.00	47,809.45
29/05/18	CHQ PAID-MICR CTS-CH-SATISH ELECTRICA WO	000000000000904	29/05/18	5,500.00		42,309.45
30/05/18	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	000000000000908	30/05/18	1,035.00		41,274.45
30/05/18	IMPS-815019791534-KARUNAKAR KASULA-HDFC- XXXXXXXXXXXX1614	0000815019791534	30/05/18		2,000.00	43,274.45
31/05/18	IMPS-815108305484-EDURY RAMACHANDRA RA-H DFC-XXXXXXXX6215-MODI MAINTANANCE	0000815108305484	31/05/18		6,000.00	49,274.45

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

HDFC BANK

Understand your world

BLOOMDALE OWNERS ASSOCIATION
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 SY NO 1139
 SHAMIRPET
 HYDERABAD 500078
 TELANGANA INDIA
 JOINT HOLDERS :

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 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 : 01/05/2018

To : 31/05/2018

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 92,369.65

Dr Count
 22

Cr Count
 37

Debits
 201,282.20

Credits
 158,187.00

Closing Bal
 49,274.45

Generated On: 20-Jun-2018 15:17

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting
 this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jun - 2018

19-06-2018

1 / 1 11:39

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	127,199	125,200	1999	0	0	1,999
8	Ramchander Patwari	107,999	104,000	3999	0	0	3,999 200
9	Mr.Abdul Rahim	100,799	100,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	135,599	133,600	1999	0	0	1,999 2
11	Syed Sibgatullah vajid	125,999	126,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	140,399	146,400	-6001	0	0	-6,001
16	Ramchandra	100,799	98,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	109,199	109,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	110,399	108,400	1999	0	0	1,999
21	Mrs.S.Visala	107,999	106,000	1999	0	0	1,999
26	Mr.Sadula Vijay Kumar	115,199	113,200	1999	0	0	1,999
27	Mr.Abdul Hameed	112,799	110,800	1999	0	0	1,999
33	Merpula Narayana Goud	105,599	105,550	49	0	0	49
35	Mrs.O.Santhi	118,799	116,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	111,599	111,600	0	-1	0	-1
38	Easo Varghese	141,599	139,600	1999	0	0	1,999
39	Major B.S.Prasad	136,799	136,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	117,599	115,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	86,000	84,000	2000	0	0	2,000
47	Sri Teja	88,799	86,800	1999	0	0	1,999
48	B.Sri Teja	88,799	88,805	-6	0	0	-6
49	Vedhantha Rajulu	14,000	12,000	2000	0	0	2,000
54	Mr.Janardhan Reddy	141,599	139,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	86,399	84,350	2049	0	0	2,049
57	Sandeep Benjamin	86,399	84,400	0	1999	0	1,999
58	Bongu Raja Rao	134,399	134,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	95,999	96,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	118,799	116,800	1999	0	0	1,999
64	Mr.Revkatta	77,999	78,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	48,000	45,822	2178	0	0	2,178
66	MDN. Prasad	86,399	104,400	0	-18001	0	-18,001
67	Parijatha Johnson	115,999	116,000	-1	0	0	-1
68	Commander.U.Sathyan	97,199	97,200	-1	0	0	-1
			Total...	32247	-16004	0	16,243

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jun - 2018

19-06-2018

1 / 1 10:46

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	125,199	125,200	-1	0	0	-1
8	Ramchander Patwari	105,999	104,000	1999	0	0	1,999
9	Mr.Abdul Rahim	98,799	100,800	0	-2001	0	-2,001
10	Major Achyut Ranjan Mukherjee	133,599	133,600	-1	0	0	-1
11	Syed Sibgatullah vajid	123,999	126,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	138,399	146,400	-8001	0	0	-8,001
16	Ramchandra	98,799	98,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	107,199	109,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	108,399	108,400	-1	0	0	-1
21	Mrs.S.Visala	105,999	106,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	113,199	113,200	-1	0	0	-1
27	Mr.Abdul Hameed	110,799	110,800	-1	0	0	-1
33	Merpula Narayana Goud	103,599	105,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	116,799	116,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	109,599	111,600	0	-2001	0	-2,001
38	Easo Varghese	139,599	139,600	-1	0	0	-1
39	Major B.S.Prasad	134,799	136,800	-2001	0	0	-2,001
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	115,599	115,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	84,000	84,000	0	0	0	0
47	Sri Teja	86,799	86,800	-1	0	0	-1
48	B.Sri Teja	86,799	88,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	12,000	12,000	0	0	0	0
54	Mr.Janardhan Reddy	139,599	139,600	-1	0	0	-1
56	T.G.Vijay Laxmi	84,399	84,350	49	0	0	49
57	Sandeep Benjamin	84,399	84,400	0	-1	0	-1
58	Bongu Raja Rao	132,399	134,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	93,999	96,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	116,799	116,800	-1	0	0	-1
64	Mr.Revkatta	75,999	78,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	46,000	45,822	178	0	0	178
66	MDN. Prasad	84,399	104,400	0	-20001	0	-20,001
67	Parijatha Johnson	113,999	116,000	-2001	0	0	-2,001
68	Commander.U.Sathyan	95,199	97,200	-2001	0	0	-2,001
			Total...	-25753	-24004	0	-49,757

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jul - 2018

10-07-2018

1 / 1 13:56

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No A							
1	Mrs.Sabiha Hussian	127,199	127,200	-1	0	0	-1
8	Ramchander Patwari	107,999	106,000	1999	0	0	1,999
9	Mr.Abdul Rahim	100,799	100,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	135,599	135,600	-1	0	0	-1
11	Syed Sibgatullah vajid	125,999	126,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	140,399	150,400	-10001	0	0	-10,001
16	Ramchandra	100,799	98,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	109,199	111,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	110,399	112,400	-2001	0	0	-2,001
21	Mrs.S.Visala	107,999	106,000	1999	0	0	1,999
26	Mr.Sadula Vijay Kumar	115,199	117,200	-2001	0	0	-2,001
27	Mr.Abdul Hameed	112,799	112,800	-1	0	0	-1
33	Merpula Narayana Goud	105,599	107,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	118,799	118,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	111,599	113,600	0	-2001	0	-2,001
38	Easo Varghese	141,599	141,600	-1	0	0	-1
39	Major B.S.Prasad	136,799	138,800	-2001	0	0	-2,001
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	117,599	119,600	-2001	0	0	-2,001
45	Duvvala Venkata Rajulu	86,000	88,000	-2000	0	0	-2,000
47	Sri Teja	88,799	88,800	-1	0	0	-1
48	B.Sri Teja	88,799	90,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	14,000	12,000	2000	0	0	2,000
54	Mr.Janardhan Reddy	141,599	141,600	-1	0	0	-1
56	T.G.Vijay Laxmi	86,399	86,350	49	0	0	49
57	Sandeep Benjamin	86,399	90,400	0	-4001	0	-4,001
58	Bongu Raja Rao	134,399	134,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	95,999	98,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	118,799	118,800	-1	0	0	-1
64	Mr.Revkatta	77,999	80,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	48,000	47,822	178	0	0	178
66	MDN. Prasad	86,399	104,400	0	-18001	0	-18,001
67	Parijatha Johnson	115,999	116,000	-1	0	0	-1
68	Commander.U.Sathyan	97,199	99,200	-2001	0	0	-2,001
			Total...	-23753	-24004	0	-47,757

Bloomdale Owners Association
1079-N188180128474127

07 Jul 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-Bloomdale Owners Association 1079-N188180128474132	N188180128474132	07 Jul 2018	1,925.00	50,000.30
07 Jul 2018	UPI-6036294905-8309837233@upi-818816208382-NO REMARKS	818816726794	07 Jul 2018	2,000.00	48,075.30
07 Jul 2018	NEFT Cr-SBIN0020914-KAMESWARA RAO-Bloomdale owners association-SBIN618188070682	SBIN618188070682	07 Jul 2018	2,000.00	46,075.30
06 Jul 2018	IMPS-818713736617-Own-HDFC-xxxxxxx5043-Villa no 33	818713736617	06 Jul 2018	2,000.00	44,075.30
06 Jul 2018	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloomdale owners association-SBIN518187101627	SBIN518187101627	06 Jul 2018	2,000.00	42,075.30
03 Jul 2018	NEFT Cr-BKID0000200-SABIHA HUSSAIN-Bloomdale Owners Association-BKIDN18183297013	BKIDN18183297013	03 Jul 2018	2,000.00	40,075.30
03 Jul 2018	Chq Paid-MICR CTS-CH-GAYATHRI ELECTRIC	0000000000929	03 Jul 2018	2,800.00	38,075.30
02 Jul 2018	NEFT Cr-ICIC0SF0002-KIRAN NAGENDRA MUDUNURU-BLOOMDALE OWNERS ASSOCIATION-1482267749	1482267749	02 Jul 2018	2,000.00	40,875.30

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Current Account No.: 00422000030054 , SECUNDERABAD

Page 1 of 1

[Select Another Account / Period]

Closing Balance: INR 75,420.30

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
10 Jul 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000935	10 Jul 2018	31,282.00		75,420.30
10 Jul 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000932	10 Jul 2018	13,720.00		106,702.30
10 Jul 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000936	10 Jul 2018	17,248.00		120,422.30
10 Jul 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000933	10 Jul 2018	8,624.00		137,670.30
10 Jul 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000926	10 Jul 2018	8,050.00		146,294.30
09 Jul 2018	MC Issued - SECUNDERABAD - 004212108911 - ***** PRABHULEELA FILLING STATION *****	000000000937	09 Jul 2018	20,000.00		154,344.30
09 Jul 2018	REVERSAL MC Issued - SECUNDERABAD - 004212108911 - 195021 - ***** PRABHUDEVA FILLING STATION *****	000000000937	09 Jul 2018	-20,000.00		174,344.30
09 Jul 2018	MC Issued - SECUNDERABAD - 004212108911 - ***** PRABHUDEVA FILLING STATION *****	000000000937	09 Jul 2018	20,000.00		154,344.30
09 Jul 2018	NEFT Cr-CORP0000670-MUNNANGI VINEETH ELSON-Bloomdale Owners Association-000056663509	000056663509	09 Jul 2018		2,000.00	174,344.30
07 Jul 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-Bloomdale Owners Association 1079-N188180128474117	N188180128474117	07 Jul 2018		100,000.00	172,344.30
07 Jul 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-Bloomdale Owners Association 1079-N188180128474129	N188180128474129	07 Jul 2018		13,720.00	72,344.30
07 Jul 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-	N188180128474127	07 Jul 2018		8,624.00	58,624.30

B. NO 64 2145



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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 : 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 : 27/06/2018

To : 10/07/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/06/18	IMPS-817813420810-BHARATH OTRA-HDFC--TO BLOOMDALE OWNERS ASSOCIATION	0000817813420810	27/06/18		2,000.00	29,967
28/06/18	NEFT CR-SBIN0010312-MAJOR ACHYUT RANJAN MUKHERJEE-BLOMDALE OWNERS ASSOCIATION-S BIN618179447095	SBIN618179447095	28/06/18		2,000.00	31,967
28/06/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000041999	29/06/18		2,000.00	33,967
28/06/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000846289	29/06/18		2,000.00	35,967
28/06/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000203887	29/06/18		2,000.00	37,967
28/06/18	IMPS-817919830228-THAPARPUNEETJYOTSING-H DFC-XXXXXXX4373-52	0000817919830228	28/06/18		4,000.00	41,967
30/06/18	CHQ PAID-MICR CTS-CH-UNIVERSAL CHEMICALS	0000000000000927	30/06/18	5,192.00		36,775
30/06/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18118012 5727498	N181180125727498	30/06/18		2,100.00	38,875
02/07/18	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN URU-BLOOMDALE OWNERS ASSOCIATION-1482267 749	0000001482267749	02/07/18		2,000.00	40,875
03/07/18	CHQ PAID-MICR CTS-CH-GAYATHRI ELECTRIC	0000000000000929	03/07/18	2,800.00		38,075
03/07/18	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN18183297013	BKIDN18183297013	03/07/18		2,000.00	40,075
06/07/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN518187101627	SBIN518187101627	06/07/18		2,000.00	42,075
06/07/18	IMPS-818713736617-OWN-HDFC-XXXXXXXXX5043- VILLA NO 33	0000818713736617	06/07/18		2,000.00	44,075
07/07/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN618188070682	SBIN618188070682	07/07/18		2,000.00	46,075
07/07/18	UPI-6036294905-8309837233@UPI-8188162083 82-NO REMARKS	0000818816726794	07/07/18		2,000.00	48,075
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO	N188180128474132	07/07/18		1,925.00	50,000

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parcel, Mumbai 400013



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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

Statement of account

From : 27/06/2018

To : 10/07/2018

07/07/18	OMDALE OWNERS ASSOCIATION 1079-N18818012 8474132	N188180128474127	07/07/18	8,624.00	58,624.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474127	N188180128474129	07/07/18	13,720.00	72,344.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474129	N188180128474117	07/07/18	100,000.00	172,344.30
09/07/18	NEFT CR-CORP0000670-MUNNANGI VINEETH ELS ON-BLOOMDALE OWNERS ASSOCIATION-00005666 3509	0000000056663509	09/07/18	2,000.00	174,344.30
09/07/18	MC ISSUED - SECUNDERABAD - 004212108911 - - ***** PRABHUDEVA FILLING STATION *	0000000000000937	09/07/18	20,000.00	154,344.30
09/07/18	***** REVERSAL MC ISSUED - SECUNDERABAD - 0042 12108911 - 195021 - ***** PRABHUDEVA FI LLING STATION *****	0000000000000937	09/07/18	-20,000.00	174,344.30
09/07/18	MC ISSUED - SECUNDERABAD - 004212108916 - - ***** PRABHULEELA FILLING STATION *****	0000000000000937	09/07/18	20,000.00	154,344.30
10/07/18	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000000926	10/07/18	8,050.00	146,294.30
10/07/18	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000000933	10/07/18	8,624.00	137,670.30
10/07/18	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000000936	10/07/18	17,248.00	120,422.30
10/07/18	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000000932	10/07/18	13,720.00	106,702.30
10/07/18	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000000935	10/07/18	31,282.00	75,420.30

STATEMENT SUMMARY :-
Opening Balance
27,967.30

Dr Count
10

Cr Count
18

Debits
106,916.00

Credits
154,369.00

Closing Bal
75,420.30

HDFC BANK LIMITED

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



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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

From : 27/06/2018

To : 10/07/2018

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 : 00422000030054 CAGEN
 A/C Open Date : 16/09/2010
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 200

Statement of account

Generated On: 10-Jul-2018 13:04

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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 HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jun 2018

08-06-2018

1 / 1 12:19

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sadina Hussian	125,199	125,200	-1	0	0	-1
8	Ramchander Patwari	105,999	104,000	1999	0	0	1,999
9	Mr.Abdul Rahim	98,799	98,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	133,599	133,600	-1	0	0	-1
11	Syed Srigatullah vardi	123,999	126,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	138,399	134,400	3999	0	0	3,999
16	Ramchandra	98,799	98,800	-1	0	0	-1
19	Mrs.May komal kaur Thapar	107,199	105,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	108,399	108,400	-1	0	0	-1
21	Mrs.S. Sasala	105,999	106,000	-1	0	0	-1
26	Mr.Sarala Vijay Kumar	113,199	113,200	-1	0	0	-1
27	Mr.Abdul Hameed	110,799	110,800	-1	0	0	-1
33	Merputa Narayana Goud	103,599	105,550	-1951	0	0	-1,951
35	Mrs.C Sunithi	116,799	116,800	-1	0	0	-1
36	Dr.Amisha Bharatan & Smt.Paningipalli	109,599	111,600	0	-2001	0	-2,001
38	Easo Munghe	139,599	139,600	-1	0	0	-1
39	Major A.S.Prasad	134,799	134,800	-1	0	0	-1
40	Mr.Ram. Rajshakar & Mrs.Lakshmi Praba	115,599	115,600	-1	0	0	-1
45	Dr.veerendra Venkata Rajulu	84,000	84,000	0	0	0	0
47	Sri Teja	86,799	86,800	-1	0	0	-1
48	S.Sri Teja	86,799	88,805	-2006	0	0	-2,006
49	Veeraswara Rajulu	12,000	12,000	0	0	0	0
54	Major Andrian Reddy	139,599	139,600	-1	0	0	-1
56	Dr.M.Vijay Lakshmi	84,399	84,350	49	0	0	49
57	Sandana Benjamin	84,399	82,400	0	1999	0	1,999
58	Bongu Raja Rao	132,399	134,400	-2001	0	0	-2,001
59	Mrs.S. Subalakshmi Selva Kumar	93,999	94,000	-1	0	0	-1
60	Dr.Sri. Prashant & Mrs.Kanjana Sai	116,799	116,800	-1	0	0	-1
64	Mr.R. Gupta	75,999	78,000	-2001	0	0	-2,001
65	Sri.Laxman Mahapragada	46,000	45,822	178	0	0	178
66	MDN. Prasad	84,399	104,400	0	-20001	0	-20,001
67	Harjeet Johnson	113,999	116,000	-2001	0	0	-2,001
68	Commander.L.Sathyan	95,199	95,200	-1	0	0	-1
Total...				-3753	-20004	0	-23,757

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Current Account No.: 00422000030054 , SECUNDERABAD

[Select Another Account / Period]

Page 1 of 1

Closing Balance: INR 32,133.45

Date	Description	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
04 Jun 2018	07001930001081 -TPT-bd 58 Jun 2018 maint	573013130A1 <i>2114 B.No 58</i>	04 Jun 2018		2,000.00	32,133.45
04 Jun 2018	Chq Paid-MICR CTS-CH-ATIAS SECURITY SAFE	000000000909	04 Jun 2018	2,624.00		30,133.45
04 Jun 2018	Chq Paid-MICR CTS-CH-V BUDHAKAR REDDY	000000000907	04 Jun 2018	12,600.00		32,757.45
02 Jun 2018	NEFT Cr-YESB00000001- KADAKIA AND MODI- Bloomdale Owners Association 6019-N153160118020775	N153180118020775	02 Jun 2018		3,063.00	45,357.45
02 Jun 2018	NEFT Cr-SBIN0020914- JAMESWARA PAC-Bloomdale Owners Association- SBIN618153944651	SBIN618153944651 <i>2113 B.No 48</i>	02 Jun 2018		2,000.00	42,294.45
02 Jun 2018	MPS-815311456473-RAJ KUMAR LAL-HDFC- xxxxxxx5043-33 bungalow	815311456473 <i>2112 B.No 33</i>	02 Jun 2018		2,000.00	40,294.45
01 Jun 2018	NEFT Cr-ICICI08900002-KIRAN JASWENDRA MUDUNURU- BLOOMDALE OWNERS ASSOCIATION-1462404492	1462404492 <i>2111 B.No 36</i>	01 Jun 2018		2,000.00	38,294.45
01 Jun 2018	Chq Paid-MICR CTS-CH- TIREYA AQUA TECHNOL	000000000906	01 Jun 2018	12,980.00		36,294.45
31 May 2018	MPS-815108305484-EDURY SAVAACHANDRA RA-HDFC- xxxxxxx6215-Modi Apartment	815108305484	31 May 2018		6,000.00	49,274.45
30 May 2018	MPS-815019791534- ARUNAKAR KASULA-HDFC- xxxxxxx6215-Modi	815019791534	30 May 2018		2,000.00	43,274.45
30 May 2018	Chq Paid-MICR CTS-CH-MODI HOUSING PVT LT	000000000908	30 May 2018	1,035.00		41,274.45
29 May 2018	Chq Paid-MICR CTS-CH- MISH ELECTRONICA WO	000000000904	29 May 2018	5,500.00		42,309.45
28 May 2018	DD DEP - HYDERABAD - MPS-815019791534	000000203883	29 May 2018		2,800.00	47,809.45

May 2018	14Q DEF - HYDERABAD - MCR - 12 - RANK H	000000328441	29 May 2018	4,000.00	45,009.45
28 May 2018	NEFT Cr-YESB00000001- ADAKIA AND MODI - Graduate Owners Association- - 8180116029688	N148180116029688	28 May 2018	3,150.00	41,009.45
28 May 2018	14Q Paid-MCR-CTS-CH-V RUDHAKAR REDDY	0000000000905	28 May 2018	12,600.00	37,859.45
25 May 2018	14Q IN3000 Cr-1-TFT-BD 58 by 2018 May	000173170351	25 May 2018	2,000.00	50,459.45
25 May 2018	14Q Paid-MCR-CTS-CH-V RUDHAKAR REDDY	0000000000898	25 May 2018	10,850.00	48,459.45
25 May 2018	14Q Paid-MCR-CTS-CH-MODI - PROPERTIES PVT	0000000000901	25 May 2018	6,785.00	59,309.45
24 May 2018	CH-00070131-629-chauhan- - 814410941486-Rent	814410941486	24 May 2018	2,000.00	66,094.45

[Return to top](#)

Bloomdale Owners Association

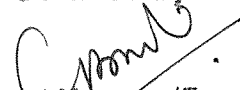
Block Wise Summary Report

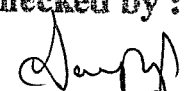
Jan - 2000 To Jun - 2018

27-06-2018

1 / 1 14:57

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	127,199	125,200	1999	0	0	1,999
8	Ramchander Patwari	107,999	106,000	1999	0	0	1,999
9	Mr.Abdul Rahim	100,799	100,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	135,599	133,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	125,999	126,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	140,399	150,400	-10001	0	0	-10,001
16	Ramchandra	100,799	98,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	109,199	111,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	110,399	108,400	1999	0	0	1,999
21	Mrs.S.Visala	107,999	106,000	1999	0	0	1,999
26	Mr.Sadula Vijay Kumar	115,199	115,200	-1	0	0	-1
27	Mr.Abdul Hameed	112,799	110,800	1999	0	0	1,999
33	Merpula Narayana Goud	105,599	105,550	49	0	0	49
35	Mrs.O.Santhi	118,799	118,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	111,599	111,600	0	-1	0	-1
38	Easo Varghese	141,599	141,600	-1	0	0	-1
39	Major B.S.Prasad	136,799	136,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	117,599	115,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	86,000	86,000	0	0	0	0
47	Sri Teja	88,799	88,800	-1	0	0	-1
48	B.Sri Teja	88,799	88,805	-6	0	0	-6
49	Vedhantha Rajulu	14,000	12,000	2000	0	0	2,000
54	Mr.Janardhan Reddy	141,599	141,600	-1	0	0	-1
56	T.G.Vijay Laxmi	86,399	86,350	49	0	0	49
57	Sandeep Benjamin	86,399	90,400	0	-4001	0	-4,001
58	Bongu Raja Rao	134,399	134,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	95,999	96,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	118,799	118,800	-1	0	0	-1
64	Mr.Revkatta	77,999	78,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	48,000	47,822	178	0	0	178
66	MDN. Prasad	86,399	104,400	0	-18001	0	-18,001
67	Parijatha Johnson	115,999	116,000	-1	0	0	-1
68	Commander.U.Sathyan	97,199	97,200	-1	0	0	-1
		Total...		6247	-22004	0	-15,757

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Checked by :

 ADMIN OFFICER
 Kadakia & Modi Housing



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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 : 01/07/2018

To : 18/07/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/18	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN URU-BLOOMDALE OWNERS ASSOCIATION-1482267 749 36 (2139)	0000001482267749	02/07/18		2,000.00	40,875.30
03/07/18	CHQ PAID-MICR CTS-CH-GAYATHRI ELECTRIC	0000000000000929	03/07/18	2,800.00		38,075.30
03/07/18	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN18183297013 B.No 01 (2140)	BKIDN18183297013	03/07/18		2,000.00	40,075.30
06/07/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN518187101627 B.No 58 (2141)	SBIN518187101627	06/07/18		2,000.00	42,075.30
06/07/18	IMPS-818713736617-OWN-HDFC-XXXXXXX5043- VILLA NO 33 B.No 33 (2142)	0000818713736617	06/07/18		2,000.00	44,075.30
07/07/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN618188070682 B.No 48 (2143)	SBIN618188070682	07/07/18		2,000.00	46,075.30
07/07/18	UPI-6036294905-8309837233@UPI-8188162083 82-NO REMARKS B.No 47 (2144)	0000818816726794	07/07/18		2,000.00	48,075.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474132	N188180128474132	07/07/18		1,925.00	50,000.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474127	N188180128474127	07/07/18		8,624.00	58,624.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474129	N188180128474129	07/07/18		13,720.00	72,344.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474117	N188180128474117	07/07/18		100,000.00	172,344.30
09/07/18	NEFT CR-CORP0000670-MUNNANGI VINEETH ELS ON-BLOOMDALE OWNERS ASSOCIATION-00005666 3509 B.No 64 2145	0000000056663509	09/07/18		2,000.00	174,344.30

HDFC BANK LIMITED

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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 : 01/07/2018

To : 18/07/2018

Statement of account

09/07/18	MC ISSUED - SECUNDERABAD - 004212108911 - - ***** PRABHUDEVA FILLING STATION * *****	0000000000000937	09/07/18	20,000.00		154,344.30
09/07/18	REVERSAL MC ISSUED - SECUNDERABAD - 0042 12108911 - 195021 - ***** PRABHUDEVA FI LLING STATION *****	0000000000000937	09/07/18	-20,000.00		174,344.30
09/07/18	MC ISSUED - SECUNDERABAD - 004212108916 - - ***** PRABHULEELA FILLING STATION *****	0000000000000937	09/07/18	20,000.00		154,344.30
10/07/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000926	10/07/18	8,050.00		146,294.30
10/07/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000933	10/07/18	8,624.00		137,670.30
10/07/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000936	10/07/18	17,248.00		120,422.30
10/07/18	CHQ PAID-MICR CTS-CH-UNITED SEC SERV	0000000000000932	10/07/18	13,720.00		106,702.30
10/07/18	CHQ PAID-MICR CTS-CH-UNITED SEC SERV	0000000000000935	10/07/18	31,282.00		75,420.30
10/07/18	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB181915 376515	AXMB181915376515	10/07/18		2,000.00	77,420.30
11/07/18	UPI-6036294905-8309837233@UPI-8192148071 37-NO REMARKS	0000819214264191	11/07/18		2,000.00	79,420.30
12/07/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000940	12/07/18	7,700.00		71,720.30
12/07/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000931	12/07/18	8,400.00		63,320.30
12/07/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000000938	12/07/18	11,433.00		51,887.30
12/07/18	CHQ PAID-MICR CTS-CH-DHAVID SWAMY	0000000000000939	12/07/18	1,500.00		50,387.30
12/07/18	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000000941	12/07/18	5,645.00		44,742.30
12/07/18	CHQ PAID-MICR CTS-CH-MODI HSG PVT LTD	0000000000000930	12/07/18	2,085.00		42,657.30
12/07/18	MC CHARGES INCL GST 090718-MIR1819396769 256	MIR1819396769256	12/07/18	47.20		42,610.10
13/07/18	NEFT CR-CORP0000670-MUNNANGI VINEETH ELS ON-BLOOMDALE OWNERS ASSOCIATION-00005756 3206	0000000057563206	13/07/18		2,000.00	44,610.10
15/07/18	50200009654613-TPT-JUL MAINTENANCE 2018	0000000214053942	15/07/18		2,000.00	46,610.10
16/07/18	MC ISSUED - SECUNDERABAD - 004212109019	0000000000000943	16/07/18	33,745.00		12,865.10

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parcel, Mumbai 400013



We understand your world

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, 1ST GR FLOOR
PARADISE CIRCLE
SARAJINI 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 : 01/07/2018

To : 18/07/2018

Statement of account

- - ***** TSSPDCL *****						
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000001	17/07/18		2,000.00	14,865.10
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000396389	17/07/18		2,000.00	16,865.10
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000081	17/07/18		4,000.00	20,865.10
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042000	17/07/18		2,000.00	22,865.10
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846291	17/07/18		2,000.00	24,865.10
18/07/18	FT - DR - 50100207112340 - YESHAMONI RAV I SHANKER U/G RADHA K	0000000000000934	18/07/18	18,622.00		6,243.10

STATEMENT SUMMARY :-

Opening Balance
38,875.30

Dr Count
18

Cr Count
20

Debits
190,901.20

Credits
158,269.00

Closing Bal
6,243.10

Generated On: 18-Jul-2018 12:36

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jul - 2018

28-07-2018

1 / 1 15:14

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	129,199	127,200	1999	0	0	1,999
8	Ramchander Patwari	109,999	106,000	3999	0	0	3,999
9	Mr.Abdul Rahim	102,799	102,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	137,599	135,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	127,999	130,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	142,399	150,400	-8001	0	0	-8,001
16	Ramchandra	102,799	98,800	3999	0	0	3,999
19	Mrs Man komal kaur Thapar	111,199	115,200	-4001	0	0	-4,001
20	Mrs.Harjeet Kaur Thapar	112,399	112,400	-1	0	0	-1
21	Mrs.S.Visala	109,999	106,000	3999	0	0	3,999
26	Mr.Sadula Vijay Kumar	117,199	117,200	-1	0	0	-1
27	Mr.Abdul Hameed	114,799	114,800	-1	0	0	-1
33	Merpula Narayana Goud	107,599	107,550	49	0	0	49
35	Mrs.O.Santhi	120,799	118,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	113,599	113,600	0	-1	0	-1
38	Easo Varghese	143,599	143,600	-1	0	0	-1
39	Major B.S.Prasad	138,799	138,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	119,599	119,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	88,000	88,000	0	0	0	0
47	Sri Teja	90,799	90,800	-1	0	0	-1
48	B.Sri Teja	90,799	90,805	-6	0	0	-6
49	Vedhantha Rajulu	16,000	14,000	2000	0	0	2,000
54	Mr.Janardhan Reddy	143,599	143,600	-1	0	0	-1
56	T.G.Vijay Laxmi	88,399	88,350	49	0	0	49
57	Sandeep Benjamin	88,399	90,400	0	-2001	0	-2,001
58	Bongu Raja Rao	136,399	134,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	97,999	98,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	120,799	120,800	-1	0	0	-1
64	Mr.Revkatta	79,999	82,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	50,000	47,822	2177	0	0	2,177
66	MDN. Prasad	88,399	104,400	0	-16001	0	-16,001
67	Parijatha Johnson	117,999	116,000	1999	0	0	1,999
68	Commander.U.Sathyan	99,199	99,200	-1	0	0	-1
		Total...		10246	-18004	0	-7,758

Certified by:

C. Prasad
Project Manager/Engg.
KADAKIA & MODI HOUSING

Checked by :

W. S. Jayaram
ADMIN OFFICER
Kadokia & Modi Housing

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2018

11-Aug-18

1 / 1 12:40

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	129,199	127,200	1999	0	0	1,999
8	Ramchander Patwari	109,999	106,000	3999	0	0	3,999
9	Mr.Abdul Rahim	102,799	104,800	0	-2001	0	-2,001
10	Major Achyut Ranjan Mukherjee	137,599	135,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	127,999	130,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	142,399	150,400	-8001	0	0	-8,001
16	Ramchandra	102,799	102,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	111,199	115,200	-4001	0	0	-4,001
20	Mrs.Harjeet Kaur Thapar	112,399	112,400	-1	0	0	-1
21	Mrs.S.Visala	109,999	106,000	3999	0	0	3,999
26	Mr.Sadula Vijay Kumar	117,199	119,200	-2001	0	0	-2,001
27	Mr.Abdul Hameed	114,799	116,800	-2001	0	0	-2,001
33	Merpula Narayana Goud	107,599	107,550	49	0	0	49
35	Mrs.O.Santhi	120,799	120,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	113,599	115,600	0	-2001	0	-2,001
38	Easo Varghese	143,599	143,600	-1	0	0	-1
39	Major B.S.Prasad	138,799	138,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	119,599	121,600	-2001	0	0	-2,001
45	Duvvala Venkata Rajulu	88,000	90,000	-2000	0	0	-2,000
47	Sri Teja	90,799	90,800	-1	0	0	-1
48	B.Sri Teja	90,799	92,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	16,000	18,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	143,599	143,600	-1	0	0	-1
56	T.G.Vijay Laxmi	88,399	88,350	49	0	0	49
57	Sandeep Benjamin	88,399	90,400	0	-2001	0	-2,001
58	Bongu Raja Rao	136,399	138,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	97,999	100,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	120,799	120,800	-1	0	0	-1
64	Mr.Revkatta	79,999	82,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	50,000	51,822	-1823	0	0	-1,823
66	MDN. Prasad	88,399	104,400	0	-16001	0	-16,001
67	Parijatha Johnson	117,999	116,000	1999	0	0	1,999
68	Commander.U.Sathyan	99,199	99,200	-1	0	0	-1
Total...				-19754	-22004	0	-41,758

HDFC BANK

Understand your world

BLOOMDALE OWNERS ASSOCIATION
 O BLOOMDALE OWNERS ASSOCIATION
 SY NO 1139
 SHAMIRPET
 HYDERABAD 500078
 TELANGANA INDIA
 JOINT HOLDERS :

Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
 SARAJINI DEVI ROAD
 SECUNDERABAD 500 003
 City : TELANGANA
 State :
 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

Nomination : Not Registered

From : 01/07/2018

To : 10/08/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/18	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN URU-BLOOMDALE OWNERS ASSOCIATION-1482267 749	0000001482267749	02/07/18		2,000.00	40,875.30
		B.NO 36 (2138)				
03/07/18	CHQ PAID-MICR CTS-CH-GAYATHRI ELECTRIC	0000000000000929	03/07/18	2,800.00		38,075.30
03/07/18	NEFT CR-BKIDN000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN18183297013	BKIDN18183297013	03/07/18		2,000.00	40,075.30
		B.NO 01 (2140)				
06/07/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN518187101627	SBIN518187101627	06/07/18		2,000.00	42,075.30
		B.NO 58 (2141)				
06/07/18	IMPS-818713736617-OWN-HDFC-XXXXXXX5043- VILLA NO 33	0000818713736617	06/07/18		2,000.00	44,075.30
		B.NO 33 (2142)				
07/07/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN618188070682	SBIN618188070682	07/07/18		2,000.00	46,075.30
		B.NO 48 (2143)				
07/07/18	UPI-6036294905-8309837233@UPI-8188162083 82-NO REMARKS	000081881626794	07/07/18		2,000.00	48,075.30
		B.NO 27 (2144)				
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474132	N188180128474132	07/07/18		1,925.00	50,000.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474127	N188180128474127	07/07/18		8,624.00	58,624.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474129	N188180128474129	07/07/18		13,720.00	72,344.30
07/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION 1079-N18818012 8474117	N188180128474117	07/07/18		100,000.00	172,344.30
09/07/18	NEFT CR-CORP0000670-MUNNANGI VINEETH ELS ON-BLOOMDALE OWNERS ASSOCIATION-00005666 3509	0000000056663509	09/07/18		2,000.00	174,344.30
		B.NO 64 (2145)				

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

HDFC BANK

Understand your world

BLOOMDALE OWNERS ASSOCIATION
 BLOOMDALE OWNERS ASSOCIATION
 SY NO 1139
 SHAMIRPET
 HYDERABAD 500078
 TELANGANA INDIA
 JOINT HOLDERS :

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 : 00422000030054 CAGEN
 A/C Open Date : 16/09/2010
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/07/2018

To : 10/08/2018

Statement of account

09/07/18	MC ISSUED - SECUNDERABAD - 004212108911 - - ***** PRABHUDEVA FILLING STATION * *****	0000000000000937	09/07/18	20,000.00		154,344.30
09/07/18	REVERSAL MC ISSUED - SECUNDERABAD - 0042 12108911 - 195021 - ***** PRABHUDEVA FI LLING STATION *****	0000000000000937	09/07/18	-20,000.00		174,344.30
09/07/18	MC ISSUED - SECUNDERABAD - 004212108916 - - ***** PRABHULEELA FILLING STATION *****	0000000000000937	09/07/18	20,000.00		154,344.30
10/07/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000926	10/07/18	8,050.00		146,294.30
10/07/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000933	10/07/18	8,624.00		137,670.30
10/07/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000936	10/07/18	17,248.00		120,422.30
10/07/18	CHQ PAID-MICR CTS-CH-UNITED SEC SERV	0000000000000932	10/07/18	13,720.00		106,702.30
10/07/18	CHQ PAID-MICR CTS-CH-UNITED SEC SERV	0000000000000935	10/07/18	31,282.00		75,420.30
10/07/18	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB181915 376515	AXMB181915376515	10/07/18		2,000.00	77,420.30
11/07/18	UPI-6036294905-8309837233@UPI-8192148071 37-NO REMARKS	0000819214264191	11/07/18		2,000.00	79,420.30
12/07/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000940	12/07/18	7,700.00		71,720.30
12/07/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000931	12/07/18	8,400.00		63,320.30
12/07/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000000938	12/07/18	11,433.00		51,887.30
12/07/18	CHQ PAID-MICR CTS-CH-DHAVD SWAMY	0000000000000939	12/07/18	1,500.00		50,387.30
12/07/18	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000000941	12/07/18	5,645.00		44,742.30
12/07/18	CHQ PAID-MICR CTS-CH-MODI HSG PVT LTD	0000000000000930	12/07/18	2,085.00		42,657.30
12/07/18	MC CHARGES INCL GST 090718-MIR1819396769 256	MIR1819396769256	12/07/18	47.20		42,610.10
13/07/18	NEFT CR-CORP0000670-MUNNANGI VINEETH ELS ON-BLOOMDALE OWNERS ASSOCIATION-00005756 3206	0000000057563206	13/07/18		2,000.00	44,610.10
15/07/18	50200009654613-TPT-JUL MAINTENANCE 2018	0000000214053942	15/07/18		2,000.00	46,610.10
16/07/18	MC ISSUED - SECUNDERABAD - 004212109019	0000000000000943	16/07/18	33,745.00		12,865.10

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parcel, Mumbai 400013

HDFC BANK

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

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
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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

Nomination : Not Registered

From : 01/07/2018

To : 10/08/2018

Statement of account

- - ***** TSSPDCL *****					
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000001	17/07/18	2,000.00	14,865.10
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000396389	17/07/18	2,000.00	16,865.10
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000081	17/07/18	4,000.00	20,865.10
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042000	17/07/18	2,000.00	22,865.10
16/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846291	17/07/18	2,000.00	24,865.10
18/07/18	FT - DR - 50100207112340 - YESHAMONI RAV I SHANKER U/G RADHA K	0000000000000934	18/07/18	18,622.00	6,243.10
19/07/18	UPI-000701517529-CHAUHAN-ARUN@ICICI-8200 18401911-RENT	0000820018274591	19/07/18	2,000.00	8,243.10
20/07/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000000944	20/07/18	240.00	8,003.10
20/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000017	21/07/18	2,000.00	10,003.10
20/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000015	21/07/18	240.00	10,243.10
20/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000016	21/07/18	2,000.00	12,243.10
21/07/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000945	21/07/18	5,950.00	6,293.10
21/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N2021801322646 10	N202180132264610	21/07/18	1,488.00	7,781.10
21/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N2021801322646 25	N202180132264625	21/07/18	2,800.00	10,581.10
21/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000510555	23/07/18	2,000.00	12,581.10
21/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001057	23/07/18	2,000.00	14,581.10
21/07/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001058	23/07/18	2,000.00	16,581.10
23/07/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000510555	23/07/18	2,000.00	14,581.10
24/07/18	IMPS-820513037441-MAHEEP SINGH THAPAR-HD FC-XXXXXXXX7860-TO BLOOMDALE	0000820513037441	24/07/18	4,000.00	18,581.10
24/07/18	MC CHARGES INCL GST 160718-MIR1819917746 192	MIR1819917746192	24/07/18	47.20	18,533.90
25/07/18	CHQ DEP RET CHGS 230718-MIR1820626773311	0000000000510555	25/07/18	118.00	18,415.90
28/07/18	IMPS-820909584201-EDURY RAMACHANDRA RA-H DFC-XXXXXXXX6215-BILL PAYMENT	0000820909984201	28/07/18	4,000.00	22,415.90

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

HDFC BANK

Understand your world

S. BLOOMDALE OWNERS ASSOCIATION
C/O BLOOMDALE OWNERS ASSOCIATION
SY NO 1139
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HYDERABAD 500078
TELANGANA INDIA

JOINT HOLDERS :

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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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/07/2018

To : 10/08/2018

Statement of account

28/07/18	IMPS-820913438699-BHARATH OTRA-HDFC--TO BLOOMDALE OWNERS ASSOCIATION	0000820913438699	28/07/18	2,000.00	24,415.90
30/07/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N2111801339277 11	N211180133927711	30/07/18	2,188.00	26,603.90
31/07/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P	0000000000000942	31/07/18	16,225.00	10,378.90
01/08/18	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN URU-BLOOMDALE OWNERS ASSOCIATION-1503444 933	0000001503444933	01/08/18	2,000.00	12,378.90
01/08/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN518213760374	SBIN518213760374	01/08/18	2,000.00	14,378.90
01/08/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000203890	02/08/18	2,000.00	16,378.90
01/08/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000328444	02/08/18	4,000.00	20,378.90
01/08/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000510556	02/08/18	2,000.00	22,378.90
03/08/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000000949	03/08/18	115.00	22,263.90
03/08/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000946	03/08/18	11,200.00	11,063.90
06/08/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSOCIATION-N2181801367328 16	N218180136732816	06/08/18	2,013.00	13,076.90
06/08/18	NEFT CR-YESB0000001-KADAKIA AND MODI-SEC URITY CHARGES-N218180136732847	N218180136732847	06/08/18	13,720.00	26,796.90
06/08/18	NEFT CR-YESB0000001-KADAKIA AND MODI-HOU SE KEEPING CHARGES-N218180136732352	N218180136732352	06/08/18	8,624.00	35,420.90
06/08/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSN LOAN-N21818013673289 1	N218180136732891	06/08/18	100,000.00	135,420.90
06/08/18	UPI-6036294905-8309837233@UPI-8218112258 75-NO REMARKS	0000821811317320	06/08/18	2,000.00	137,420.90
06/08/18	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000000957	06/08/18	1,749.00	135,671.90
06/08/18	NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOM DALE OWNERS ASSOCIATION-ANDBN18224339798	ANDBN18224339798	06/08/18	4,000.00	139,671.90

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

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

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 : 00422000030054 CAGEN
 A/C Open Date : 16/09/2010
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/07/2018

To : 10/08/2018

Statement of account

06/08/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000061120	07/08/18		2,000.00	141,671.90
06/08/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000510557	07/08/18		2,000.00	143,671.90
07/08/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000947	07/08/18	8,750.00		134,921.90
07/08/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000954	07/08/18	13,720.00		121,201.90
07/08/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000952	07/08/18	31,282.00		89,919.90
09/08/18	CHQ PAID-MICR CTS-CH-SHERYAS SERV	0000000000000955	09/08/18	8,624.00		81,295.90
09/08/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECH	0000000000000956	09/08/18	11,433.00		69,862.90
10/08/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN418222100062	10/08/18		2,000.00	71,862.90
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-					
	SBIN418222100062					
10/08/18	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM	AXMB182225669195	10/08/18		2,000.00	73,862.90
	-BLOOMDALE OWNERS ASSOCIATION-AXMB182225					
	669195					

STATEMENT SUMMARY :-

Opening Balance
 38,875.30

Dr Count
 32

Cr Count
 48

Debits
 302,354.40

Credits
 337,342.00

Closing Bal
 73,862.90

Generated On: 11-Aug-2018 11:21

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013

Bloomdale Owners Association

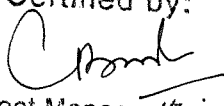
Block Wise Summary Report

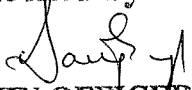
Jan - 2000 To Aug - 2018

30-Aug-18

1 / 1 10:52

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	131,199	131,200	-1	0	0	-1
8	Ramchander Patwari	111,999	110,000	1999	0	0	1,999
9	Mr.Abdul Rahim	104,799	104,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	139,599	135,600	3999	0	0	3,999
11	Syed Sibgatullah vajid	129,999	130,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	144,399	150,400	-6001	0	0	-6,001
16	Ramchandra	104,799	104,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	113,199	115,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	114,399	112,400	1999	0	0	1,999
21	Mrs.S.Visala	111,999	110,000	1999	0	0	1,999
26	Mr.Sadula Vijay Kumar	119,199	119,200	-1	0	0	-1
27	Mr.Abdul Hameed	116,799	116,800	-1	0	0	-1
33	Merpula Narayana Goud	109,599	109,550	49	0	0	49
35	Mrs.O.Santhi	122,799	120,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	115,599	115,600	0	-1	0	-1
38	Easo Varghese	145,599	145,600	-1	0	0	-1
39	Major B.S.Prasad	140,799	140,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	121,599	121,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	90,000	90,000	0	0	0	0
47	Sri Teja	92,799	92,800	-1	0	0	-1
48	B.Sri Teja	92,799	92,805	-6	0	0	-6
49	Vedhantha Rajulu	18,000	18,000	0	0	0	0
54	Mr.Janardhan Reddy	145,599	145,600	-1	0	0	-1
56	T.G.Vijay Laxmi	90,399	90,350	49	0	0	49
57	Sandeep Benjamin	90,399	90,400	0	-1	0	-1
58	Bongu Raja Rao	138,399	138,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	99,999	100,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	122,799	122,800	-1	0	0	-1
64	Mr.Revkatta	81,999	84,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	51,999	51,822	177	0	0	177
66	MDN. Prasad	90,399	104,400	0	-14001	0	-14,001
67	Parijatha Johnson	119,999	116,000	3999	0	0	3,999
68	Commander.U.Sathyan	101,199	101,200	-1	0	0	-1
		Total...	6246	-14004	0	0	-7,758

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Checked by :

 ADMIN OFFICER
 Kadakia & Modi Housing

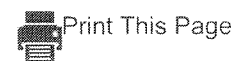
23 Aug 2018	MC CHARGES INCL GST 210818-MIR1823468219679	MIR1823468219679	23 Aug 2018	47.20	68,369.70
23 Aug 2018	Chq Paid-MICR CTS-CH- SHREYAS SERVICES	000000000953	23 Aug 2018	17,248.00	68,416.90
21 Aug 2018	MC Issued - SECUNDERABAD - 004212109510 -- ***** TSSPDCL *****	000000000960	21 Aug 2018	36,902.00	85,664.90
20 Aug 2018	NEFT Cr-YESB0000001- KADAKIA AND MODI-A 61 Ramesh Babu- N232180140655014	N232180140655014	20 Aug 2018	1,810.00	122,566.90
20 Aug 2018	NEFT Cr-YESB0000001- KADAKIA AND MODI-Water Tanker Charges- N232180140655094	N232180140655094	20 Aug 2018	2,400.00	120,756.90
19 Aug 2018	IMPS-823109442842-RAJ KUMAR LAL-HDFC- xxxxxxxx5043-Villa no 33	823109442842	19 Aug 2018	2,000.00	118,356.90

[Return to top](#)

BND

37 2182

View / Download Account Statement

Current Account No.: **00422000030054 , SECUNDERABAD**[[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: **INR 34,785.50**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Aug 2018	Chq Paid-MICR CTS-CHENNAI RK S	000000000959	30 Aug 2018	1,500.00		34,785.50
29 Aug 2018	MC CHARGES INCL GST 270818-MIR1824177264221	MIR1824177264221	29 Aug 2018	47.20		36,285.50
29 Aug 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000958	29 Aug 2018	9,600.00		36,332.70
27 Aug 2018	50200009654613-TPT-Aug 2018 maintenance pd	000344055166	27 Aug 2018		2,000.00	45,932.70
27 Aug 2018	MC Issued - SECUNDERABAD - 004212109572 - - ***** GRAM PANCHAYAT SHAMIRPET *****	000000000963	27 Aug 2018	28,800.00		43,932.70
27 Aug 2018	NEFT Cr-YESB00000001-KADAKIA AND MODI-Water Tanker Charges-N239180142291027	N239180142291027	27 Aug 2018		2,713.00	72,732.70
27 Aug 2018	Chq Paid-MICR CTS-CH-V SUDHAKSAR REDDY	000000000961	27 Aug 2018	14,350.00		70,019.70
24 Aug 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000203891	27 Aug 2018		2,000.00	84,369.70
24 Aug 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000087776	27 Aug 2018		2,000.00	82,369.70
24 Aug 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000001087	27 Aug 2018		2,000.00	80,369.70
24 Aug 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000001086	27 Aug 2018		2,000.00	78,369.70
24 Aug 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000001081	27 Aug 2018		2,000.00	76,369.70
24 Aug 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000396394	27 Aug 2018		2,000.00	74,369.70
24 Aug 2018	NEFT Cr-BKID0000200-SABIHA HUSSAIN-Bloomdale Owners Association-BKIDN18235421036	BKIDN18235421036	24 Aug 2018		4,000.00	72,369.70

B.No 60 2192

B.No 01 (2191)

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Sep - 2019

18-Sep-18

1 / 1 12:28

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	131,199	131,200	-1	0	0	-1
8	Ramchander Patwari	111,999	110,000	1999	0	0	1,999
9	Mr.Abdul Rahim	104,799	104,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	139,599	139,600	-1	0	0	-1
11	Syed Sibgatullah vajid	129,999	130,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	144,399	150,400	-6001	0	0	-6,001
16	Ramchandra	104,799	104,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	113,199	115,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	114,399	112,400	1999	0	0	1,999
21	Mrs.S.Visala	111,999	110,000	1999	0	0	1,999
26	Mr.Sadula Vijay Kumar	119,199	119,200	-1	0	0	-1
27	Mr.Abdul Hameed	116,799	116,800	-1	0	0	-1
33	Merpula Narayana Goud	109,599	111,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	122,799	122,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	115,599	117,600	0	-2001	0	-2,001
38	Easo Varghese	145,599	145,600	-1	0	0	-1
39	Major B.S.Prasad	140,799	140,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	121,599	121,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	90,000	90,000	0	0	0	0
47	Sri Teja	92,799	92,800	-1	0	0	-1
48	B.Sri Teja	92,799	94,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	18,000	18,000	0	0	0	0
54	Mr.Janardhan Reddy	145,599	147,600	-2001	0	0	-2,001
56	T.G.Vijay Laxmi	90,399	90,350	49	0	0	49
57	Sandeep Benjamin	90,399	90,400	0	-1	0	-1
58	Bongu Raja Rao	138,399	140,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	99,999	102,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	122,799	122,800	-1	0	0	-1
64	Mr.Revkatta	81,999	84,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	51,999	51,822	177	0	0	177
66	MDN. Prasad	90,399	104,400	0	-14001	0	-14,001
67	Parijatha Johnson	119,999	116,000	3999	0	0	3,999
68	Commander.U.Sathyan	101,199	101,200	-1	0	0	-1
		Total...		-9754	-16004	0	-25,758

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Sep - 2018

19-Sep-18

1 / 1 10:08

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	133,199	131,200	1999	0	0	1,999
8	Ramchander Patwari	113,999	110,000	3999	0	0	3,999
9	Mr.Abdul Rahim	106,799	104,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	141,599	139,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	131,999	130,000	1999	0	0	1,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	146,399	150,400	-4001	0	0	-4,001
16	Ramchandra	106,799	104,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	115,199	115,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	116,399	112,400	3999	0	0	3,999
21	Mrs.S.Visala	113,999	110,000	3999	0	0	3,999
26	Mr.Sadula Vijay Kumar	121,199	121,200	-1	0	0	-1
27	Mr.Abdul Hameed	118,799	116,800	1999	0	0	1,999
33	Merpula Narayana Goud	111,599	111,550	49	0	0	49
35	Mrs.O.Santhi	124,799	122,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	117,599	117,600	0	-1	0	-1
38	Easo Varghese	147,599	145,600	1999	0	0	1,999
39	Major B.S.Prasad	142,799	142,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	123,599	123,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	92,000	92,000	0	0	0	0
47	Sri Teja	94,799	92,800	1999	0	0	1,999
48	B.Sri Teja	94,799	94,805	-6	0	0	-6
49	Vedhantha Rajulu	20,000	18,000	2000	0	0	2,000
54	Mr.Janardhan Reddy	147,599	147,600	-1	0	0	-1
56	T.G.Vijay Laxmi	92,399	94,350	-1951	0	0	-1,951
57	Sandeep Benjamin	92,399	96,400	0	-4001	0	-4,001
58	Bongu Raja Rao	140,399	140,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	101,999	102,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	124,799	122,800	1999	0	0	1,999
64	Mr.Revkatta	83,999	84,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	53,999	53,822	177	0	0	177
66	MDN. Prasad	92,399	104,400	0	-12001	0	-12,001
67	Parijatha Johnson	121,999	116,000	5999	0	0	5,999
68	Commander.U.Sathyan	103,199	101,200	1999	0	0	1,999
		Total...		34246	-14004	0	20,242

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Sep - 2018

01-Oct-18

1 / 1 11:00

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	133,199	131,200	1999	0	0	1,999
8	Ramchander Patwari	113,999	112,000	1999	0	0	1,999
9	Mr.Abdul Rahim	106,799	104,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	141,599	139,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	131,999	134,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	146,399	150,400	-4001	0	0	-4,001
16	Ramchandra	106,799	106,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	115,199	113,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	116,399	112,400	3999	0	0	3,999
21	Mrs.S.Visala	113,999	110,000	3999	0	0	3,999
26	Mr.Sadula Vijay Kumar	121,199	121,200	-1	0	0	-1
27	Mr.Abdul Hameed	118,799	118,800	-1	0	0	-1
33	Merpula Narayana Goud	111,599	111,550	49	0	0	49
35	Mrs.O.Santhi	124,799	122,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	117,599	117,600	0	-1	0	-1
38	Easo Varghese	147,599	147,600	-1	0	0	-1
39	Major B.S.Prasad	142,799	142,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	123,599	123,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	92,000	92,000	0	0	0	0
47	Sri Teja	94,799	92,800	1999	0	0	1,999
48	B.Sri Teja	94,799	94,805	-6	0	0	-6
49	Vedhantha Rajulu	20,000	20,000	0	0	0	0
54	Mr.Janardhan Reddy	147,599	149,600	-2001	0	0	-2,001
56	T.G.Vijay Laxmi	92,399	94,350	-1951	0	0	-1,951
57	Sandeep Benjamin	92,399	96,400	0	-4001	0	-4,001
58	Bongu Raja Rao	140,399	140,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	101,999	102,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	124,799	124,800	-1	0	0	-1
64	Mr.Revkatta	83,999	84,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	53,999	53,822	177	0	0	177
66	MDN. Prasad	92,399	104,400	0	-12001	0	-12,001
67	Parijatha Johnson	121,999	116,000	5999	0	0	5,999
68	Commander.U.Sathyan	103,199	103,200	-1	0	0	-1
		Total...	16246	-14004	0	0	2,242

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Checked by :

ADMIN OFFICER
Kadokia & Modi Housing

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2018

05-Oct-18

1 / 1 13:47

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	133,199	131,200	1999	0	0	1,999 + 2000
8	Ramchander Patwari	113,999	112,000	1999	0	0	1,999 + 2000
9	Mr.Abdul Rahim	106,799	104,800	0	1999	0	1,999 + 2000
10	Major Achyut Ranjan Mukherjee	141,599	141,600	-1	0	0	-1
11	Syed Sibgatullah vajid	131,999	134,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	146,399	150,400	-4001	0	0	-4,001
16	Ramchandra	106,799	106,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	115,199	117,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	116,399	112,400	3999	0	0	3,999 + 2000
21	Mrs.S.Visala	113,999	110,000	3999	0	0	3,999
26	Mr.Sadula Vijay Kumar	121,199	121,200	-1	0	0	-1
27	Mr.Abdul Hameed	118,799	118,800	-1	0	0	-1
33	Merpula Narayana Goud	111,599	113,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	124,799	124,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	117,599	119,600	0	-2001	0	-2,001
38	Easo Varghese	147,599	147,600	-1	0	0	-1
39	Major B.S.Prasad	142,799	142,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	123,599	123,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	92,000	92,000	0	0	0	0
47	Sri Teja	94,799	92,800	1999	0	0	1,999
48	B.Sri Teja	94,799	96,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	20,000	22,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	147,599	149,600	-2001	0	0	-2,001
56	T.G.Vijay Laxmi	92,399	94,350	-1951	0	0	-1,951
57	Sandeep Benjamin	92,399	96,400	0	-4001	0	-4,001
58	Bongu Raja Rao	140,399	140,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	101,999	104,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	124,799	124,800	-1	0	0	-1
64	Mr.Revkatta	83,999	84,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	53,999	53,822	177	0	0	177
66	MDN. Prasad	92,399	104,400	0	-12001	0	-12,001
67	Parijatha Johnson	121,999	128,000	-6001	0	0	-6,001
68	Commander.U.Sathyan	103,199	103,200	-1	0	0	-1
		Total...		-11754	-16004	0	-27,758

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2018

12-Oct-18

1 / 1 11:06

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	135,199	135,200	-1	0	0	-1
8	Ramchander Patwari	115,999	112,000	3999	0	0	3,999
9	Mr.Abdul Rahim	108,799	108,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	143,599	141,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	133,999	134,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	148,399	150,400	-2001	0	0	-2,001
16	Ramchandra	108,799	106,800	1999	0	0	1,999
19	Mrs.Man komal kaur Thapar	117,199	117,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	118,399	112,400	5999	0	0	5,999
21	Mrs.S.Visala	115,999	110,000	5999	0	0	5,999
26	Mr.Sadula Vijay Kumar	123,199	123,200	-1	0	0	-1
27	Mr.Abdul Hameed	120,799	118,800	1999	0	0	1,999
33	Merpula Narayana Goud	113,599	113,550	49	0	0	49
35	Mrs.O.Santhi	126,799	124,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	119,599	119,600	0	-1	0	-1
38	Easo Varghese	149,599	145,600	3999	0	0	3,999
39	Major B.S.Prasad	144,799	142,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	125,599	123,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	94,000	92,000	2000	0	0	2,000
47	Sri Teja	96,799	92,800	3999	0	0	3,999
48	B.Sri Teja	96,799	96,805	-6	0	0	-6
49	Vedhantha Rajulu	22,000	22,000	0	0	0	0
54	Mr.Janardhan Reddy	149,599	149,600	-1	0	0	-1
56	T.G.Vijay Laxmi	94,399	94,350	49	0	0	49
57	Sandeep Benjamin	94,399	96,400	0	-2001	0	-2,001
58	Bongu Raja Rao	142,399	140,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	103,999	104,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	126,799	124,800	1999	0	0	1,999
64	Mr.Revkatta	85,999	84,000	1999	0	0	1,999
65	Sri Lakshmi Manapragada	55,999	55,822	177	0	0	177
66	MDN. Prasad	94,399	104,400	0	-10001	0	-10,001
67	Parijatha Johnson	123,999	128,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	105,199	103,200	1999	0	0	1,999
			Total...	40246	-12004	0	28,242

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2018

12-Oct-18

1 / 1 10:39

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	133,199	131,200	1999	0	0	1,999
8	Ramchander Patwari	113,999	112,000	1999	0	0	1,999
9	Mr.Abdul Rahim	106,799	104,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	141,599	141,600	-1	0	0	-1
11	Syed Sibgatullah vajid	131,999	134,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	146,399	150,400	-4001	0	0	-4,001
16	Ramchandra	106,799	106,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	115,199	117,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	116,399	112,400	3999	0	0	3,999
21	Mrs.S.Visala	113,999	110,000	3999	0	0	3,999
26	Mr.Sadula Vijay Kumar	121,199	121,200	-1	0	0	-1
27	Mr.Abdul Hameed	118,799	118,800	-1	0	0	-1
33	Merpula Narayana Goud	111,599	113,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	124,799	124,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	117,599	119,600	0	-2001	0	-2,001
38	Easo Varghese	147,599	145,600	1999	0	0	1,999
39	Major B.S.Prasad	142,799	142,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	123,599	123,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	92,000	92,000	0	0	0	0
47	Sri Teja	94,799	92,800	1999	0	0	1,999
48	B.Sri Teja	94,799	96,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	20,000	20,000	0	0	0	0
54	Mr.Janardhan Reddy	147,599	149,600	-2001	0	0	-2,001
56	T.G.Vijay Laxmi	92,399	94,350	-1951	0	0	-1,951
57	Sandeep Benjamin	92,399	96,400	0	-4001	0	-4,001
58	Bongu Raja Rao	140,399	140,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	101,999	104,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	124,799	124,800	-1	0	0	-1
64	Mr.Revkatta	83,999	84,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	53,999	53,822	177	0	0	177
66	MDN. Prasad	92,399	104,400	0	-12001	0	-12,001
67	Parijatha Johnson	121,999	128,000	-6001	0	0	-6,001
68	Commander.U.Sathyan	103,199	103,200	-1	0	0	-1
			Total...	-7754	-16004	0	-23,758



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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 : 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 : 01/10/2018

To : 11/10/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000978	01/10/18	14,530.00		23,850.10
01/10/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000000979	01/10/18	11,433.00		12,417.10
01/10/18	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN	0000001545484429	01/10/18		2,000.00	14,417.10
	URU-BLOOMDALE OWNERS ASSOCIATION-1545484					
	429 (36) 2220					
03/10/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN618276595705	03/10/18		2,000.00	16,417.10
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-					
	SBIN618276595705 (59) 2221					
03/10/18	IMPS-827612939756-MAHEEP SINGH THAPAR-HD	0000827612939756	03/10/18		4,000.00	20,417.10
	FC-XXXXXXXX7860-TO BLOOMDALE (19) 2223					
03/10/18	IMPS-827613583561-BHARATH OTRA-HDFC--TO	0000827613583561	03/10/18		2,000.00	22,417.10
	BLOOMDALE OWNERS ASSOCIATION (35) 2224					
04/10/18	IMPS-827707751343-RAJ KUMAR LAL-HDFC-XXX	0000827707751343	04/10/18		2,000.00	24,417.10
	XXXXXX5043-VILLA NO 33 (33) 2226					
04/10/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM	SBIN718277699893	04/10/18		2,000.00	26,417.10
	DALE OWNERS ASSOCIATION-SBIN718277699893 (48) 2225					
06/10/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000975	06/10/18	10,150.00		16,267.10
06/10/18	FT - DR - 00422090000036 - CBDT COLLECTI	0000000000000983	06/10/18	1,758.00		14,509.10
	ON - (NODAL BRANCH)					
06/10/18	NEFT CR-YESB0000001-KADAKIA AND MODI-SEC	N279180156207313	06/10/18		13,720.00	28,229.10
	URITY CHARGES-N279180156207313					
06/10/18	NEFT CR-YESB0000001-KADAKIA AND MODI-HOU	N279180156207319	06/10/18		8,624.00	36,853.10
	SE KEEPING CHARGES-N279180156207319					
06/10/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO	N279180156207325	06/10/18		100,000.00	136,853.10
	OMDALE OWNERS ASSN LOAN-N27918015620732					
	5					
06/10/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000500264	08/10/18		2,000.00	138,853.10
06/10/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000500263	08/10/18		2,000.00	140,853.10
06/10/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000042004	08/10/18		500.00	141,353.10
08/10/18	CHQ DEP RET- FUNDS INSUFFICIENT (38) 2225	0000000000500264	08/10/18	2,000.00		139,353.10

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:36AAACH2702HIZ1

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 Parel, Mumbai 400013



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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/10/2018

To : 11/10/2018

Statement of account

09/10/18	CHQ PAID-MICR CTS-CH-V SUDHAR REDDY	0000000000000980	09/10/18	8,750.00		130,603.10
09/10/18	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM	BKIDN18281797115	09/10/18		4,000.00	134,603.10
	DALE OWNERS ASSOCIATION-BKIDN18281797115	(01) 2228				
10/10/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000987	10/10/18	13,720.00		120,883.10
10/10/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000986	10/10/18	31,282.00		89,601.10
10/10/18	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM	AXMB182834616628	10/10/18		4,000.00	93,601.10
	-BLOOMDALE OWNERS ASSOCIATION-AXMB182834	(09) 2229.				
	616628					

STATEMENT SUMMARY :-

Opening Balance
38,380.10

Dr Count
8

Cr Count
14

Debits
93,623.00

Credits
148,844.00

Closing Bal
93,601.10

Generated On: 12-Oct-2018 10:22

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:36AAACH2702HIZ1

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 Parel, Mumbai 400013



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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/09/2018

To : 30/09/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/18	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN URU-BLOOMDALE OWNERS ASSOCIATION-1524663 893 2194 (36)	0000001524663893	01/09/18		2,000.00	38,785.50
01/09/18	NEFT CR-SBIN0010312-MAJOR ACHYUT RANJAN MUKHERJEE-BLOMDALE OWNERS ASSOCIATION-S BIN918244338886 2195 (10)	SBIN918244338886	01/09/18		4,000.00	42,785.50
02/09/18	IMPS-824509506115-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33 2196 (33)	0000824509506115	02/09/18		2,000.00	44,785.50
04/09/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN318247206511 2197 (59)	SBIN318247206511	04/09/18		2,000.00	46,785.50
05/09/18	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000000968	05/09/18	1,746.00		45,039.50
07/09/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN518249517524 2198 (48)	SBIN518249517524	07/09/18		2,000.00	47,039.50
07/09/18	IMPS-825018011456-BONGU RAJA RAO-HDFC-XX XXXXXXXXXX8244-OTHERS 2198 (58)	0000825018011456	07/09/18		2,000.00	49,039.50
10/09/18	NEFT CR-YESB0000001-KADAKIA AND MODI-WAT ER TANKER CHARGES-N253180147149549	N253180147149549	10/09/18		2,538.00	51,577.50
10/09/18	NEFT CR-YESB0000001-KADAKIA AND MODI-WAT ER TANKER CHARGES-N253180147149538	N253180147149538	10/09/18		2,800.00	54,377.50
10/09/18	NEFT CR-YESB0000001-KADAKIA AND MODI-SEC URITY CHARGES-N253180147148936	N253180147148936	10/09/18		13,720.00	68,097.50
10/09/18	NEFT CR-YESB0000001-KADAKIA AND MODI-BLO OMDALE OWNERS ASSN LOAN-N25318014714894 3	N253180147148943	10/09/18		75,000.00	143,097.50
12/09/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	00000000000000973	12/09/18	8,781.00		134,316.50
12/09/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	00000000000000971	12/09/18	17,562.00		116,754.50
12/09/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	00000000000000974	12/09/18	13,720.00		103,034.50
12/09/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	00000000000000970	12/09/18	31,282.00		71,752.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 Parel, Mumbai 400013



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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

Statement of account

From : 01/09/2018

To : 30/09/2018

12/09/18	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000000969	12/09/18	18,600.00	53,152.50
13/09/18	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000000964	13/09/18	2,638.00	50,514.50
15/09/18	CHQ PAID-MICR CTS-CH-MODI HOUSING P L	0000000000000966	15/09/18	2,035.00	48,479.50
15/09/18	MC ISSUED - SECUNDERABAD - 004212109760	0000000000000977	15/09/18	22,624.00	25,855.50
	- - ***** TSSPDCL *****				
18/09/18	UPI-000701517529-CHAUHAN-ARUN@ICICI-8261	000082613707411	18/09/18	2,000.00	27,855.50
	03638187-RENT 2200 (54)				
18/09/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000962	18/09/18	10,850.00	17,005.50
18/09/18	MC CHARGES INCL GST 150918-MIR1825907389	MIR1825907389343	18/09/18	47.20	16,958.30
	343				
19/09/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000000965	19/09/18	7,670.00	9,288.30
19/09/18	UPI-630601162524-9640061600@UPI-82621261	0000826212398757	19/09/18	2,000.00	11,288.30
	5714-NO REMARKS 2211 (19)				
20/09/18	IMPS-826312353611-MAHEEP SINGH THAPAR-HD	0000826312353611	20/09/18	2,000.00	13,288.30
	FC-XXXXXXXXX7860-TO BLOOMDALE 19 (2212)				
20/09/18	UPI-000701517529-CHAUHAN-ARUN@ICICI-8263	0000826317080779	20/09/18	2,000.00	15,288.30
	17910890-RENT 2213 (54)				
24/09/18	NEFT CR-YESB0000001-KADAKIA AND MODI-WAT	N267180151023013	24/09/18	3,632.00	18,920.30
	ER TANKER CHARGES-N267180151023013				
24/09/18	NEFT CR-YESB0000001-KADAKIA AND MODI-WAT	N267180151023473	24/09/18	2,188.00	21,108.30
	ER TANKER CHARGES-N267180151023473				
24/09/18	NEFT CR-YESB0000001-KADAKIA AND MODI-HOU	N267180151022990	24/09/18	8,781.00	29,889.30
	SE KEEPING CHARGES-N267180151022990				
24/09/18	50200009654613-TPT-SEP MONTH MAINTENANC	00000000185152808	24/09/18	2,000.00	31,889.30
	2214 (60)				
24/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000075930	25/09/18	6,000.00	37,889.30
24/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000087777	25/09/18	2,000.00	39,889.30
24/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216582	25/09/18	2,000.00	41,889.30
24/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000772626	25/09/18	2,000.00	43,889.30
24/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042002	25/09/18	2,000.00	45,889.30
24/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846292	25/09/18	2,000.00	47,889.30
24/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000203893	25/09/18	4,000.00	51,889.30
24/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000083	25/09/18	2,000.00	53,889.30

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702HIZ1

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 Parel, Mumbai 400013



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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/09/2018 To : 30/09/2018

Statement of account

25/09/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000967	25/09/18	11,200.00	42,689.30
25/09/18	MC ISSUED - SECUNDERABAD - 004212109839	0000000000000981	25/09/18	20,000.00	22,689.30
	- - ***** PRABHULEELA FILLING STATION				

26/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000328448	27/09/18	4,000.00	26,689.30
26/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000396397	27/09/18	2,000.00	28,689.30
27/09/18	CHQ PAID-MICR CTS-CH-DHA VD SWMY	0000000000000976	27/09/18	1,500.00	27,189.30
27/09/18	MC CHARGES INCL GST 250918-MIR1827029219	MIR1827029219354	27/09/18	47.20	27,142.10
	354				
28/09/18	UPI-1722104000023454-9866209007@YBL-8271	0000827113380515	28/09/18	2,000.00	29,142.10
	39761887-PAYMENT FROM PHONEPE (08) 2218				
28/09/18	NEFT CR-SBIN0010312-MAJOR ACHYUT RANJAN	SBIN218271647695	28/09/18	2,000.00	31,142.10
	MUKHERJEE-BLOMDALE OWNERS ASSOCIATION-S				
	BIN218271647695 (10) 2219				
28/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000019	29/09/18	2,000.00	33,142.10
28/09/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000085	29/09/18	2,000.00	35,142.10
29/09/18	NEFT CR-YESB0000001-KADAKIA AND MODI-WAT	N272180153378010	29/09/18	3,238.00	38,380.10
	ER TANKER CHARGES-N272180153378010				

STATEMENT SUMMARY :-
Opening Balance
36,785.50

Dr Count
16

Cr Count
33

Debits
170,302.40

Credits
171,897.00

Closing Bal
38,380.10

Generated On: 12-Oct-2018 10:11

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

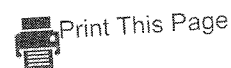
*Closing balance includes funds earmarked for hold and uncleared funds

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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 Parel, Mumbai 400013

10/22/2018



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Current Account No.: 00422000030054 , SECUNDERABAD

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Closing Balance: INR 23,601.10

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
22 Oct 2018	NEFT Cr-SCBL0036001-THAPAR PUNEET JYOT SINGH-BLOOMDALE OWNERS ASSOCIATION-LB36701810223250	LB36701810223250	22 Oct 2018		6,000.00	23,601.10
17 Oct 2018	I-W Chq return-MICR CTS-CHENNAI RK S	000000000991	17 Oct 2018		13,300.00	17,601.10
17 Oct 2018	I-W Chq return-MICR -V SUDHAKAR REDDY	000000000991	17 Oct 2018	13,300.00		4,301.10
16 Oct 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000216583	17 Oct 2018		2,000.00	17,601.10
16 Oct 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000510561	17 Oct 2018		2,000.00	15,601.10
16 Oct 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000846293	17 Oct 2018		2,000.00	13,601.10
16 Oct 2018	MC Issued - SECUNDERABAD - 004212110066 - - ***** TSSPDCL *****	000000000994	16 Oct 2018	23,715.00		11,601.10
16 Oct 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000982	16 Oct 2018	12,950.00		35,316.10
16 Oct 2018	Chq Paid-MICR CTS-CH-SHREYAS SERVICES	000000000985	16 Oct 2018	16,683.00		48,266.10
16 Oct 2018	Chq Paid-MICR CTS-CH-SHREYAS SERVICES	000000000988	16 Oct 2018	8,624.00		64,949.10
16 Oct 2018	Chq Paid-MICR CTS-CH-MODI PROPERTIES P L	000000000990	16 Oct 2018	7,670.00		73,573.10
15 Oct 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-Water Tanker Charges-N288180158886730	N288180158886730	15 Oct 2018		3,325.00	81,243.10
15 Oct 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-Water Tanker Charges-N288180158886086	N288180158886086	15 Oct 2018		2,625.00	77,91.10
15 Oct 2018	FT - Dr - 50100207112340 -	000000000984	15 Oct 2018	18,685.00		75,23.10

YESHAMONI RAVI SHANKER
U-G RADHA K

15 Oct 2018	Chq Paid-MICR CTS-CH-D SWAMY	000000000992	15 Oct 2018	1,500.00	93,978.10
12 Oct 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000870034	15 Oct 2018	12,000.00	95,478.10
12 Oct 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000510560	15 Oct 2018	2,000.00	83,478.10
12 Oct 2018	CHQ DEP RET CHGS 081018- MIR1828453192989	000000500264	12 Oct 2018	118.00	81,478.10
12 Oct 2018	Chq Paid-MICR CTS-CH- SHREYA AQUA TECHNOL	000000000989	12 Oct 2018	12,005.00	81,596.10
10 Oct 2018	NEFT Cr-UTIB0000007- MOHAMMED ABDUL RAHIM- BLOOMDALE OWNERS ASSOCIATION- AXMB182834616628	AXMB182834616628	10 Oct 2018	4,000.00	93,601.10

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Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2018

22-Oct-18

1 / 1 11:11

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	135,199	135,200	-1	0	0	-1
8	Ramchander Patwari	115,999	112,000	3999	0	0	3,999
9	Mr.Abdul Rahim	108,799	108,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	143,599	141,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	133,999	134,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	148,399	150,400	-2001	0	0	-2,001
16	Ramchandra	108,799	106,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	117,199	117,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	118,399	118,400	-1	0	0	-1
21	Mrs.S.Visala	115,999	110,000	5999	0	0	5,999
26	Mr.Sadula Vijay Kumar	123,199	123,200	-1	0	0	-1
27	Mr.Abdul Hameed	120,799	118,800	1999	0	0	1,999
33	Merpula Narayana Goud	113,599	113,550	49	0	0	49
35	Mrs.O.Santhi	126,799	124,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	119,599	119,600	0	-1	0	-1
38	Easo Varghese	149,599	145,600	3999	0	0	3,999
39	Major B.S.Prasad	144,799	142,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	125,599	123,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	94,000	94,000	0	0	0	0
47	K Siva Kumar	96,799	96,800	-1	0	0	-1
48	B.Sri Teja	96,799	96,805	-6	0	0	-6
49	Vedhantha Rajulu	22,000	22,000	0	0	0	0
54	Mr.Janardhan Reddy	149,599	149,600	-1	0	0	-1
56	T.G.Vijay Laxmi	94,399	94,350	49	0	0	49
57	Sandeep Benjamin	94,399	96,400	0	-2001	0	-2,001
58	Bongu Raja Rao	142,399	140,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	103,999	104,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	126,799	124,800	1999	0	0	1,999
64	Mr.Revkatta	85,999	84,000	1999	0	0	1,999
65	Sri Lakshmi Manapragada	55,999	55,822	177	0	0	177
66	MDN. Prasad	94,399	104,400	0	-10001	0	-10,001
67	Parijatha Johnson	123,999	128,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	105,199	105,200	-1	0	0	-1
			Total...	26246	-12004	0	14,242

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Current Account No.: **00422000030054 , SECUNDERABAD**[Select Another Account / Period]

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Closing Balance: **INR 29,238.90**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Oct 2018	UPI-630601162524-9640061600@upi-829713046701-NO REMARKS (27) 2241	829713659327	24 Oct 2018		2,000.00	29,238.90
23 Oct 2018	CHQ RETURN CHGS INCL GST 171018-MIR1829278707641	000000000991	23 Oct 2018	590.00		27,238.90
23 Oct 2018	MC CHARGES INCL GST 161018-MIR1829278540486	MIR1829278540486	23 Oct 2018	47.20		27,828.90
23 Oct 2018	50200009654613-TPT-oct 2018 maintenance (60) 2240	000179953204	23 Oct 2018		2,000.00	27,876.10
23 Oct 2018	NEFT Cr-YESB0000001-KADAKIA AND MODI-Water Tanker Charges-N295180160600573	N295180160600573	23 Oct 2018		2,275.00	25,876.10
22 Oct 2018	NEFT Cr-SCBL0036001-THAPAR PUNEET JYOT SINGH-BLOOMDALE OWNERS ASSOCIATION-LB36701810223250	LB36701810223250	22 Oct 2018		6,000.00	23,601.10
17 Oct 2018	I-W Chq return-MICR CTS-CHENNAI RK S	000000000991	17 Oct 2018		13,300.00	17,601.10
17 Oct 2018	I-W Chq return-MICR -V SUDHAKAR REDDY	000000000991	17 Oct 2018	13,300.00		4,301.10
16 Oct 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000216583	17 Oct 2018		2,000.00	17,601.10
16 Oct 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000510561	17 Oct 2018		2,000.00	15,601.10
16 Oct 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000846293	17 Oct 2018		2,000.00	13,601.10
16 Oct 2018	MC Issued - SECUNDERABAD - 004212110066 - - ***** TSSPDCL *****	000000000994	16 Oct 2018	23,715.00		11,601.10
16 Oct 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000982	16 Oct 2018	12,950.00		35,316.10
16 Oct 2018	Chq Paid-MICR CTS-CH-	000000000985	16 Oct 2018	16,683.00		48,266.10



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 : 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 : 01/11/2017

To : 27/12/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/17	CHQ PAID-MICR CTS-CH-RITA SEEDS STORE	0000000000000767	01/11/17	3,350.00		40,066.41
01/11/17	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA MUDUN URU-BLOOMDALE OWNERS ASSOCIATION-1323015 738	0000001323015738 36	01/11/17	1236	2,000.00	42,066.41
01/11/17	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000000767	01/11/17		3,350.00	45,416.41
03/11/17	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000000769	03/11/17	6,785.00		38,631.41
07/11/17	NEFT CR-ICIC0SF0002-RAJ KUMAR LAL-BLOOMD AL OWNERS ASSOCIATION-1328109883	0000001328109883 33	07/11/17	1237	2,000.00	40,631.41
07/11/17	NEFT CR-SBIN0000916-MS SABIHA HUSSAIN- BLOOMDALE OWNERS ASSOCIATION-SBIN9173116 95126	SBIN917311695126 01	07/11/17	1238	4,000.00	44,631.41
07/11/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000006054	07/11/17		1,313.00	45,944.41
07/11/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000006061	07/11/17		7,815.00	53,759.41
07/11/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000006060	07/11/17		11,434.00	65,193.41
08/11/17	NEFT DR-SBIN0020916-MODI PROPERTIES PVT LTD-SECUNDERABAD-N312170406418510	0000000000000770	08/11/17	1,095.00		64,098.41
09/11/17	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	0000000000000773	09/11/17	750.00		63,348.41
10/11/17	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXIR173144 424679	AXIR173144424679 09	10/11/17	(1243)	4,000.00	67,348.41
10/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000043540	13/11/17		2,000.00	69,348.41
10/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000075001	13/11/17		2,000.00	71,348.41
10/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000000014	13/11/17		8,000.00	79,348.41
10/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000074687	13/11/17		2,000.00	81,348.41
10/11/17	50200009654613 -TPT-NOV MONTH MAINTENAN C	00000094513924A1 60	10/11/17	(1256)	2,000.00	83,348.41
13/11/17	CHQ PAID-MICR CTS-CH-SHRYAS SERVICES	0000000000000777	13/11/17	7,815.00		75,533.41
13/11/17	CHQ PAID-MICR CTS-CH-MEGA ENGINEERING	0000000000000766	13/11/17	6,018.00		69,515.41
13/11/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000006094	13/11/17		40,000.00	109,515.41
13/11/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000006091	13/11/17		1,838.00	111,353.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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



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

JOINT HOLDERS :

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/11/2017

To : 27/12/2017

Statement of account

14/11/17	CHQ PAID-MICR CTS-CH-NIRAJ KUMAR	0000000000000772	14/11/17	1,500.00		109,853.41
14/11/17	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000778	14/11/17	7,815.00		102,038.41
14/11/17	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000768	14/11/17	4,200.00		97,838.41
14/11/17	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000771	14/11/17	5,250.00		92,588.41
15/11/17	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	0000000000000781	15/11/17	300.00		92,288.41
15/11/17	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000776	15/11/17	11,434.00		80,854.41
15/11/17	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000000775	15/11/17	24,502.00		56,352.41
15/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000060999	16/11/17		2,000.00	58,352.41
15/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000073905	16/11/17		2,000.00	60,352.41
15/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000510553	16/11/17		2,001.00	62,353.41
15/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000041987	16/11/17		2,000.00	64,353.41
16/11/17	CHQ DEP RET- FUNDS INSUFFICIENT }	0000000000073905	16/11/17	2,000.00		62,353.41
16/11/17	CHQ DEP RET- FUNDS INSUFFICIENT }	00000000000510553	16/11/17	2,001.00		60,352.41
16/11/17	IMPS-732018223489-KAPIL KUMAR SHARMA-HDFC-XXXXXXX1871-ROOM MAINTENANC 39	0000732018223489	16/11/17		2,000.00	62,352.41
17/11/17	CHQ PAID-MICR CTS-CH-G KRISHNA MURTHY AN	0000000000000782	17/11/17	3,252.00		59,100.41
17/11/17	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000780	17/11/17	7,350.00		51,750.41
17/11/17	NEFT CHGS BRN INCL GST 081117-MIR1732032 191314	MIR1732032191314	17/11/17	2.96		51,747.45
18/11/17	CHQ PAID-TRANSFER IN-RADHA KRISHANA	0000000000000774	18/11/17	17,968.00		33,779.45
14/12/17	50200009654613 -TPT-WH MAINTENANCE DEC 2017 60	00000383115109A1	14/12/17		2,000.00	35,779.45
15/12/17	IMPS-734917228655-ARUN KUMAR-HDFC-XXXXXX XX7529-BLOOMDALE 54	0000734917228655	15/12/17		4,000.00	39,779.45
15/12/17	NEFT CR-ICIC0SF0002-MAHEEP SINGH THAPAR-BLOOMDALEOWNERSASSOCIATION-1354020864 19	0000001354020864	15/12/17		6,000.00	45,779.45
16/12/17	IMPS-735014473777-KAPIL KUMAR SHARMA-HDFC-XXXXXXX1871-RENT 39	0000735014473777	16/12/17		8,000.00	53,779.45
16/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006325	16/12/17		12,578.00	66,357.45
16/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006279	16/12/17		3,063.00	69,420.45
16/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006326	16/12/17		7,815.00	77,235.45
16/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006310	16/12/17		3,500.00	80,735.45

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC00000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/11/2017

To : 27/12/2017

Statement of account

16/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000005063	16/12/17		6,000.00	86,735.45
16/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000005065	16/12/17		50,000.00	136,735.45
16/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000005064	16/12/17		12,050.00	148,785.45
16/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000006350	16/12/17		2,625.00	151,410.45
16/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000041988	18/12/17		2,000.00	153,410.45
16/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000061110	18/12/17		2,000.00	155,410.45
16/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000772393	18/12/17		2,000.00	157,410.45
16/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000075002	18/12/17		2,000.00	159,410.45
16/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000510554	18/12/17		2,001.00	161,411.45
18/12/17	MC ISSUED - SECUNDERABAD - 004212106436	0000000000000803	18/12/17	31,543.00		129,868.45
	- TSSPDCL*****					
18/12/17	MC ISSUED - SECUNDERABAD - 004212106437	0000000000000802	18/12/17	20,000.00		109,868.45
	- PRABHULEELA FILLING STATION*****					
18/12/17	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN317352746211	18/12/17		4,000.00	113,868.45
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-					
	SBIN317352746211					
19/12/17	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000783	19/12/17	9,450.00		104,418.45
19/12/17	CHQ DEP RET CHGS 161117-MIR1735277785239	00000000000510553	19/12/17	118.00		104,300.45
19/12/17	CHQ DEP RET CHGS 161117-MIR1735277785226	00000000000073905	19/12/17	118.00		104,182.45
19/12/17	CASH DEP SECUNDERABAD	0000000000000000	19/12/17		8,000.00	112,182.45
19/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000005082	19/12/17		3,413.00	115,595.45
19/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000772405	20/12/17		2,000.00	117,595.45
19/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000772406	20/12/17		2,000.00	119,595.45
19/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000074693	20/12/17		2,000.00	121,595.45
19/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000179090	20/12/17		6,000.00	127,595.45
19/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000057520	20/12/17		2,000.00	129,595.45
20/12/17	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000000794	20/12/17	981.00		128,614.45
20/12/17	CHQ PAID-MICR CTS-CH-MODI HOUSING P L TE	0000000000000785	20/12/17	1,035.00		127,579.45
20/12/17	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	0000000000000806	20/12/17	1,599.00		125,980.45
20/12/17	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000000787	20/12/17	6,785.00		119,195.45
20/12/17	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000798	20/12/17	7,815.00		111,380.45
20/12/17	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000000797	20/12/17	7,815.00		103,565.45

HDFC BANK LIMITED

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A/C Open Date : 16/09/2010
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Branch Code : 42 Product Code : 200

Nomination : Not Registered

Statement of account

From : 01/11/2017

To : 27/12/2017

20/12/17	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECH	00000000000000786	20/12/17	11,433.00		92,132.45
20/12/17	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	00000000000000784	20/12/17	12,250.00		79,882.45
21/12/17	CHQ PAID-MICR CTS-CH-SHUBHAM ENTP	00000000000000793	21/12/17	566.00		79,316.45
22/12/17	CHQ PAID-MICR CTS-CH-NIRAJ KUMAR	00000000000000805	22/12/17	1,500.00		77,816.45
22/12/17	CHQ PAID-MICR CTS-CH-REFLEFIOSN ELCTRCL	00000000000000792	22/12/17	3,548.00		74,268.45
22/12/17	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	00000000000000796	22/12/17	12,578.00		61,690.45
22/12/17	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	00000000000000795	22/12/17	23,685.00		38,005.45
22/12/17	FT - DR - 50200009719725 - ELEGANT ENTER	00000000000000791	22/12/17	896.00		37,109.45
	PRISES					
26/12/17	CHQ PAID-MICR CTS-CH-G KRISHNA MURTHY AN	00000000000000790	26/12/17	2,497.00		34,612.45
26/12/17	IMPS-736012759489-RAJ KUMAR LAL-HDFC-XXX	0000736012759489	26/12/17		2,000.00	36,612.45
	XXXXXX5043-VILLA NO 33					
27/12/17	MC CHARGES INCL GST 181217-MIR1735784566	MIR1735784566661	27/12/17	94.40		36,518.05
	661					
27/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000005117	27/12/17		2,800.00	39,318.05
27/12/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000005102	27/12/17		2,975.00	42,293.05

STATEMENT SUMMARY :-
Opening Balance
43,416.41

Dr Count
40Cr Count
48Debits
269,694.36Credits
268,571.00Closing Bal
42,293.05

Generated On: 28-Dec-2017 14:41

Generated By: 37081977

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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View / Download Account Statement



Print This Page

Current Account No.: 00422000030054 , SECUNDERABAD

[Select Another Account / Period]

Page 1 of 1

Closing Balance: INR 40,575.05

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
02 Jan 2018	IMPS-800211115984-MDN PRASAD-HDFC-xxxxxxx8437-Maint Jan, Feb and Mar 18	800211115984 B.No 66	02 Jan 2018 (1279)		6,000.00	40,575.05
01 Jan 2018	NEFT Cr-ICIC0SF0002-KIRAN NAGENDRA MUDUNURU-BLOOMDALE OWNERS ASSOCIATION-1363552004	1363552004 B.No 36	01 Jan 2018 (1278)		2,000.00	34,575.05
01 Jan 2018	NEFT Cr-SCBL0036001-THAPAR PUNEET JYOT SINGH-BLOOMDALE OWNERS ASSOCIATION-LB36701801016959	LB36701801016959 B.No 20	01 Jan 2018 (1277)		4,000.00	32,575.05
31 Dec 2017	07001930001081 -TPT-BD 58 DEC 17 JAN 18	493917224A1 B.No 58	31 Dec 2017 (1276)		4,000.00	28,575.05
30 Dec 2017	IMPS-736413509867-BHARATH OTRA-HDFC--To BLOOMDALE OWNERS ASSOCIATION	736413509867 B.No 35	30 Dec 2017 (1275)		4,000.00	24,575.05
29 Dec 2017	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000043539	30 Dec 2017		2,000.00	20,575.05
29 Dec 2017	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000854	30 Dec 2017		2,000.00	18,575.05
29 Dec 2017	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000855	30 Dec 2017		2,000.00	16,575.05
29 Dec 2017	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000061002	30 Dec 2017		2,000.00	14,575.05
28 Dec 2017	Chq Paid-TRANSFER IN-GANESH TUBE TRADERS	000000000807	28 Dec 2017	5,218.00		12,575.05
28 Dec 2017	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000789	28 Dec 2017	14,000.00		17,793.05
28 Dec 2017	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000800	28 Dec 2017	10,500.00		31,793.05
27 Dec 2017	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000005102	27 Dec 2017		2,975.00	42,293.05
27 Dec 2017	CHQ DEP - TRANSFER OW -	000000005117	27 Dec 2017		2,800.00	39,318.05

BANK HOUSE WBO H

27 Dec 2017	MC CHARGES INCL GST 181217-MIR1735784566661	MIR1735784566661	27 Dec 2017	94.40	36,518.05
26 Dec 2017	IMPS-736012759489-RAJ KUMAR LAL-HDFC- xxxxxxx5043-villa no 33	736012759489	26 Dec 2017	2,000.00	36,612.45
26 Dec 2017	Chq Paid-MICR CTS-CH-G/ KRISHNA MURTHY AN	000000000790	26 Dec 2017	2,497.00	34,612.45
22 Dec 2017	FT - Dr - 50200009719725 - ELEGANT ENTERPRISES	000000000791	22 Dec 2017	896.00	37,109.45
22 Dec 2017	Chq Paid-MICR CTS-CH- UNITED SECURITY SER	000000000795	22 Dec 2017	23,685.00	38,005.45
22 Dec 2017	Chq Paid-MICR CTS-CH- UNITED SECURITY SER	000000000796	22 Dec 2017	12,578.00	61,690.45

[Return to top](#)

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Nov - 2018

29-Nov-18

1 / 1 16:36

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	137,199	135,200	1999	0	0	1,999
8	Ramchander Patwari	117,999	114,000	3999	0	0	3,999
9	Mr.Abdul Rahim	110,799	110,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	145,599	145,600	-1	0	0	-1
11	Syed Sibgatullah vajid	135,999	138,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	150,399	150,400	-1	0	0	-1
16	Ramchandra	110,799	110,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	119,199	119,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	120,399	118,400	1999	0	0	1,999
21	Mrs.S.Visala	117,999	110,000	7999	0	0	7,999
26	Mr.Sadula Vijay Kumar	125,199	125,200	-1	0	0	-1
27	Mr.Abdul Hameed	122,799	120,800	1999	0	0	1,999
30	Meenakshi Pillay	8,000	6,000	2000	0	0	2,000
33	Merpula Narayana Goud	115,599	115,550	49	0	0	49
35	Mrs.O.Santhi	128,799	124,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	121,599	121,600	0	-1	0	-1
38	Easo Varghese	151,599	151,600	-1	0	0	-1
39	Major B.S.Prasad	146,799	146,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	127,599	125,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	96,000	96,000	0	0	0	0
47	K Siva Kumar	98,799	98,800	-1	0	0	-1
48	B.Sri Teja	98,799	98,805	-6	0	0	-6
49	Vedhantha Rajulu	24,000	24,000	0	0	0	0
54	Mr.Janardhan Reddy	151,599	151,600	-1	0	0	-1
56	T.G.Vijay Laxmi	96,399	94,350	2049	0	0	2,049
57	Sandeep Benjamin	96,399	96,400	0	-1	0	-1
58	Bongu Raja Rao	144,399	144,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	105,999	106,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	128,799	126,800	1999	0	0	1,999
61	V Ramesh babu	12,000	12,000	0	0	0	0
64	Mr.Revkatta	87,999	90,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	57,999	57,822	177	0	0	177
66	MDN. Prasad	96,399	104,400	0	-8001	0	-8,001
67	Parijatha Johnson	125,999	128,000	-2001	0	0	-2,001
68	Commander.U.Sathyan	107,199	107,200	-1	0	0	-1
			Total...	24246	-8004	0	16,242

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

29/11/2018

Checked by :

ADMIN OFFICER
Kadokia & Modi Housing

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
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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

To : 09/12/2018

Statement of account

HDFC BANK LIMITED

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:36AAACH2702H1Z1

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HDFC BANK

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M/S. BLOOMDALE OWNERS ASSOCIATION
C/O BLOOMDALE OWNERS ASSOCIATION
SY NO 1139
SHAMIRPET
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RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/11/2018

To : 09/12/2018

Statement of account

09/11/18	IMPS-831316139121-M VINEETH ELSON-HDFC-X	0000831316139121	09/11/18	2,000.00
	XXXXX6731-MB: ZACCHEAUS KATTA 64 MAINTAN			
	ANCE AMOUNT 2255 (64)			
12/11/18	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM	AXMB183165108487	12/11/18	2,000.00
	-BLOOMDALE OWNERS ASSOCIATION-AXMB183165			
	108487 2256 (08)			
13/11/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000000998	13/11/18	11,900.00
13/11/18	CHEQUE BK CHGS INCL GST 021118-MIR183110	MIR1831105475574	13/11/18	236.00
	5475574			
13/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000020	14/11/18	2,000.00
13/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000086	14/11/18	2,000.00
14/11/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN918318565343	14/11/18	500.00
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-			
	SBIN918318565343 C/bb Hare Booking. (2258) 58			
14/11/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N318180167928066	14/11/18	15,376.00
	SECURITY CHARGES-N318180167928066			
14/11/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N318180167928068	14/11/18	8,781.00
	HOUSE KEEPING CHARGES-N318180167928068			
14/11/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING	N318180167928365	14/11/18	2,975.00
	WATER TANKER CHARGES-N318180167928365			
14/11/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N318180167928098	14/11/18	110,000.00
	BLOOMDALE OWNERS ASSN LOAN-N31818016792			
	8098			
16/11/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000000999	16/11/18	7,670.00
22/11/18	NEFT CR-ICIC0SF0002-MAHEEP SINGH THAPAR-	0000001582254252	22/11/18	2,000.00
	BLOOMDALEOWNERSASSOCIATION-1582254252 (19) 2268			
23/11/18	IMPS-832713500681-MR ADITYA KUMAR-HDFC	0000832713500681	23/11/18	2,000.00
	-XXXXXXXXXXXX7565-MOBUA0114505711 (54) 2269			
27/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000087780	28/11/18	2,000.00
27/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846295	28/11/18	2,000.00
27/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042007	28/11/18	2,000.00
27/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216585	28/11/18	2,000.00

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HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com/branch/branchdetails.aspx?branchcode=36AAACH2702H1Z1>

HDFC BANK
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 : SECUNDERABAD 500 003
 City : TELANGANA
 State : 040-61606161
 Phone no. : 0.00
 OD Limit : INR
 Currency : ebanking@modiproperties.com
 Email : 37081976
 Cust ID : 00422000030054 CAGEN
 Account No : 16/09/2010
 A/C Open Date : Regular
 Account Status : HDFC0000042 MICR : 500240003
 RTGS/NEFT IFSC : Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/11/2018

To : 09/12/2018

Statement of account

27/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000328449	28/11/18		4,000.00
27/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000129622	28/11/18		2,000.00
30/11/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY ✓	0000000000001057	30/11/18	11,550.00	
30/11/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY ✓	0000000000001058	30/11/18	11,900.00	
30/11/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER ✓	0000000000001053	30/11/18	43,784.00	
01/12/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL ✓	0000000000001055	01/12/18	12,004.00	
01/12/18	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN ✓	0000000000001054	01/12/18	17,940.00	
02/12/18	UPI-6036294905-8309837233@UPI-8336139700	0000833613943195	02/12/18		2,000.00
	17-NO REMARKS (2270)				
03/12/18	CHQ PAID-MICR CTS-CH-UNNURAPPA ✓	0000000000001056	03/12/18	1,500.00	
03/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N337180173636354 ✓	N337180173636354	03/12/18		2,800.00
03/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N337180173636391 ✓	N337180173636391	03/12/18		2,625.00
03/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N337180173636357 ✓	N337180173636357	03/12/18		2,888.00
03/12/18	IMPS-833713905401-M VINEETH ELSON-HDFC-X ✓	0000833713905401	03/12/18		2,000.00
	XXXXX6731-MB: ZACCHEAUS KATTA 64 MAINTAN ANCE AMOUNT (64) (2271)				
03/12/18	NEFT CR-BKIDN0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN18337335274 (01) (2272)	BKIDN18337335274	03/12/18		2,000.00
04/12/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES ✓	0000000000001052	04/12/18	26,343.00	
04/12/18	IMPS-833810887538-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33 (33) (2273)	0000833810887538	04/12/18		2,000.00
04/12/18	50200009654613-TPT-WH MAINTENANCE DEC (60) (2274)	0000000317852863	04/12/18		2,000.00
04/12/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN418338130213 (48) (2275)	SBIN418338130213	04/12/18		2,000.00
04/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	00000000000510563	05/12/18		2,000.00
04/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	00000000000500295	05/12/18		2,000.00
04/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	00000000000500294	05/12/18		2,000.00
05/12/18	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH) ✓	0000000000001067	05/12/18	1,733.00	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of this statement.

State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com/personal/banking-services/statement-accounts-and-services-tax>

HDFC BANK

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

Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
 SARAJINI 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

Nomination : Not Registered

From : 01/11/2018

To : 09/12/2018

Statement of account

06/12/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001059	06/12/18	11,200.00	
06/12/18	CHQ PAID-MICR CTS-CH-MODI PROPERTIS PVT	0000000000001065	06/12/18	7,670.00	
06/12/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN518340463309	06/12/18		2,000.00
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-				
	SBIN518340463309				
07/12/18	CHEQUE BK CHGS INCL GST 011218-MIR183395	MIR1833953849033	07/12/18	236.00	
	3849033				

STATEMENT SUMMARY :-

Opening Balance
18,438.90

Dr Count
18

Cr Count
43

Debits
180,496.00

Credits
227,808.00

Generated On: 10-Dec-2018 11:09

Generated By: 37081977

Requesting Branch Code: NET

This is a computer generated
not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of this statement.

State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN: 36AAACH2702H1Z1 available at <http://www.hdfcbank.com/customer/online-services/online-tax-exemption/credit-and-carrying-tax>

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Dec - 2018

10-Dec-18

1 / 1 13:24

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	137,199	137,200	-1	0	0	-1
8	Ramchander Patwari	117,999	114,000	3999	0	0	3,999
9	Mr.Abdul Rahim	110,799	110,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	145,599	145,600	-1	0	0	-1
11	Syed Sibgatullah vajid	135,999	138,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	150,399	150,400	-1	0	0	-1
16	Ramchandra	110,799	110,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	119,199	119,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	120,399	122,400	-2001	0	0	-2,001
21	Mrs.S.Visala	117,999	110,000	7999	0	0	7,999
26	Mr.Sadula Vijay Kumar	125,199	125,200	-1	0	0	-1
27	Mr.Abdul Hameed	122,799	122,800	-1	0	0	-1
30	Meenakshi Pillay	8,000	8,000	0	0	0	0
33	Merpula Narayana Goud	115,599	117,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	128,799	130,800	-2001	0	0	-2,001
36	Dr.Anusha Bharatam & Smt.Paningipalli	121,599	121,600	0	-1	0	-1
38	Easo Varghese	151,599	151,600	-1	0	0	-1
39	Major B.S.Prasad	146,799	146,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	127,599	125,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	96,000	96,000	0	0	0	0
47	K Siva Kumar	98,799	98,800	-1	0	0	-1
48	B.Sri Teja	98,799	100,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	24,000	24,000	0	0	0	0
54	Mr.Janardhan Reddy	151,599	151,600	-1	0	0	-1
56	T.G.Vijay Laxmi	96,399	94,350	2049	0	0	2,049
57	Sandeep Benjamin	96,399	96,400	0	-1	0	-1
58	Bongu Raja Rao	144,399	144,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	105,999	108,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	128,799	128,800	-1	0	0	-1
61	V Ramesh babu	12,000	12,000	0	0	0	0
64	Mr.Revkatta	87,999	92,000	-4001	0	0	-4,001
65	Sri Lakshmi Manapragada	57,999	57,822	177	0	0	177
66	MDN. Prasad	96,399	104,400	0	-8001	0	-8,001
67	Parijatha Johnson	125,999	128,000	-2001	0	0	-2,001
68	Commander.U.Sathyan	107,199	107,200	-1	0	0	-1
Total...				-1754	-8004	0	-9,758

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Dec - 2018

14-Dec-18

1 / 1 14:34

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	137,199	137,200	-1	0	0	-1
8	Ramchander Patwari	117,999	114,000	3999	0	0	3,999
9	Mr.Abdul Rahim	110,799	110,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	145,599	145,600	-1	0	0	-1
11	Syed Sibgatullah vajid	135,999	138,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	150,399	150,400	-1	0	0	-1
16	Ramchandra	110,799	112,800	-2001	0	0	-2,001
19	Mrs Man komal kaur Thapar	119,199	121,200	-2001	0	0	-2,001
20	Mrs.Harjeet Kaur Thapar	120,399	122,400	-2001	0	0	-2,001
21	Mrs.S.Visala	117,999	110,000	7999	0	0	7,999
26	Mr.Sadula Vijay Kumar	125,199	125,200	-1	0	0	-1
27	Mr.Abdul Hameed	122,799	124,800	-2001	0	0	-2,001
30	Meenakshi Pillay	8,000	8,000	0	0	0	0
33	Merpula Narayana Goud	115,599	117,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	128,799	130,800	-2001	0	0	-2,001
36	Dr.Anusha Bharatam & Smt.Paningipalli	121,599	121,600	0	-1	0	-1
38	Easo Varghese	151,599	153,600	-2001	0	0	-2,001
39	Major B.S.Prasad	146,799	146,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	127,599	125,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	96,000	98,000	-2000	0	0	-2,000
47	K Siva Kumar	98,799	98,800	-1	0	0	-1
48	B.Sri Teja	98,799	100,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	24,000	26,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	151,599	151,600	-1	0	0	-1
56	T.G.Vijay Laxmi	96,399	94,350	2049	0	0	2,049
57	Sandeep Benjamin	96,399	96,400	0	-1	0	-1
58	Bongu Raja Rao	144,399	144,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	105,999	108,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	128,799	128,800	-1	0	0	-1
61	V Ramesh babu	12,000	12,000	0	0	0	0
64	Mr.Revkatta	87,999	92,000	-4001	0	0	-4,001
65	Sri Lakshmi Manapragada	57,999	59,822	-1823	0	0	-1,823
66	MDN. Prasad	96,399	104,400	0	-8001	0	-8,001
67	Parijatha Johnson	125,999	128,000	-2001	0	0	-2,001
68	Commander.U.Sathyan	107,199	107,200	-1	0	0	-1
			Total...	-15754	-8004	0	-23,758

Download Account Statement



Print This Page

Account No.: 00422000030054 , SECUNDERABAD

[Select Another Account / Period]

Page 1 of 1

Closing Balance: INR 56,249.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
14 Dec 2018	MC Issued - SECUNDERABAD - 004212110591 - - ***** TSSPDCL *****	000000001074	14 Dec 2018	27,175.00		56,249.90
13 Dec 2018	IMPS-834712422896-MAHEEP SINGH THAPAR-HDFC- xxxxxxx7860-bloomdale	834712422896 <i>2285 (18)</i>	13 Dec 2018		2,000.00	83,424.90
12 Dec 2018	Chq Paid-TRANSFER IN- YESHAMONI RAVI SHAN	000000001072	12 Dec 2018	18,251.00		81,424.90
11 Dec 2018	Chq Paid-MICR CTS-CH- UNITED SECURITY SER	000000001071	11 Dec 2018	39,440.00		99,675.90
11 Dec 2018	Chq Paid-MICR CTS-CH- SHREYAS SERVICES	000000001070	11 Dec 2018	24,586.00		139,115.90
11 Dec 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000001061	11 Dec 2018	11,550.00		163,701.90
10 Dec 2018	UPI-630601162524- 9640061600@upi- 834413011130-villa 27	834413479509 <i>2284 (22)</i>	10 Dec 2018		2,000.00	175,251.90
10 Dec 2018	IMPS-834412521659-BHARATH OTRA-HDFC-xxxxxxxxxx6648- To BLOOMDALE OWNERS ASSOCIATION MAINTAINANCE	834412521659	10 Dec 2018		6,000.00	173,251.90
10 Dec 2018	NEFT Cr-YESB0000001- KADAKIAMODI HOUSING- Bloomdale Owners Assn Loan- N344180175978732	N344180175978732	10 Dec 2018		75,000.00	167,251.90
10 Dec 2018	NEFT Cr-SCBL0036001- THAPAR PUNEET JYOT SINGH-BLOOMDALE OWNERS ASSOCIATION- LB3670181210H462	LB3670181210H462	10 Dec 2018		4,000.00	92,251.90
10 Dec 2018	NEFT Cr-YESB0000001- KADAKIAMODI HOUSING- Security Charges- N344180175978216	N344180175978216	10 Dec 2018		13,720.00	88,251.90
10 Dec 2018	NEFT Cr-YESB0000001- KADAKIAMODI HOUSING-	N344180175978195	10 Dec 2018		8,781.00	74,531.90

House Keeping Charges-
N344180175978195

018	CHEQUE BK CHGS INCL GST 011218-MIR1833953849033	MIR1833953849033	07 Dec 2018	236.00		65,750.90
06 Dec 2018	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloomdale owners association- SBIN518340463309	SBIN518340463309	06 Dec 2018		2,000.00	65,986.90
06 Dec 2018	Chq Paid-MICR CTS-CH-MODI PROPERTIS PVT	000000001065	06 Dec 2018	7,670.00		63,986.90
06 Dec 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000001059	06 Dec 2018	11,200.00		71,656.90
05 Dec 2018	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000001067	05 Dec 2018	1,733.00		82,856.90
04 Dec 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000500294	05 Dec 2018		2,000.00	84,589.90
04 Dec 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000500295	05 Dec 2018		2,000.00	82,589.90
04 Dec 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000510563	05 Dec 2018		2,000.00	80,589.90

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Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Dec - 2018

20-Dec-18

1 / 1 15:21

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	139,199	137,200	1999	0	0	1,999
8	Ramchander Patwari	119,999	116,000	3999	0	0	3,999
9	Mr.Abdul Rahim	112,799	110,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	147,599	145,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	137,999	138,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	152,399	150,400	1999	0	0	1,999
16	Ramchandra	112,799	112,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	121,199	121,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	122,399	122,400	-1	0	0	-1
21	Mrs.S.Visala	119,999	110,000	9999	0	0	9,999
26	Mr.Sadula Vijay Kumar	127,199	125,200	1999	0	0	1,999
27	Mr.Abdul Hameed	124,799	124,800	-1	0	0	-1
30	Meenakshi Pillay	10,000	8,000	2000	0	0	2,000
33	Merpula Narayana Goud	117,599	117,550	49	0	0	49
35	Mrs.O.Santhi	130,799	130,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	123,599	121,600	0	1999	0	1,999
38	Easo Varghese	153,599	153,600	-1	0	0	-1
39	Major B.S.Prasad	148,799	146,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	129,599	125,600	3999	0	0	3,999
45	Duvvala Venkata Rajulu	98,000	98,000	0	0	0	0
47	K Siva Kumar	100,799	98,800	1999	0	0	1,999
48	B.Sri Teja	100,799	100,805	-6	0	0	-6
49	Vedhantha Rajulu	26,000	26,000	0	0	0	0
54	Mr.Janardhan Reddy	153,599	151,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	98,399	94,350	4049	0	0	4,049
57	Sandeep Benjamin	98,399	96,400	0	1999	0	1,999
58	Bongu Raja Rao	146,399	144,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	107,999	108,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	130,799	128,800	1999	0	0	1,999
61	V Ramesh babu	14,000	12,000	2000	0	0	2,000
64	Mr.Revkatta	89,999	92,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	59,999	59,822	177	0	0	177
66	MDN. Prasad	98,399	104,400	0	-6001	0	-6,001
67	Parijatha Johnson	127,999	128,000	-1	0	0	-1
68	Commander.U.Sathyan	109,199	107,200	1999	0	0	1,999
			Total...	44246	-4	0	44,242

Bloomdale Owners Association

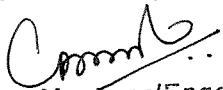
Block Wise Summary Report

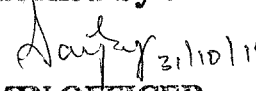
Jan - 2000 To Oct - 2018

31-Oct-18

1 / 1 11:09

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	135,199	135,200	-1	0	0	-1
8	Ramchander Patwari	115,999	114,000	1999	0	0	1,999
9	Mr.Abdul Rahim	108,799	108,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	143,599	141,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	133,999	134,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	148,399	150,400	-2001	0	0	-2,001
16	Ramchandra	108,799	108,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	117,199	117,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	118,399	118,400	-1	0	0	-1
21	Mrs.S.Visala	115,999	110,000	5999	0	0	5,999
26	Mr.Sadula Vijay Kumar	123,199	123,200	-1	0	0	-1
27	Mr.Abdul Hameed	120,799	120,800	-1	0	0	-1
33	Merpula Narayana Goud	113,599	113,550	49	0	0	49
35	Mrs.O.Santhi	126,799	124,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	119,599	119,600	0	-1	0	-1
38	Easo Varghese	149,599	149,600	-1	0	0	-1
39	Major B.S.Prasad	144,799	144,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	125,599	125,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	94,000	94,000	0	0	0	0
47	K Siva Kumar	96,799	98,800	-2001	0	0	-2,001
48	B.Sri Teja	96,799	96,805	-6	0	0	-6
49	Vedhantha Rajulu	22,000	22,000	0	0	0	0
54	Mr.Janardhan Reddy	149,599	149,600	-1	0	0	-1
56	T.G.Vijay Laxmi	94,399	94,350	49	0	0	49
57	Sandeep Benjamin	94,399	96,400	0	-2001	0	-2,001
58	Bongu Raja Rao	142,399	140,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	103,999	104,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	126,799	126,800	-1	0	0	-1
64	Mr.Revkatta	85,999	84,000	1999	0	0	1,999
65	Sri Lakshmi Manapragada	55,999	55,822	177	0	0	177
66	MDN. Prasad	94,399	104,400	0	-10001	0	-10,001
67	Parijatha Johnson	123,999	128,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	105,199	105,200	-1	0	0	-1
		Total...	8246	-12004	0	0	-3,758

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Checked by :

 ADMIN OFFICER
 Kadakia & Modi Housing

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Dec - 2018

29-Dec-18

1 / 1 11:32

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	139,199	137,200	1999	0	0	1,999
8	Ramchander Patwari	119,999	118,000	1999	0	0	1,999
9	Mr.Abdul Rahim	112,799	110,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	147,599	145,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	137,999	138,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	152,399	150,400	1999	0	0	1,999
16	Ramchandra	112,799	112,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	121,199	121,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	122,399	122,400	-1	0	0	-1
21	Mrs.S.Visala	119,999	120,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	127,199	127,200	-1	0	0	-1
27	Mr.Abdul Hameed	124,799	124,800	-1	0	0	-1
30	Meenakshi Pillay	10,000	12,000	-2000	0	0	-2,000
33	Merpula Narayana Goud	117,599	117,550	49	0	0	49
35	Mrs.O.Santhi	130,799	130,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	123,599	121,600	0	1999	0	1,999
38	Easo Varghese	153,599	153,600	-1	0	0	-1
39	Major B.S.Prasad	148,799	148,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	129,599	129,600	-1	0	0	-1
45	Duvvula Venkata Rajulu	98,000	98,000	0	0	0	0
47	K Siva Kumar	100,799	98,800	1999	0	0	1,999
48	B.Sri Teja	100,799	100,805	-6	0	0	-6
49	Vedhantha Rajulu	26,000	26,000	0	0	0	0
54	Mr.Janardhan Reddy	153,599	151,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	98,399	94,350	4049	0	0	4,049
57	Sandeep Benjamin	98,399	96,400	0	1999	0	1,999
58	Bongu Raja Rao	146,399	146,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	107,999	108,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	130,799	128,800	1999	0	0	1,999
61	V Ramesh babu	14,000	14,000	0	0	0	0
64	Mr.Revkatta	89,999	92,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	59,999	59,822	177	0	0	177
66	MDN. Prasad	98,399	104,400	0	-6001	0	-6,001
67	Parijatha Johnson	127,999	128,000	-1	0	0	-1
68	Commander.U.Sathyan	109,199	109,200	-1	0	0	-1
	Total...			14246	-4	0	14,242

Certified by:

C. Sathyan
Project Manager/Engg.
KADAKIA & MODI HOUSING

Checked by :

S. Sathyan 29/12/18
ADMIN OFFICER
Kadokia & Modi Housing

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Dec - 2018

22-Dec-18

1 / 1 15:30

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	139,199	137,200	1999	0	0	1,999
8	Ramchander Patwari	119,999	118,000	1999	0	0	1,999
9	Mr.Abdul Rahim	112,799	110,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	147,599	145,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	137,999	138,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	152,399	150,400	1999	0	0	1,999
16	Ramchandra	112,799	112,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	121,199	121,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	122,399	122,400	-1	0	0	-1
21	Mrs.S.Visala	119,999	110,000	9999	0	0	9,999
26	Mr.Sadula Vijay Kumar	127,199	127,200	-1	0	0	-1
27	Mr.Abdul Hameed	124,799	124,800	-1	0	0	-1
30	Meenakshi Pillay	10,000	12,000	-2000	0	0	-2,000
33	Merpula Narayana Goud	117,599	117,550	49	0	0	49
35	Mrs.O.Santhi	130,799	130,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	123,599	121,600	0	1999	0	1,999
38	Easo Varghese	153,599	153,600	-1	0	0	-1
39	Major B.S.Prasad	148,799	148,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	129,599	129,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	98,000	98,000	0	0	0	0
47	K Siva Kumar	100,799	98,800	1999	0	0	1,999
48	B.Sri Teja	100,799	100,805	-6	0	0	-6
49	Vedhantha Rajulu	26,000	26,000	0	0	0	0
54	Mr.Janardhan Reddy	153,599	151,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	98,399	94,350	4049	0	0	4,049
57	Sandeep Benjamin	98,399	96,400	0	1999	0	1,999
58	Bongu Raja Rao	146,399	146,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	107,999	108,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	130,799	128,800	1999	0	0	1,999
61	V Ramesh babu	14,000	14,000	0	0	0	0
64	Mr.Revkatta	89,999	92,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	59,999	59,822	177	0	0	177
66	MDN. Prasad	98,399	104,400	0	-6001	0	-6,001
67	Parijatha Johnson	127,999	128,000	-1	0	0	-1
68	Commander.U.Sathyan	109,199	109,200	-1	0	0	-1
			Total...	24246	-4	0	24,242

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Dec - 2018

22-Dec-18

1 / 1 15:30

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	139,199	137,200	1999	0	0	1,999
8	Ramchander Patwari	119,999	118,000	1999	0	0	1,999
9	Mr.Abdul Rahim	112,799	110,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	147,599	145,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	137,999	138,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	152,399	150,400	1999	0	0	1,999
16	Ramchandra	112,799	112,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	121,199	121,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	122,399	122,400	-1	0	0	-1
21	Mrs.S.Visala	119,999	110,000	9999	0	0	9,999
26	Mr.Sadula Vijay Kumar	127,199	127,200	-1	0	0	-1
27	Mr.Abdul Hameed	124,799	124,800	-1	0	0	-1
30	Meenakshi Pillay	10,000	12,000	-2000	0	0	-2,000
33	Merpula Narayana Goud	117,599	117,550	49	0	0	49
35	Mrs.O.Santhi	130,799	130,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paninigipalli	123,599	121,600	0	1999	0	1,999
38	Easo Varghese	153,599	153,600	-1	0	0	-1
39	Major B.S.Prasad	148,799	148,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	129,599	129,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	98,000	98,000	0	0	0	0
47	K Siva Kumar	100,799	98,800	1999	0	0	1,999
48	B.Sri Teja	100,799	100,805	-6	0	0	-6
49	Vedhantha Rajulu	26,000	26,000	0	0	0	0
54	Mr.Janardhan Reddy	153,599	151,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	98,399	94,350	4049	0	0	4,049
57	Sandeep Benjamin	98,399	96,400	0	1999	0	1,999
58	Bongu Raja Rao	146,399	146,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	107,999	108,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	130,799	128,800	1999	0	0	1,999
61	V Ramesh babu	14,000	14,000	0	0	0	0
64	Mr.Revkatta	89,999	92,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	59,999	59,822	177	0	0	177
66	MDN. Prasad	98,399	104,400	0	-6001	0	-6,001
67	Parijatha Johnson	127,999	128,000	-1	0	0	-1
68	Commander.U.Sathyan	109,199	109,200	-1	0	0	-1
			Total...	24246	-4	0	24,242

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jan - 2019

16-Jan-19

1 / 1 17:08

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	139,199	137,200	1999	0	0	1,999
8	Ramchander Patwari	119,999	120,000	-1	0	0	-1
9	Mr.Abdul Rahim	112,799	114,800	0	-2001	0	-2,001
10	Major Achyut Ranjan Mukherjee	147,599	147,600	-1	0	0	-1
11	Syed Sibgatullah vajid	137,999	138,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	152,399	150,400	1999	0	0	1,999
16	Ramchandra	112,799	112,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	121,199	121,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	122,399	122,400	-1	0	0	-1
21	Mrs.S.Visala	119,999	120,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	127,199	127,200	-1	0	0	-1
27	Mr.Abdul Hameed	124,799	124,800	-1	0	0	-1
30	Meenakshi Pillay	10,000	14,000	-4000	0	0	-4,000
33	Merpula Narayana Goud	117,599	119,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	130,799	130,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	123,599	125,600	0	-2001	0	-2,001
38	Easo Varghese	153,599	153,600	-1	0	0	-1
39	Major B.S.Prasad	148,799	148,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	129,599	131,600	-2001	0	0	-2,001
45	Duvvula Venkata Rajulu	98,000	100,000	-2000	0	0	-2,000
47	K Siva Kumar	100,799	104,800	-4001	0	0	-4,001
48	B.Sri Teja	100,799	102,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	26,000	28,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	153,599	151,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	98,399	94,350	4049	0	0	4,049
57	Sandeep Benjamin	98,399	98,400	0	-1	0	-1
58	Bongu Raja Rao	146,399	148,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	107,999	110,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	130,799	130,800	-1	0	0	-1
61	V Ramesh babu	14,000	16,000	-2000	0	0	-2,000
64	Mr.Revkatta	89,999	92,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	59,999	61,822	-1823	0	0	-1,823
66	MDN. Prasad	98,399	104,400	0	-6001	0	-6,001
67	Parijatha Johnson	127,999	128,000	-1	0	0	-1
68	Commander.U.Sathyan	109,199	109,200	-1	0	0	-1
			Total...	-17754	-10004	0	-27,758

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jan - 2019

16-Jan-19

1 / 1 17:08

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	139,199	137,200	1999	0	0	1,999
8	Ramchander Patwari	119,999	120,000	-1	0	0	-1
9	Mr.Abdul Rahim	112,799	114,800	0	-2001	0	-2,001
10	Major Achyut Ranjan Mukherjee	147,599	147,600	-1	0	0	-1
11	Syed Sibgatullah vajid	137,999	138,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	152,399	150,400	1999	0	0	1,999
16	Ramchandra	112,799	112,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	121,199	121,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	122,399	122,400	-1	0	0	-1
21	Mrs.S.Visala	119,999	120,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	127,199	127,200	-1	0	0	-1
27	Mr.Abdul Hameed	124,799	124,800	-1	0	0	-1
30	Meenakshi Pillay	10,000	14,000	-4000	0	0	-4,000
33	Merpula Narayana Goud	117,599	119,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	130,799	130,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	123,599	125,600	0	-2001	0	-2,001
38	Easo Varghese	153,599	153,600	-1	0	0	-1
39	Major B.S.Prasad	148,799	148,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	129,599	131,600	-2001	0	0	-2,001
45	Duvvala Venkata Rajulu	98,000	100,000	-2000	0	0	-2,000
47	K Siva Kumar	100,799	104,800	-4001	0	0	-4,001
48	B.Sri Teja	100,799	102,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	26,000	28,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	153,599	151,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	98,399	94,350	4049	0	0	4,049
57	Sandeep Benjamin	98,399	98,400	0	-1	0	-1
58	Bongu Raja Rao	146,399	148,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	107,999	110,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	130,799	130,800	-1	0	0	-1
61	V Ramesh babu	14,000	16,000	-2000	0	0	-2,000
64	Mr.Revkatta	89,999	92,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	59,999	61,822	-1823	0	0	-1,823
66	MDN. Prasad	98,399	104,400	0	-6001	0	-6,001
67	Parijatha Johnson	127,999	128,000	-1	0	0	-1
68	Commander.U.Sathyan	109,199	109,200	-1	0	0	-1
			Total...	-17754	-10004	0	-27,758



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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/12/2018

To : 31/12/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
01/12/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001055	01/12/18	12,004.00		
01/12/18	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001054	01/12/18	17,940.00		
02/12/18	UPI-6036294905-8309837233@UPI-8336139700	0000833613943195	02/12/18		2,000.00	
	17-NO REMARKS					
03/12/18	CHQ PAID-MICR CTS-CH-UNNURAPPA	0000000000001056	03/12/18	1,500.00		
03/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N337180173636354	N337180173636354	03/12/18		2,800.00	
03/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N337180173636391	N337180173636391	03/12/18		2,625.00	
03/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N337180173636357	N337180173636357	03/12/18		2,888.00	
03/12/18	IMPS-833713905401-M VINEETH ELSON-HDFC-X XXXXX6731-MB: ZACCHEAUS KATTA 64 MAINTAN ANCE AMOUNT	0000833713905401	03/12/18		2,000.00	
03/12/18	NEFT CR-BKIDN0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN18337335274	BKIDN18337335274	03/12/18		2,000.00	
04/12/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000001052	04/12/18	26,343.00		
04/12/18	IMPS-833810887538-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000833810887538	04/12/18		2,000.00	
04/12/18	50200009654613-TPT-WH MAINTENANCE DEC	0000000317852863	04/12/18		2,000.00	
04/12/18	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN418338130213	SBIN418338130213	04/12/18		2,000.00	
04/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000510563	05/12/18		2,000.00	
04/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000500295	05/12/18		2,000.00	
04/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000500294	05/12/18		2,000.00	
05/12/18	FT - DR - 004220900000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001067	05/12/18	1,733.00		
06/12/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001059	06/12/18	11,200.00		
06/12/18	CHQ PAID-MICR CTS-CH-MODI PROPRTIS PVT	0000000000001065	06/12/18	7,670.00		
06/12/18	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN518340463309	06/12/18		2,000.00	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of re

State account branch GSTN:36AAACH2702H1Z1

HDFC BANK

e understand your world

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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/12/2018

To : 31/12/2018

Statement of account

	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN518340463309				
07/12/18	CHEQUE BK CHGS INCL GST 011218-MIR183395 3849033	MIR1833953849033	07/12/18	236.00	
10/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N344180175978195	N344180175978195	10/12/18		8,781.00
10/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N344180175978216	N344180175978216	10/12/18		13,720.00
10/12/18	NEFT CR-SCBL0036001-THAPAR PUNEET JYOT S INGH-BLOOMDALE OWNERS ASSOCIATION-LB3670 181210H462	LB3670181210H462	10/12/18		4,000.00
10/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSN LOAN-N34418017597 8732	N344180175978732	10/12/18		75,000.00
10/12/18	IMPS-834412521659-BHARATH OTRA-HDFC-XXX XXXXXXXX6648-TO BLOOMDALE OWNERS ASSOCIAT ION MAINTAINANCE	0000834412521659	10/12/18		6,000.00
10/12/18	UPI-630601162524-9640061600@UPI-83441301 1130-VILLA 27	0000834413479509	10/12/18		2,000.00
11/12/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001061	11/12/18		11,550.00
11/12/18	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000001070	11/12/18		24,586.00
11/12/18	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001071	11/12/18		39,440.00
12/12/18	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001072	12/12/18		18,251.00
13/12/18	IMPS-834712422896-MAHEEP SINGH THAPAR-HD FC-XXXXXXXX7860-BLOOMDALE	0000834712422896	13/12/18		2,000.00
14/12/18	MC ISSUED - SECUNDERABAD-004212110591 - - ***** TSSPDCL *****	0000000000001074	14/12/18		27,175.00
14/12/18	IMPS-834821330998-G SRIDHAR PATWARI-HDFC -XXXXXXXX9428-MAINTENANCE VIL	0000834821330998	14/12/18		2,000.00
15/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N349180178279444	N349180178279444	15/12/18		2,713.00
15/12/18	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N349180178279141	15/12/18		2,625.00

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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

HDFC BANK

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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/12/2018

To : 31/12/2018

Statement of account

	WATER TANKER CHARGES-N349180178279141	0000000000001069	17/12/18	12,005.00	
17/12/18	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	MIR1835075257469	17/12/18	47.20	
17/12/18	MC CHARGES INCL GST 141218-MIR1835075257469				
18/12/18	CHQ PAID-TRANSFER IN-AJAY C MEHTA	0000000000001066	18/12/18	10,756.00	
18/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000510564	19/12/18		2,000.00
18/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000216587	19/12/18		2,000.00
18/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000042008	19/12/18		2,000.00
18/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001154	19/12/18		2,000.00
18/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001155	19/12/18		2,000.00
19/12/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001062	19/12/18	10,500.00	
19/12/18	CHQ PAID-MICR CTS-CH-KGM AND CO	0000000000001064	19/12/18	2,250.00	
20/12/18	IMPS-835418898789-G SRIDHAR PATWARI-HDFC	0000835418898789	20/12/18		2,000.00
	-XXXXXXXX9428-DEC 18 MAINTENA				
21/12/18	CHQ PAID-MICR CTS-CH-UNNURAPPA	0000000000001063	21/12/18	1,500.00	
22/12/18	07001930001081-TPT-BD 58 MAINT DEC 2018	0000000383526223	22/12/18		2,000.00
24/12/18	NEFT CR-SBIN0010312-MAJOR ACHYUT RANJAN	SBIN818358779522	24/12/18		2,000.00
	MUKHERJEE-BLOMDALE OWNERS ASSOCIATION-S				
	BIN818358779522				
27/12/18	IMPS-836116577757-MR SISTA SATYAGNANA-H	0000836116577757	27/12/18		10,000.00
	DFC-XXXXXXXXXXXX9648-INETIMPS0007228985				
28/12/18	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001073	28/12/18	10,500.00	
28/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000087	29/12/18		2,000.00
28/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000088	29/12/18		2,000.00
28/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000129624	29/12/18		2,000.00
28/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000806	29/12/18		2,000.00
28/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000063	29/12/18		4,000.00
28/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000087781	29/12/18		2,000.00
28/12/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000846296	29/12/18		2,000.00
29/12/18	IMPS-836306828107-KIRAN NAGENDRA M-HDFC-	0000836306828107	29/12/18		2,000.00
	XXXXXXXX9996-BUNGALOW NO.36-				

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1



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

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 : 00422000030054 CAGEN
A/C Open Date : 16/09/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

Statement of account

From : 01/01/2019

To : 18/01/2019

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
01/01/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1609513386	0000001609513386	01/01/19	(36) (2300)	2,000.00	
02/01/19	07001930001081-TPT-BD 58 JAN 2019 MAINT	0000000278675822	02/01/19	(58) 2301	2,000.00	
03/01/19	IMPS-900307403739-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000900307403739	03/01/19	(33) 2302	2,000.00	
03/01/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001080	03/01/19	1,612.00		
03/01/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN619003905211	SBIN619003905211	03/01/19	(59) (2303)	2,000.00	
05/01/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001079	05/01/19	7,670.00		
07/01/19	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	0000000000001076	07/01/19	2,885.00		
07/01/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N007190185804180	N007190185804180	07/01/19		13,720.00	
07/01/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N007190185804181	N007190185804181	07/01/19		8,780.00	
07/01/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN919007991996	SBIN919007991996	07/01/19	(48) (2304)	2,000.00	
09/01/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001075	09/01/19	10,850.00		
09/01/19	CHQ PAID-MICR CTS-CH-VANGA SUDHAKAR REDD	0000000000001077	09/01/19	12,600.00		
09/01/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSN LOAN-N00919018693 4330	N009190186934330	09/01/19		100,000.00	
09/01/19	NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL OOMDALE-1616597038	0000001616597038	09/01/19	(08) (2305)	2,000.00	
10/01/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB190104 230054	AXMB190104230054	10/01/19	(09) (2310)	4,000.00	
11/01/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001082	11/01/19	45,002.00		
14/01/19	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000001081	14/01/19	26,342.00		

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC BANK

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BLOOMDALE OWNERS ASSOCIATION

BLOOMDALE OWNERS ASSOCIATION

01139

MIRPET

SECUNDERABAD 500078

TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
 SARAJINI DEVI ROAD
 City : SECUNDERABAD 500 003
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0.00
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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 200

From : 01/01/2019

To : 18/01/2019

Statement of account

14/01/19	IMPS-901414233771-MAHEEP SINGH THAPAR-HD	0000901414233771	14/01/19		2,000.00
	FC-XXXXXXXXX7860-TO BLOOMDALE B.No 19 (2318)				
14/01/19	MC ISSUED - SECUNDERABAD - 004212110941	0000000000001084	14/01/19	24,477.00	
	- - TSSPDCL				
14/01/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N014190188850105	14/01/19		35,000.00
	BLOOMDALE OWNERS ASSN LOAN-N01419018885				
	0105				
17/01/19	IMPS-901716303672-PITLA NARESH KUM-HDFC-	0000901716303672	17/01/19		4,000.00
	XXXXXXXXX6709-MB: VILLA NO 12 POONAM PITL				
	A B.No 12 (2318)				
18/01/19	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000001083	18/01/19	12,005.00	
18/01/19	MC CHARGES INCL GST 140119-MIR1901746451	MIR1901746451241	18/01/19	47.20	
	241				
18/01/19	IMPS-901817701758-KARUNAKAR KASULA-HDFC-	0000901817701758	18/01/19		12,000.00
	XXXXXXXXXXXXXXXX1250- B.No 21 (2320)				

Paid by Karunakar Kasula

STATEMENT SUMMARY :-

Opening Balance
51,029.70

Dr Count
10

Cr Count
14

Debits
143,490.20

Credits
191,500.00

Owner paid till Nov-18
5 months @ 2000/- = 10,000/-

Generated On: 19-Jan-2019 12:49

Generated By: 37081977

Requesting Branch Code: NET

July to Nov-18 - paid by owner Rs - 10,000/-

Dec-18 to May-19 paid by tenant 12000/-

~~Tenant has to pay.~~

Owner & tenant Adjusted tenant has to pay to
Owner ~~Rs 10,000/-~~ Rs 10,000/- (2000 x 5 months) = 10,000/-

ip/Mark

This is a computer generated statement
not require signature.

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jan - 2019

19-Jan-19

1 / 1 13:31

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	141,199	137,200	3999	0	0	3,999
8	Ramchander Patwari	121,999	120,000	1999	0	0	1,999
9	Mr.Abdul Rahim	114,799	114,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	149,599	147,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	139,999	138,000	1999	0	0	1,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	154,399	154,400	-1	0	0	-1
16	Ramchandra	114,799	112,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	123,199	123,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	124,399	122,400	1999	0	0	1,999
21	Mrs.S.Visala	121,999	132,000	-10001	Advance Amount Owners		-10,001
26	Mr.Sadula Vijay Kumar	129,199	127,200	1999	0	0	1,999
27	Mr.Abdul Hameed	126,799	124,800	1999	0	0	1,999
30	Meenakshi Pillay	12,000	14,000	-2000	0	0	-2,000
33	Merpula Narayana Goud	119,599	119,550	49	0	0	49
35	Mrs.O.Santhi	132,799	130,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	125,599	125,600	0	-1	0	-1
38	Easo Varghese	155,599	153,600	1999	0	0	1,999
39	Major B.S.Prasad	150,799	150,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	131,599	131,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	99,999	100,000	0	0	0	0
47	K Siva Kumar	102,799	104,800	-2001	0	0	-2,001
48	B.Sri Teja	102,799	102,805	-6	0	0	-6
49	Vedhantha Rajulu	28,000	28,000	0	0	0	0
54	Mr.Janardhan Reddy	155,599	151,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	100,399	94,350	6049	0	0	6,049
57	Sandeep Benjamin	100,399	98,400	0	1999	0	1,999
58	Bongu Raja Rao	148,399	148,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	109,999	110,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	132,799	130,800	1999	0	0	1,999
61	V Ramesh babu	16,000	16,000	0	0	0	0
64	Mr.Revkatta	91,999	92,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	61,999	61,822	177	0	0	177
66	MDN. Prasad	100,399	104,400	0	-4001	0	-4,001
67	Parijatha Johnson	129,999	128,000	1999	0	0	1,999
68	Commander.U.Sathyan	111,199	111,200	-1	0	0	-1
			Total...	22246	-2004	0	20,242

① Note Villa NO: 21 Owner paid Rs 10,000/- which was due smonth maintainan due to tennant not paid owner paid on 27/12/18. Online transfer

② Tennant paid Rs 12000/- on 18/01/19. So owner should get Rs 10,000/- which was Adj'nted the Maintain. Advance main for smonth of owner. Till June-19 / Tennant has pay Regutar Maintain from feb-19.

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jan - 2019

19-Jan-19

1 / 1 13:31

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	141,199	137,200	3999	0	0	3,999
8	Ramchander Patwari	121,999	120,000	1999	0	0	1,999
9	Mr.Abdul Rahim	114,799	114,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	149,599	147,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	139,999	138,000	1999	0	0	1,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	154,399	154,400	-1	0	0	-1
16	Ramchandra	114,799	112,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	123,199	123,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	124,399	122,400	1999	0	0	1,999
21	Mrs.S.Visala	121,999	132,000	-10001	0	0	-10,001
26	Mr.Sadula Vijay Kumar	129,199	127,200	1999	0	0	1,999
27	Mr.Abdul Hameed	126,799	124,800	1999	0	0	1,999
30	Meenakshi Pillay	12,000	14,000	-2000	0	0	-2,000
33	Merpula Narayana Goud	119,599	119,550	49	0	0	49
35	Mrs.O.Santhi	132,799	130,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	125,599	125,600	0	-1	0	-1
38	Easo Varghese	155,599	153,600	1999	0	0	1,999
39	Major B.S.Prasad	150,799	150,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	131,599	131,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	99,999	100,000	0	0	0	0
47	K Siva Kumar	102,799	104,800	-2001	0	0	-2,001
48	B.Sri Teja	102,799	102,805	-6	0	0	-6
49	Vedhantha Rajulu	28,000	28,000	0	0	0	0
54	Mr.Janardhan Reddy	155,599	151,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	100,399	94,350	6049	0	0	6,049
57	Sandeep Benjamin	100,399	98,400	0	1999	0	1,999
58	Bongu Raja Rao	148,399	148,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	109,999	110,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	132,799	130,800	1999	0	0	1,999
61	V Ramesh babu	16,000	16,000	0	0	0	0
64	Mr.Revkatta	91,999	92,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	61,999	61,822	177	0	0	177
66	MDN. Prasad	100,399	104,400	0	-4001	0	-4,001
67	Parijatha Johnson	129,999	128,000	1999	0	0	1,999
68	Commander.U.Sathyan	111,199	111,200	-1	0	0	-1
	Total...			22246	-2004	0	20,242

① Note Villa NO: 21 Owner paid Rs 10,000/- which was due smouth maintainan due to tennant not paid owner paid on 27/12/18. Online transfer

② Tennant paid Rs 12000/- on 18/01/19. So owner should get Rs 10,000/- which was Adjusted the Maint. Advance month for sm. Till June-19 / Tennant has pay Regular Maintan from Feb-19.

Bloomdale Owners Association

Customer Detailed Report

19-Jan-19

1 / 3 13:29

Block & Flat Nos : A 21

Owner Details

Mrs.S.Visala
9490148789, 27656463

Tenant Details

Sri ram
.
8142695191

Weightage	Units	Occupied By	Active	Active From	Corpus Fund
3	Bunglow	Tenant	Yes	5 - 2013	0

Bill Particulars	Amount
For : May - 2013 (Rate : 400)	1,200
For : June - 2013 (Rate : 400)	1,200
For : July - 2013 (Rate : 400)	1,200
For : August - 2013 (Rate : 400)	1,200
For : September - 2013 (Rate : 400)	1,200
For : October - 2013 (Rate : 400)	1,200
For : November - 2013 (Rate : 400)	1,200
For : December - 2013 (Rate : 400)	1,200
For : January - 2014 (Rate : 400)	1,200
For : February - 2014 (Rate : 400)	1,200
For : March - 2014 (Rate : 400)	1,200
For : April - 2014 (Rate : 400)	1,200
For : May - 2014 (Rate : 400)	1,200
For : June - 2014 (Rate : 400)	1,200
For : July - 2014 (Rate : 400)	1,200
For : August - 2014 (Rate : 400)	1,200
For : September - 2014 (Rate : 400)	1,200
For : October - 2014 (Rate : 400)	1,200
For : November - 2014 (Rate : 400)	1,200
For : December - 2014 (Rate : 400)	1,200
For : January - 2015 (Rate : 667)	2,000
For : February - 2015 (Rate : 667)	2,000
For : March - 2015 (Rate : 667)	2,000
For : April - 2015 (Rate : 667)	2,000
For : May - 2015 (Rate : 667)	2,000
For : June - 2015 (Rate : 667)	2,000
For : July - 2015 (Rate : 667)	2,000
For : August - 2015 (Rate : 667)	2,000
For : September - 2015 (Rate : 667)	2,000
For : October - 2015 (Rate : 667)	2,000
For : November - 2015 (Rate : 667)	2,000
For : December - 2015 (Rate : 667)	2,000
For : January - 2016 (Rate : 667)	2,000
For : February - 2016 (Rate : 667)	2,000
For : March - 2016 (Rate : 667)	2,000
For : April - 2016 (Rate : 667)	2,000
For : May - 2016 (Rate : 667)	2,000

Bloomdale Owners Association

Customer Detailed Report

19-Jan-19

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For : June - 2016 (Rate : 667)	2,000
For : July - 2016 (Rate : 667)	2,000
For : August - 2016 (Rate : 667)	2,000
For : September - 2016 (Rate : 667)	2,000
For : October - 2016 (Rate : 667)	2,000
For : November - 2016 (Rate : 667)	2,000
For : December - 2016 (Rate : 667)	2,000
For : January - 2017 (Rate : 667)	2,000
For : February - 2017 (Rate : 667)	2,000
For : March - 2017 (Rate : 667)	2,000
For : April - 2017 (Rate : 667)	2,000
For : May - 2017 (Rate : 667)	2,000
For : June - 2017 (Rate : 667)	2,000
For : July - 2017 (Rate : 667)	2,000
For : August - 2017 (Rate : 667)	2,000
For : September - 2017 (Rate : 667)	2,000
For : October - 2017 (Rate : 667)	2,000
For : November - 2017 (Rate : 667)	2,000
For : December - 2017 (Rate : 667)	2,000
For : January - 2018 (Rate : 667)	2,000
For : February - 2018 (Rate : 667)	2,000
For : March - 2018 (Rate : 667)	2,000
For : April - 2018 (Rate : 667)	2,000
For : May - 2018 (Rate : 667)	2,000
For : June - 2018 (Rate : 667)	2,000
For : July - 2018 (Rate : 667)	2,000
For : August - 2018 (Rate : 667)	2,000
For : September - 2018 (Rate : 667)	2,000
For : October - 2018 (Rate : 667)	2,000
For : November - 2018 (Rate : 667)	2,000
For : December - 2018 (Rate : 667)	2,000
For : January - 2019 (Rate : 667)	2,000

Totals....

121,999

Receipt Particulars

Amount

RecdDt:02-05-2013 Paidon:02-05-2013 RctNo:1043 ChqNo:000033	7,200
RecdDt:15-04-2014 Paidon:28-01-2014 RctNo:1164 ChqNo: ChqDt:15-04-2014	3,600
RecdDt:15-04-2014 Paidon:12-04-2014 RctNo:1163 ChqNo:448365	3,600
RecdDt:03-07-2014 Paidon:02-07-2014 RctNo:1172 ChqNo:451040	2,400
RecdDt:13-09-2014 Paidon:03-09-2014 RctNo:1180 ChqNo:373733	1,200
RecdDt:07-10-2014 Paidon:07-10-2014 RctNo:1187 ChqNo:373736	1,200
RecdDt:07-10-2014 Paidon:07-10-2014 RctNo:1188 ChqNo:373735	1,200
RecdDt:03-11-2014 Paidon:03-11-2014 RctNo:1198 ChqNo:373737	1,200
RecdDt:15-12-2014 Paidon:11-12-2014 RctNo:1615 ChqNo:373738	1,200
RecdDt:08-01-2015 Paidon:08-01-2015 RctNo:1621 ChqNo:373739	2,000
RecdDt:10-02-2015 Paidon:10-02-2015 RctNo:1631 ChqNo:373740	2,000
RecdDt:04-03-2015 Paidon:04-03-2015 RctNo:1636 ChqNo:214296	2,000
RecdDt:03-04-2015 Paidon:02-04-2015 RctNo:1648 ChqNo:214297	1,200

Bloomdale Owners Association

Customer Detailed Report

19-Jan-19

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RecdDt:06-04-2015 Paidon:06-04-2015 RctNo:1650 ChqNo:767375	2,000
RecdDt:15-06-2015 Paidon:15-06-2015 RctNo:1691 ChqNo:-	4,000
RecdDt:12-10-2015 Paidon:12-10-2015 RctNo:1740 ChqNo:cash dept	8,000
RecdDt:27-01-2016 Paidon:25-01-2016 RctNo:1785 ChqNo:Online transfer	6,000
RecdDt:10-03-2016 Paidon:10-03-2016 RctNo:1310 ChqNo:719543	2,000
RecdDt:02-04-2016 Paidon:02-04-2016 RctNo:1317 ChqNo:Online cash deposit	2,000
RecdDt:16-07-2016 Paidon:15-07-2016 RctNo:1372 ChqNo:729138	6,000
RecdDt:16-09-2016 Paidon:06-09-2016 RctNo:1411 ChqNo:CHEQUE DEPOSITED	4,000
RecdDt:04-10-2016 Paidon:04-10-2016 RctNo:1424 ChqNo:neft	2,000
RecdDt:12-11-2016 Paidon:12-11-2016 RctNo:1449 ChqNo:040949	4,000
RecdDt:11-01-2017 Paidon:09-01-2017 RctNo:1485 ChqNo:040952	4,000
RecdDt:06-02-2017 Paidon:06-02-2017 RctNo:1802 ChqNo:054813	2,000
RecdDt:24-03-2017 Paidon:22-03-2017 RctNo:1841 ChqNo:062803	2,000
RecdDt:03-04-2017 Paidon:03-04-2017 RctNo:1843 ChqNo:062806	2,000
RecdDt:23-05-2017 Paidon:20-05-2017 RctNo:1878 ChqNo:062819	2,000
RecdDt:16-06-2017 Paidon:10-06-2017 RctNo:1906 ChqNo:062822	2,000
RecdDt:19-07-2017 Paidon:20-07-2017 RctNo:1928 ChqNo:062824	2,000
RecdDt:08-09-2017 Paidon:20-08-2017 RctNo:1972 ChqNo:062508	2,000
RecdDt:08-09-2017 Paidon:08-09-2017 RctNo:1970 ChqNo:074682	2,000
RecdDt:27-10-2017 Paidon:21-10-2017 RctNo:1233 ChqNo:074686	2,000
RecdDt:08-11-2017 Paidon:08-11-2017 RctNo:1239 ChqNo:074687	2,000
RecdDt:15-12-2017 Paidon:12-12-2017 RctNo:1262 ChqNo:074693	2,000
RecdDt:02-02-2018 Paidon:31-01-2018 RctNo:2003 ChqNo:080651	2,000
RecdDt:14-03-2018 Paidon:22-02-2018 RctNo:2036 ChqNo:080652	2,000
RecdDt:06-04-2018 Paidon:20-04-2018 RctNo:2060 ChqNo:080679	4,000
RecdDt:31-05-2018 Paidon:30-05-2018 RctNo:2109 ChqNo:815019791534	2,000
RecdDt:17-08-2018 Paidon:14-08-2018 RctNo:2179 ChqNo:822608716390	4,000
RecdDt:19-01-2019 Paidon:18-01-2019 RctNo:2320 ChqNo:0000901817701758	12,000
Totals....	122,000
Corpus Fund...	0
Bills Total...	121999
	121999
(Less) Receipts Total...	122000
Balance...	-1

Bloomdale Owners Association

5-4-187/3&4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003.

A 30 Meenakshi Pillay
Ledger Account

1-Apr-2018 to 22-Nov-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-8-2018	By (as per details) Membership Fees HDFC Bank-00422000030054 Ch No:000084,Being Cheque Received From Customer Towards Maintenace For the month of Aug & Membership Fee	Bank Receipt	BR -2	50.00 Cr 2,050.00 Dr	2,000.00
26-9-2018	By HDFC Bank-00422000030054 Cheque/DD 000085 Ch No:000085,Being Cheque Received From Customer towards Maintenance AMount R.NO-1514	Bank Receipt 26-9-2018	BR -1	2,000.00 Dr	2,000.00
2-11-2018	By HDFC Bank-00422000030054 Cheque/DD 500281 Ch No:500281,Being Cheque Received From Customer towards Maintenance R.No -2245	Bank Receipt 2-11-2018	BR -5	4,000.00 Dr	4,000.00
13-11-2018	By HDFC Bank-00422000030054 Cheque/DD 000086 Ch No-000086,Being Cheque Received From Customer towards Maintenance R.No -1517	Bank Receipt 13-11-2018	BR -2	2,000.00 Dr	2,000.00
To	Closing Balance			10,000.00	10,000.00
				10,000.00	10,000.00

1513
1506
1508
1512
1514

Shakappa.

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Nov - 2018

29-Nov-18

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	137,199	135,200	1999	0	0	1,999
8	Ramchander Patwari	117,999	114,000	3999	0	0	3,999
9	Mr.Abdul Rahim	110,799	110,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	145,599	145,600	-1	0	0	-1
11	Syed Sibgatullah vajid	135,999	138,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	150,399	150,400	-1	0	0	-1
16	Ramchandra	110,799	110,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	119,199	119,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	120,399	118,400	1999	0	0	1,999
21	Mrs.S.Visala	117,999	110,000	7999	0	0	7,999
26	Mr.Sadula Vijay Kumar	125,199	125,200	-1	0	0	-1
27	Mr.Abdul Hameed	122,799	120,800	1999	0	0	1,999
30	Meenakshi Pillay	8,000	6,000	2000	0	0	2,000
33	Merpula Narayana Goud	115,599	115,550	49	0	0	49
35	Mrs.O.Santhi	128,799	124,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	121,599	121,600	0	-1	0	-1
38	Easo Varghese	151,599	151,600	-1	0	0	-1
39	Major B.S.Prasad	146,799	146,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	127,599	125,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	96,000	96,000	0	0	0	0
47	K Siva Kumar	98,799	98,800	-1	0	0	-1
48	B.Sri Teja	98,799	98,805	-6	0	0	-6
49	Vedhantha Rajulu	24,000	24,000	0	0	0	0
54	Mr.Janardhan Reddy	151,599	151,600	-1	0	0	-1
56	T.G.Vijay Laxmi	96,399	94,350	2049	0	0	2,049
57	Sandeep Benjamin	96,399	96,400	0	-1	0	-1
58	Bongu Raja Rao	144,399	144,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	105,999	106,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	128,799	126,800	1999	0	0	1,999
61	V Ramesh babu	12,000	6,000	6000	0	0	6,000
64	Mr.Revkatta	87,999	90,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	57,999	57,822	177	0	0	177
66	MDN. Prasad	96,399	104,400	0	-8001	0	-8,001
67	Parijatha Johnson	125,999	128,000	-2001	0	0	-2,001
68	Commander.U.Sathyan	107,199	107,200	-1	0	0	-1
			Total...	30246	-8004	0	22,242

Bloomdale Owners Association

Block Wise Summary Report

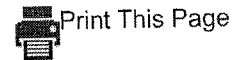
Jan - 2000 To Nov - 2018

09-Nov-18

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	135,199	135,200	-1	0	0	-1
8	Ramchander Patwari	115,999	114,000	1999	0	0	1,999
9	Mr.Abdul Rahim	108,799	108,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	143,599	145,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	133,999	134,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	148,399	150,400	-2001	0	0	-2,001
16	Ramchandra	108,799	108,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	117,199	117,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	118,399	118,400	-1	0	0	-1
21	Mrs.S.Visala	115,999	110,000	5999	0	0	5,999
26	Mr.Sadula Vijay Kumar	123,199	123,200	-1	0	0	-1
27	Mr.Abdul Hameed	120,799	120,800	-1	0	0	-1
33	Merpula Narayana Goud	113,599	115,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	126,799	124,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	119,599	121,600	0	-2001	0	-2,001
38	Easo Varghese	149,599	149,600	-1	0	0	-1
39	Major B.S.Prasad	144,799	144,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	125,599	125,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	94,000	94,000	0	0	0	0
47	K Siva Kumar	96,799	98,800	-2001	0	0	-2,001
48	B.Sri Teja	96,799	98,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	22,000	22,000	0	0	0	0
54	Mr.Janardhan Reddy	149,599	149,600	-1	0	0	-1
56	T.G.Vijay Laxmi	94,399	94,350	49	0	0	49
57	Sandeep Benjamin	94,399	96,400	0	-2001	0	-2,001
58	Bongu Raja Rao	142,399	144,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	103,999	106,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	126,799	126,800	-1	0	0	-1
64	Mr.Revkatta	85,999	88,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	55,999	55,822	177	0	0	177
66	MDN. Prasad	94,399	104,400	0	-10001	0	-10,001
67	Parijatha Johnson	123,999	128,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	105,199	105,200	-1	0	0	-1
			Total...	-9754	-14004	0	-23,758

Download Account Statement



Current Account No.: 00422000030054 , SECUNDERABAD

[Select Another Account / Period]

Page 1 of 1

Closing Balance: INR 39,471.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Nov 2018	NEFT Cr-SBIN0010312-Major ACHYUT RANJAN MUKHERJEE-Blomdale Owners Association-SBIN718312179034	SBIN718312179034 2254 (10)	08 Nov 2018		4,000.00	39,471.90
07 Nov 2018	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloomdale owners association- SBIN618310544152	SBIN618310544152 2253 (59)	07 Nov 2018		2,000.00	35,471.90
06 Nov 2018	07001930001081-TPT-bd58 maint oct nov20	000195220151 2252 (58)	06 Nov 2018		4,000.00	33,471.90
06 Nov 2018	NEFT Cr-YESB0000001- KADAKIA AND MODI-Water Tanker Charges- N310180165945065	N310180165945065	06 Nov 2018		2,888.00	29,471.90
06 Nov 2018	NEFT Cr-YESB0000001- KADAKIA AND MODI-Water Tanker Charges- N310180165943671	N310180165943671	06 Nov 2018		2,975.00	26,583.90
06 Nov 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000995	06 Nov 2018	9,100.00		23,608.90
05 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000042006	06 Nov 2018		2,000.00	32,708.90
05 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000087778	06 Nov 2018		2,000.00	30,708.90
05 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000500282	06 Nov 2018		2,000.00	28,708.90
05 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000500281	06 Nov 2018		4,000.00	26,708.90
05 Nov 2018	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000001000	05 Nov 2018	1,744.00		22,708.90
05 Nov 2018	NEFT Cr-SBIN0020914- KAMESWARA RAO-Bloomdale owners association- SBIN418309207366	SBIN418309207366 2251 (48)	05 Nov 2018		2,000.00	24,452.90
05 Nov 2018	Chq Paid-MICR CTS-CH-MODI	000000000996	05 Nov 2018	2,596.00		22,452.90

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Nov - 2018

10-Nov-18

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	135,199	135,200	-1	0	0	-1
8	Ramchander Patwari	115,999	114,000	1999	0	0	1,999
9	Mr.Abdul Rahim	108,799	108,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	143,599	145,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	133,999	134,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	148,399	150,400	-2001	0	0	-2,001
16	Ramchandra	108,799	108,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	117,199	117,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	118,399	118,400	-1	0	0	-1
21	Mrs.S.Visala	115,999	110,000	5999	0	0	5,999
26	Mr.Sadula Vijay Kumar	123,199	123,200	-1	0	0	-1
27	Mr.Abdul Hameed	120,799	120,800	-1	0	0	-1
30	Meenakshi Pillay	6,000	6,000	0	0	0	0
33	Merpula Narayana Goud	113,599	115,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	126,799	124,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	119,599	121,600	0	-2001	0	-2,001
38	Easo Varghese	149,599	149,600	-1	0	0	-1
39	Major B.S.Prasad	144,799	144,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	125,599	125,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	94,000	94,000	0	0	0	0
47	K Siva Kumar	96,799	98,800	-2001	0	0	-2,001
48	B.Sri Teja	96,799	98,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	22,000	22,000	0	0	0	0
54	Mr.Janardhan Reddy	149,599	149,600	-1	0	0	-1
56	T.G.Vijay Laxmi	94,399	94,350	49	0	0	49
57	Sandeep Benjamin	94,399	96,400	0	-2001	0	-2,001
58	Bongu Raja Rao	142,399	144,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	103,999	106,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	126,799	126,800	-1	0	0	-1
61	V Ramesh babu	10,000	6,000	4000	0	0	4,000
64	Mr.Revkatta	85,999	88,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	55,999	55,822	177	0	0	177
66	MDN. Prasad	94,399	104,400	0	-10001	0	-10,001
67	Parijatha Johnson	123,999	128,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	105,199	105,200	-1	0	0	-1
			Total...	-5754	-14004	0	-19,758

BLOOMDALE OWNERS ASSOCIATION

Gy. No. 1139, Shamirpet Village, Hyderabad - 500 076

No. 1513

RECEIPT

Date 10.11.18

Received with thanks from Mamma K. Shi. P. No. 1

V. D. A. No. 30

the sum of Rs. Sixty thousand only

by cash / cheque / DD No. 000033

dated 14.10.18

inwards towards C.O. P.O. Fund

For BLOOMDALE OWNERS ASSOCIATION

Rs. 50,000/-

A. Pradeep

*Receipt issued subject to Cheque realization

BLOOMDALE OWNERS ASSOCIATION

Sy No. 1136, Shamirpet Village, Hyderabad - 500 076.

No. **1517**

RECEIPT

Date **10-10-18**

Received with thanks from **Aruna K. S.**

V.D.A. No. **20**

the sum of Rs. **720** thousand only

by cash / cheque / DD No. **000086** dated **10-10-18** only)

towards **T/O Maintenance**

For BLOOMDALE OWNERS ASSOCIATION

Rs. **2000/-**

*Receipt issued subject to Cheque realization.

A. S. Reddy

BLOOMDALE OWNERS ASSOCIATION

Sy No 1139, Shamirpet Village, Hyderabad - 500 078

No. **1513**

RECEIPT

Date: **10-21-18**

Received with thanks from **V. Ramesh Babu**

V. Na. No. 6

the sum of Rs. **Two thousand only**

✓ by cash / cheque / DD No. **000020** dated **01-10-18** only)

towards **Block Maintenance**

For BLOOMDALE OWNERS ASSOCIATION

A. Pradeep Reddy

Rs. **2000/-**

*Receipt issued subject to Cheque realization

BLOOMDALE OWNERS ASSOCIATION

Sy. No. 1139, Shamirpet Village, Hyderabad - 500 078.

No. 1506

RECEIPT

Date: 24-6-13

Received with thanks from V. Dhanesh Babu

the sum of Rs. 5,000/- (Five thousand only)

by cash / cheque / DD No. CCCCCC

dated 24/6/13

towards Payment for Shamirpet Village No. 11

For BLOOMDALE OWNERS ASSOCIATION

Rs. 5000/-

Receipt issued subject to Cheque realization.

A. S. Dhanesh Babu

Bloomdale Owners Association

Block Wise Summary Report

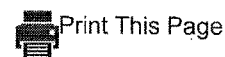
Jan - 2000 To Nov - 2018

10-Nov-18

1 / 1 11:25

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	135,199	135,200	-1	0	0	-1
8	Ramchander Patwari	115,999	114,000	1999	0	0	1,999
9	Mr.Abdul Rahim	108,799	108,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	143,599	145,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	133,999	134,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	148,399	150,400	-2001	0	0	-2,001
16	Ramchandra	108,799	108,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	117,199	117,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	118,399	118,400	-1	0	0	-1
21	Mrs.S.Visala	115,999	110,000	5999	0	0	5,999
26	Mr.Sadula Vijay Kumar	123,199	123,200	-1	0	0	-1
27	Mr.Abdul Hameed	120,799	120,800	-1	0	0	-1
30	Meenakshi Pillay	56,000	4,000	52000	0	0	52,000
33	Merpula Narayana Goud	113,599	115,550	-1951	0	0	-1,951
35	Mrs.O.Santhi	126,799	124,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	119,599	121,600	0	-2001	0	-2,001
38	Easo Varghese	149,599	149,600	-1	0	0	-1
39	Major B.S.Prasad	144,799	144,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	125,599	125,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	94,000	94,000	0	0	0	0
47	K Siva Kumar	96,799	98,800	-2001	0	0	-2,001
48	B.Sri Teja	96,799	98,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	22,000	22,000	0	0	0	0
54	Mr.Janardhan Reddy	149,599	149,600	-1	0	0	-1
56	T.G.Vijay Laxmi	94,399	94,350	49	0	0	49
57	Sandeep Benjamin	94,399	96,400	0	-2001	0	-2,001
58	Bongu Raja Rao	142,399	144,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	103,999	106,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	126,799	126,800	-1	0	0	-1
61	V Ramesh babu	203,331	4,000	199331	0	0	199,331
64	Mr.Revkatta	85,999	88,000	-2001	0	0	-2,001
65	Sri Lakshmi Manapragada	55,999	55,822	177	0	0	177
66	MDN. Prasad	94,399	104,400	0	-10001	0	-10,001
67	Parijatha Johnson	123,999	128,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	105,199	105,200	-1	0	0	-1
			Total...	241577	-14004	0	227,573

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Closing Balance: INR 183,297.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
27 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000129622	28 Nov 2018		2,000.00	183,297.90
27 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000328449	28 Nov 2018		4,000.00	181,297.90
27 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000216585	28 Nov 2018		2,000.00	177,297.90
27 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000042007	28 Nov 2018		2,000.00	175,297.90
27 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000846295	28 Nov 2018		2,000.00	173,297.90
27 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000087780	28 Nov 2018		2,000.00	171,297.90
23 Nov 2018	IMPS-832713500681-Mr ADITYA KUMAR-HDFC-xxxxxxxxxxxx7565-MOBUA0114505711	832713500681	23 Nov 2018		2,000.00	169,297.90
22 Nov 2018	NEFT Cr-ICIC0SF0002-MAHEEP SINGH THAPAR-BLOOMDALEOWNERSASSOCIATION-1582254252	1582254252	22 Nov 2018		2,000.00	167,297.90
16 Nov 2018	Chq Paid-MICR CTS-CH-MODI PROPERTIES P L	000000000999	16 Nov 2018	7,670.00		165,297.90
14 Nov 2018	NEFT Cr-YESB0000001-KADAKIAMODI HOUSING-Bloomdale Owners Assn Loan-N318180167928098	N318180167928098	14 Nov 2018		110,000.00	172,967.90
14 Nov 2018	NEFT Cr-YESB0000001-KADAKIAMODI HOUSING-Water Tanker Charges-N318180167928365	N318180167928365	14 Nov 2018		2,975.00	62,967.90
14 Nov 2018	NEFT Cr-YESB0000001-KADAKIAMODI HOUSING-House Keeping Charges-N318180167928068	N318180167928068	14 Nov 2018		8,781.00	59,992.90
14 Nov 2018	NEFT Cr-YESB0000001-KADAKIAMODI HOUSING-Security Charges-N318180167928066	N318180167928066	14 Nov 2018		15,376.00	51,211.90
14 Nov 2018	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloomdale	SBIN918318565343	14 Nov 2018		500.00	35,835.90

owners association-
SBIN918318565343

13 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000086	14 Nov 2018		2,000.00	35,335.90
13 Nov 2018	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000020	14 Nov 2018		2,000.00	33,335.90
13 Nov 2018	CHEQUE BK CHGS INCL GST 021118- MIR1831105475574	MIR1831105475574	13 Nov 2018	236.00		31,335.90
13 Nov 2018	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000000098	13 Nov 2018	11,900.00		31,571.90
12 Nov 2018	NEFT Cr-UTIB0000007-MOHAMMED ABDUL RAHIM-BLOOMDALE OWNERS ASSOCIATION- AXMB183165108487	AXMB183165108487	12 Nov 2018		2,000.00	43,471.90
09 Nov 2018	IMPS-831316139121-M VINEETH ELSON-HDFC-xxxxxx6731-MB: ZACCHEAUS KATTA 64 MAINTANANCE AMOUNT	831316139121	09 Nov 2018		2,000.00	41,471.90

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