

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jan - 2019

19-Jan-19

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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

B. NO 21 Owner has paid Advance Amount Rs 10,000/- for Maintenance. on 27/12/18. Owner transfer Tenad has to pay Regular Mainstn from feb-18.

Bloomdale Owners Association

Customer Detailed Report

19-Jan-19

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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	Bungalow	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
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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

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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	4,000
RecdDt:06-04-2018 Paidon:20-04-2018 RctNo:2060 ChqNo:080679	2,000
RecdDt:31-05-2018 Paidon:30-05-2018 RctNo:2109 ChqNo:815019791534	4,000
RecdDt:17-08-2018 Paidon:14-08-2018 RctNo:2179 ChqNo:822608716390	12,000
RecdDt:19-01-2019 Paidon:18-01-2019 RctNo:2320 ChqNo:0000901817701758	122,000
Totals....:	0
Corpus Fund...	121999
Bills Total...	121999
(Less) Receipts Total...	122000
Balance...	-1

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jan - 2019

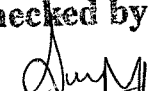
28-Jan-19

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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	149,600	-1	0	0	-1
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	114,800	-1	0	0	-1
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	126,800	-1	0	0	-1
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	155,600	-1	0	0	-1
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	153,600	1999	0	0	1,999
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...	12246	-2004	0	10,242	

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Checked by :

 ADMIN OFFICER
 Kadakia & Modi Housing

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 19-Feb-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
14-8-2018	By (as per details) Membership Fees 50.00 Cr HDFC Bank-00422000030054 2,050.00 Dr Ch No:000084,Being Cheque Received From Customer Towards Maintenance For the month of Aug & Membership Fee	Bank Receipt	BR -2		2,000.00
26-9-2018	By HDFC Bank-00422000030054 Ch No:000085,Being Cheque Received From Customer towards Maintenance AMount R.NO-1514	Bank Receipt	BR -1		2,000.00
13-11-2018	By HDFC Bank-00422000030054 Ch No-000086,Being Cheque Received From Customer towards Maintenance R.No-1517	Bank Receipt	BR -2		2,000.00
26-12-2018	By HDFC Bank-00422000030054 Ch No:000087,Being Cheque Received From Customer Towards Maintenance Amount R.No-2289	Bank Receipt	BR -1		2,000.00
	By HDFC Bank-00422000030054 Ch No:000088,Being Cheque Received From Customer Towards Maintenance Amount R.No-2290	Bank Receipt	BR -2		2,000.00
18-1-2019	By HDFC Bank-00422000030054 Being amount received from custmer towards maintenance amont R.No:2307	Bank Receipt	BR -7		2,000.00
19-2-2019	To Maintenance Charges Being Amount Debit Towards Maintenance charges from aug -2018 to feb-2019	Journal	109	14,000.00	
	By Closing Balance			14,000.00	12,000.00
					2,000.00
				14,000.00	14,000.00

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Feb - 2019

20-02-2019

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No A							
1	Mrs.Sabiha Hussian	143,199	141,200	1999	0	0	1,999
8	Ramchander Patwari	123,999	122,000	1999	0	0	1,999
9	Mr.Abdul Rahim	116,799	116,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	151,599	149,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	141,999	142,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	156,399	154,400	1999	0	0	1,999
16	Ramchandra	116,799	114,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	125,199	123,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	126,399	122,400	3999	0	0	3,999
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26	Mr.Sadula Vijay Kumar	131,199	131,200	-1	0	0	-1
27	Mr.Abdul Hameed	128,799	128,800	-1	0	0	-1
30	Meenakshi Pillay	14,000	12,000	2000	0	0	2,000
33	Merpula Narayana Goud	121,599	121,550	49	0	0	49
35	Mrs.O.Santhi	134,799	130,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	127,599	127,600	0	-1	0	-1
38	Easo Varghese	157,599	155,600	1999	0	0	1,999
39	Major B.S.Prasad	152,799	152,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	133,599	131,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	101,999	102,000	-1	0	0	-1
47	K Siva Kumar	104,799	104,800	-1	0	0	-1
48	B.Sri Teja	104,799	104,805	-6	0	0	-6
49	Vedhantha Rajulu	30,000	30,000	0	0	0	0
54	Mr.Janardhan Reddy	157,599	153,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	102,399	104,350	-1951	0	0	-1,951
57	Sandeep Benjamin	102,399	100,400	0	1999	0	1,999
58	Bongu Raja Rao	150,399	148,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	111,999	112,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	134,799	132,800	1999	0	0	1,999
61	V Ramesh babu	18,000	16,000	2000	0	0	2,000
64	Mr.Revkatta	93,999	94,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	63,999	63,822	177	0	0	177
66	MDN. Prasad	102,399	104,400	0	-2001	0	-2,001
67	Parijatha Johnson	131,999	128,000	3999	0	0	3,999
68	Commander.U.Sathyan	113,199	111,200	1999	0	0	1,999
				Total...	32245	-4	0
						0	32,241

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Feb - 2019

20-02-2019

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9	Mr.Abdul Rahim	116,799	116,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	151,599	149,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	141,999	142,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	156,399	154,400	1999	0	0	1,999
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35	Mrs.O.Santhi	134,799	130,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	127,599	127,600	0	-1	0	-1
38	Easo Varghese	157,599	155,600	1999	0	0	1,999
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45	Duvvala Venkata Rajulu	101,999	102,000	-1	0	0	-1
47	K Siva Kumar	104,799	104,800	-1	0	0	-1
48	B.Sri Teja	104,799	104,805	-6	0	0	-6
49	Vedhantha Rajulu	30,000	30,000	0	0	0	0
54	Mr.Janardhan Reddy	157,599	153,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	102,399	104,350	-1951	0	0	-1,951
57	Sandeep Benjamin	102,399	100,400	0	1999	0	1,999
58	Bongu Raja Rao	150,399	148,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	111,999	112,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	134,799	132,800	1999	0	0	1,999
61	V Ramesh babu	18,000	16,000	2000	0	0	2,000
64	Mr.Revkatta	93,999	94,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	63,999	63,822	177	0	0	177
66	MDN. Prasad	102,399	104,400	0	-2001	0	-2,001
67	Parijatha Johnson	131,999	128,000	3999	0	0	3,999
68	Commander.U.Sathyan	113,199	111,200	1999	0	0	1,999
			Total...	34245	-4	0	34,241

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 : 01/02/2019

To : 19/02/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
01/02/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1631563623	0000001631563623	01/02/19		2,000.00	
02/02/19	IMPS-903311509008-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000903311509008	02/02/19		2,000.00	
02/02/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19033390437	BKIDN19033390437	02/02/19		4,000.00	
04/02/19	CHQ PAID-MICR CTS-CH-CRAZY SPORTS AND FI	0000000000001097	04/02/19	9,000.00		
04/02/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001095	04/02/19	10,150.00		
04/02/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN119035008649	SBIN119035008649	04/02/19		2,000.00	
04/02/19	50200009654613-TPT-WH MAINTENANCE JAN	0000000367218450	04/02/19		2,000.00	
05/02/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001088	05/02/19	10,500.00		
05/02/19	FT - DR - 004220900000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001101	05/02/19	1,775.00		
05/02/19	CHQ PAID-TRANSFER IN-GANESH TUBE TRADERS	0000000000001091	05/02/19	4,109.00		
06/02/19	CHQ PAID-MICR CTS-CH-INTERACTIVE DATA SY	0000000000001098	06/02/19	15,340.00		
07/02/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN319038698786	SBIN319038698786	07/02/19		2,000.00	
08/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000583181	11/02/19		50,000.00	
08/02/19	IMPS-903919147152-MOHAMMED ARFATH-HDFC-X XXXX9210-VILLA 27	0000903919147152	08/02/19		2,000.00	
09/02/19	IMPS-904016679025-M VINEETH ELSON-HDFC-X XXXXX6731-MB: JAN 2019 MAINTENANCE AMOUN T	0000904016679025	09/02/19		2,000.00	
11/02/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000001100	11/02/19	7,670.00		
11/02/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB190424 515819	AXMB190424515819	11/02/19		2,000.00	
11/02/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N042190198615050	11/02/19		13,720.00	

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 request for this statement.

State account branch GSTN:36AAACH2702H1Z1

UNEC Bank GSTIN number details are available at <https://www.ubefunds.com/bank-account/validate-gstin-number/validate-gstin-number> and coming tax



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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 : 01/02/2019

To : 19/02/2019

Statement of account

	SECURITY CHARGES-N042190198615050				
11/02/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N042190198615227	N042190198615227	11/02/19		8,781.00
13/02/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001099	13/02/19	9,100.00	
13/02/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001102	13/02/19	9,800.00	
13/02/19	CHQ PAID-MICR CTS-CH-UNNURAPPA	0000000000001103	13/02/19	1,500.00	
13/02/19	I/W CHQ RET-PRESENT WITH DOCUMENT	0000000000001102	13/02/19		9,800.00
14/02/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001107	14/02/19	45,002.00	
14/02/19	MC ISSUED - SECUNDERABAD - 004212111328 - - ** GRAM PANCHAYAT SHAMIRPET **	0000000000001109	14/02/19	36,000.00	
14/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042010	15/02/19		2,000.00
14/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000846297	15/02/19		2,000.00
14/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000846298	15/02/19		2,000.00
14/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000510566	15/02/19		2,000.00
14/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000328451	15/02/19		4,000.00
14/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000511792	15/02/19		2,000.00
14/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000224158	15/02/19		2,000.00
16/02/19	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000001106	16/02/19	26,343.00	
16/02/19	MC CHARGES INCL GST 140219-MIR1904706268 058	MIR1904706268058	16/02/19	47.20	
18/02/19	CHQ PAID-MICR CTS-CH-KIUI	0000000000001102	18/02/19	9,800.00	
18/02/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001105	18/02/19	19,270.00	
18/02/19	NEFT CR-YESB0000413-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSOCIATION-N0491902013 56308	N049190201356308	18/02/19		50,000.00
19/02/19	05621050027109-TPT-MAINTENANCE (08)	0000000388889153	19/02/19		2,000.00

STATEMENT SUMMARY :-

Opening Balance
116,951.30

Dr Count
16

Cr Count
22

Debits
215,406.20

Credits
170,301.00

C
7

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 request of this statement.

State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/banking-services/online-banking-services/online-banking-services-for-payment/online-banking-services-for-payment>

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 : 01/02/2019

To : 19/02/2019

Generated On: 20-Feb-2019 11:02

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 By: 37081977

Requesting Branch Code: NET

This is a computer generated sta
 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 request this statement.

State account branch GSTN:36AAACH2702H1Z1

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

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Feb - 2019

22-02-2019

1 / 1 13:24

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No A							
1	Mrs.Sabiha Hussian	143,199	141,200	1999	0	0	1,999
8	Ramchander Patwari	123,999	122,000	1999	0	0	1,999
9	Mr.Abdul Rahim	116,799	116,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	151,599	149,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	141,999	142,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	156,399	154,400	1999	0	0	1,999
16	Ramchandra	116,799	114,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	125,199	123,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	126,399	122,400	3999	0	0	3,999
21	Mrs.S.Visala	123,999	132,000	-8001	0	0	-8,001
26	Mr.Sadula Vijay Kumar	131,199	131,200	-1	0	0	-1
27	Mr.Abdul Hameed	128,799	128,800	-1	0	0	-1
30	Meenakshi Pillay	14,000	12,000	2000	0	0	2,000
33	Merpula Narayana Goud	121,599	121,550	49	0	0	49
35	Mrs.O.Santhi	134,799	130,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	127,599	127,600	0	-1	0	-1
38	Easo Varghese	157,599	155,600	1999	0	0	1,999
39	Major B.S.Prasad	152,799	152,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	133,599	131,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	101,999	102,000	-1	0	0	-1
47	K Siva Kumar	104,799	104,800	-1	0	0	-1
48	B.Sri Teja	104,799	104,805	-6	0	0	-6
49	Vedhantha Rajulu	30,000	30,000	0	0	0	0
54	Mr.Janardhan Reddy	157,599	153,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	102,399	104,350	-1951	0	0	-1,951
57	Sandeep Benjamin	102,399	100,400	0	1999	0	1,999
58	Bongu Raja Rao	150,399	148,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	111,999	112,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	134,799	132,800	1999	0	0	1,999
61	V Ramesh babu	18,000	16,000	2000	0	0	2,000
64	Mr.Revkatta	93,999	94,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	63,999	63,822	177	0	0	177
66	MDN. Prasad	102,399	104,400	0	-2001	0	-2,001
67	Parijatha Johnson	131,999	128,000	3999	0	0	3,999
68	Commander.U.Sathyan	113,199	111,200	1999	0	0	1,999
			Total...	32245	-4	0	32,241

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Feb - 2019

28-02-2019

1 / 1 18:26

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	143,199	141,200	1999	0	0	1,999
8	Ramchander Patwari	123,999	122,000	1999	0	0	1,999
9	Mr.Abdul Rahim	116,799	116,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	151,599	149,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	141,999	142,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	156,399	154,400	1999	0	0	1,999
16	Ramchandra	116,799	116,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	125,199	123,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	126,399	122,400	3999	0	0	3,999
21	Mrs.S.Visala	123,999	132,000	-8001	0	0	-8,001
26	Mr.Sadula Vijay Kumar	131,199	131,200	-1	0	0	-1
27	Mr.Abdul Hameed	128,799	128,800	-1	0	0	-1
30	Meenakshi Pillay	14,000	12,000	2000	0	0	2,000
33	Merpula Narayana Goud	121,599	121,550	49	0	0	49
35	Mrs.O.Santhi	134,799	130,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	127,599	127,600	0	-1	0	-1
38	Easo Varghese	157,599	157,600	-1	0	0	-1
39	Major B.S.Prasad	152,799	152,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	133,599	131,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	101,999	102,000	-1	0	0	-1
47	K Siva Kumar	104,799	104,800	-1	0	0	-1
48	B.Sri Teja	104,799	104,805	-6	0	0	-6
49	Vedhantha Rajulu	30,000	30,000	0	0	0	0
54	Mr.Janardhan Reddy	157,599	153,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	102,399	104,350	-1951	0	0	-1,951
57	Sandeep Benjamin	102,399	100,400	0	1999	0	1,999
58	Bongu Raja Rao	150,399	148,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	111,999	112,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	134,799	132,800	1999	0	0	1,999
61	V Ramesh babu	18,000	18,000	0	0	0	0
64	Mr.Revkatta	93,999	94,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	63,999	63,822	177	0	0	177
66	MDN. Prasad	102,399	104,400	0	-2001	0	-2,001
67	Parijatha Johnson	131,999	128,000	3999	0	0	3,999
68	Commander.U.Sathyan	113,199	113,200	-1	0	0	-1
			Total...	24245	-4	0	24,241

Certified by:
for
G. Raluf
Project Manager/Engg.
Kadakia & Modi Housing

Checked by:
for
ADMIN OFFICER
Kadakia & Modi Housing



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 : 15/02/2019

To : 12/03/2019

*6 month Main
50 membership card*
Statement of account

28/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000583183	01/03/19		12,050.00
01/03/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO	0000001652016897	01/03/19		2,000.00
	OMDALE OWNERS ASSOCIATION-1652016897				
01/03/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001202	01/03/19	2,000.00	
01/03/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001203	01/03/19	2,000.00	
02/03/19	07001930001081-TPT-BD 58 MAINT FEB MAR	0000000320007595	02/03/19		4,000.00
05/03/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN619064793766	05/03/19		2,000.00
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-				
	SBIN619064793766				
06/03/19	FT - DR - 004220900000036 - CBDT COLLECTI	0000000000001119	06/03/19	1,771.00	
	ON - (NODAL BRANCH)				
08/03/19	CHQ DEP RET CHGS 010319-MIR1906539359023	0000000000001203	08/03/19	118.00	
08/03/19	CHQ DEP RET CHGS 010319-MIR1906539371982	0000000000001202	08/03/19	118.00	
08/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000948523	11/03/19		62,050.00
09/03/19	IMPS-906809607440-MOHAMMED ARFATH-HDFC-X	0000906809607440	09/03/19		2,000.00
	XXXXX9210-V 27				
10/03/19	IMPS-906913420211-G SRIDHAR PATWARI-HDFC	0000906913420211	10/03/19		2,000.00
	-XXXXXXXXX9428-MAINTENANCE CHG				
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N070190209585667	11/03/19		13,720.00
	SECURITY CHARGES-N070190209585667				
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N070190209585691	11/03/19		8,781.00
	HOUSE KEEPING CHARGES-N070190209585691				
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N070190209586028	11/03/19		2,713.00
	WATER TANKER CHARGES-N070190209586028				
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N070190209585966	11/03/19		40,000.00
	BLOOMDALE OWNERS ASSN LOAN-N07019020958				
	5966				
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N070190209586176	11/03/19		2,450.00
	WATER TANKER CHARGES-N070190209586176				
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N070190209586000	11/03/19		2,275.00
	WATER TANKER CHARGES-N070190209586000				
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N070190209586073	11/03/19		2,625.00

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 request of this statement.

State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com/customer/branch-accounts/online-tax-exemption/and-species-tax>

HDFC BANK

Understand your world

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 : 15/02/2019

To : 12/03/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
16/02/19	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000001106	16/02/19	26,343.00		
16/02/19	MC CHARGES INCL GST 140219-MIR1904706268 058	MIR1904706268058	16/02/19	47.20		
18/02/19	CHQ PAID-MICR CTS-CH-KIUI	0000000000001102	18/02/19	9,800.00		
18/02/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001105	18/02/19	19,270.00		
18/02/19	NEFT CR-YESB0000413-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSOCIATION-N0491902013 56308	N049190201356308	18/02/19		50,000.00	
19/02/19	05621050027109-TPT-MAINTENANCE (8)	0000000388889153	19/02/19		2,000.00	
22/02/19	MC ISSUED - SECUNDERABAD - 004212111408 - - ** TSSPDCL **	0000000000001110	22/02/19	28,566.00		
22/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000216589	25/02/19		2,000.00	
22/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000087779	25/02/19		2,000.00	
22/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000211921	25/02/19		10,000.00	
25/02/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001104	25/02/19	10,850.00		
25/02/19	MC CHARGES INCL GST 220219-MIR1905423530 892	MIR1905423530892	25/02/19	47.20		
26/02/19	CHQ PAID-MICR CTS-CH-MODI HOUSING P LTD	0000000000001112	26/02/19	2,455.00		
26/02/19	IMPS-905711414234-BHARATH OTRA-HDFC-XXX XXXXXXXX6648-TO BLOOMDALE OWNERS ASSOCIAT ION 35 2351	0000905711414234	26/02/19		4,000.00	
27/02/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001111	27/02/19	11,200.00		
27/02/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001113	27/02/19	12,005.00		
27/02/19	50200009654613-TPT-MAINTENANCE FEB2019 60/	0000000278028035	27/02/19		2,000.00	
28/02/19	IMPS-905910638641-MR ADITYA KUMAR-HDFC -XXXXXXXXXXXX7565-MOBUA0142969509 54 2353	0000905910638641	28/02/19		2,000.00	
28/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000565836	01/03/19		2,000.00	
28/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000129629	01/03/19		2,000.00	
28/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001202	01/03/19		2,000.00	
28/02/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001203	01/03/19		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 request.

State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/looking-for-gst-in-number> and services by

HDFC BANK

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S. 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
 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 : 15/02/2019

To : 12/03/2019

Statement of account

11/03/19	WATER TANKER CHARGES-N070190209586073	N070190209586045	11/03/19		2,800.00
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N070190209586045				
11/03/19	CHQ PAID-TRANSFER IN-SINCERE FOUNDARY	0000000000001115	11/03/19	14,500.00	
12/03/19	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000001117	12/03/19	9,100.00	
12/03/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001114	12/03/19	10,500.00	

STATEMENT SUMMARY :-

Opening Balance
 75,306.30

Dr Count
 18

Cr Count
 27

Debits
 160,690.40

Credits
 243,464.00

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Generated On: 13-Mar-2019 14:27

Generated By: 37081977

Requesting Branch Code: NET

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 not require signature.

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com/personal/banking-services/online-tax-payment/roads-and-corporate-tax>

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Mar - 2019

13-03-2019

1 / 1 15:22

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	143,199	141,200	1999	0	0	1,999
8	Ramchander Patwari	123,999	124,000	-1	0	0	-1
9	Mr.Abdul Rahim	116,799	116,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	151,599	149,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	141,999	142,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	156,399	154,400	1999	0	0	1,999
16	Ramchandra	116,799	116,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	125,199	123,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	126,399	122,400	3999	0	0	3,999
21	Mrs.S.Visala	123,999	132,000	-8001	0	0	-8,001
26	Mr.Sadula Vijay Kumar	131,199	131,200	-1	0	0	-1
27	Mr.Abdul Hameed	128,799	130,800	-2001	0	0	-2,001
30	Meenakshi Pillay	14,000	12,000	2000	0	0	2,000
33	Merpula Narayana Goud	121,599	121,550	49	0	0	49
35	Mrs.O.Santhi	134,799	134,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	127,599	129,600	0	-2001	0	-2,001
38	Easo Varghese	157,599	157,600	-1	0	0	-1
39	Major B.S.Prasad	152,799	152,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	133,599	131,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	101,999	102,000	-1	0	0	-1
47	K Siva Kumar	104,799	104,800	-1	0	0	-1
48	B.Sri Teja	104,799	104,805	-6	0	0	-6
49	Vedhantha Rajulu	30,000	30,000	0	0	0	0
54	Mr.Janardhan Reddy	157,599	155,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	102,399	104,350	-1951	0	0	-1,951
57	Sandeep Benjamin	102,399	100,400	0	1999	0	1,999
58	Bongu Raja Rao	150,399	152,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	111,999	114,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	134,799	134,800	-1	0	0	-1
61	V Ramesh babu	18,000	18,000	0	0	0	0
64	Mr.Revkatta	93,999	94,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	63,999	63,822	177	0	0	177
66	MDN. Prasad	102,399	104,400	0	-2001	0	-2,001
67	Parijatha Johnson	131,999	128,000	3999	0	0	3,999
68	Commander.U.Sathyan	113,199	113,200	-1	0	0	-1
	Total...			6245	-2004	0	4,241

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Mar - 2019

13-03-2019

1 / 1 15:22

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	143,199	141,200	1999	0	0	1,999
8	Ramchander Patwari	123,999	124,000	-1	0	0	-1
9	Mr.Abdul Rahim	116,799	116,800	0	-1	0	-1
10	Major Achyut Ranjan Mukherjee	151,599	149,600	1999	0	0	1,999
11	Syed Sibgatullah vajid	141,999	142,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	156,399	154,400	1999	0	0	1,999
16	Ramchandra	116,799	116,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	125,199	123,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	126,399	122,400	3999	0	0	3,999
21	Mrs.S.Visala	123,999	132,000	-8001	0	0	-8,001
26	Mr.Sadula Vijay Kumar	131,199	131,200	-1	0	0	-1
27	Mr.Abdul Hameed	128,799	130,800	-2001	0	0	-2,001
30	Meenakshi Pillay	14,000	12,000	2000	0	0	2,000
33	Merpula Narayana Goud	121,599	121,550	49	0	0	49
35	Mrs.O.Santhi	134,799	134,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	127,599	129,600	0	-2001	0	-2,001
38	Easo Varghese	157,599	157,600	-1	0	0	-1
39	Major B.S.Prasad	152,799	152,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	133,599	131,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	101,999	102,000	-1	0	0	-1
47	K Siva Kumar	104,799	104,800	-1	0	0	-1
48	B.Sri Teja	104,799	104,805	-6	0	0	-6
49	Vedhantha Rajulu	30,000	30,000	0	0	0	0
54	Mr.Janardhan Reddy	157,599	155,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	102,399	104,350	-1951	0	0	-1,951
57	Sandeep Benjamin	102,399	100,400	0	1999	0	1,999
58	Bongu Raja Rao	150,399	152,400	-2001	0	0	-2,001
59	Mrs.S.E.Velankanni Selva Kumar	111,999	114,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	134,799	134,800	-1	0	0	-1
61	V Ramesh babu	18,000	18,000	0	0	0	0
64	Mr.Revkatta	93,999	94,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	63,999	63,822	177	0	0	177
66	MDN. Prasad	102,399	104,400	0	-2001	0	-2,001
67	Parijatha Johnson	131,999	128,000	3999	0	0	3,999
68	Commander.U.Sathyan	113,199	113,200	-1	0	0	-1
			Total...	6245	-2004	0	4,241

Bloomdale Owners Association

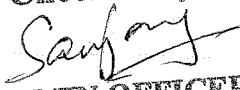
Block Wise Summary Report

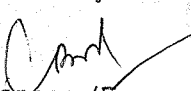
Jan - 2000 To Mar - 2019

30-03-2019

1 / 1 12:17

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	145,199	141,200	3999	0	0	3,999
2	Neelam Geetha	2,000	0	2000	0	0	2,000
8	Ramchander Patwari	125,999	124,000	1999	0	0	1,999
9	Mr.Abdul Rahim	118,799	116,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	153,599	149,600	3999	0	0	3,999
11	Syed Sibgatullah vajid	143,999	142,000	1999	0	0	1,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	158,399	158,400	-1	0	0	-1
13	D Usha Rani	2,000	0	2000	0	0	2,000
16	Ramchandra	118,799	118,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	127,199	127,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	128,399	122,400	5999	0	0	5,999
21	Mrs.S.Visala	125,999	132,000	-6001	0	0	-6,001
26	Mr.Sadula Vijay Kumar	133,199	133,200	-1	0	0	-1
27	Mr.Abdul Hameed	130,799	130,800	-1	0	0	-1
30	Meenakshi Pillay	16,000	16,000	0	0	0	0
33	Kalyani godugu	123,599	123,550	49	0	0	49
35	Mrs.O.Santhi	136,799	134,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	129,599	129,600	0	-1	0	-1
38	Easo Varghese	159,599	159,600	-1	0	0	-1
39	Major B.S.Prasad	154,799	152,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	135,599	135,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	103,999	104,000	-1	0	0	-1
47	K Siva Kumar	106,799	104,800	1999	0	0	1,999
48	B.Sri Teja	106,799	106,805	-6	0	0	-6
49	Vedhantha Rajulu	32,000	32,000	0	0	0	0
53	R Pradeep Kumar	4,000	0	4000	0	0	4,000
54	Mr.Janardhan Reddy	159,599	155,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	104,399	104,350	49	0	0	49
57	Sandeep Benjamin	104,399	102,400	0	1999	0	1,999
58	Bongu Raja Rao	152,399	152,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	113,999	114,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	136,799	134,800	1999	0	0	1,999
61	V Ramesh babu	20,000	18,000	2000	0	0	2,000
64	Mr.Revkatta	95,999	96,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	65,999	65,822	177	0	0	177
66	MDN. Prasad	104,399	104,400	0	-1	0	-1
67	Parijatha Johnson	133,999	128,000	5999	0	0	5,999
68	Commander.U.Sathyan	115,199	113,200	1999	0	0	1,999
	Total...			42245	3996	0	46,241

Checked by :

ADMIN OFFICER
KADAKIA & MODI HOUSING

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING



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, 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 : 01/03/2019

To : 02/04/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
01/03/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1652016897	0000001652016897	01/03/19		2,000.00	
01/03/19	CHQ DEP RET- FUNDS INSUFFICIENT	2354 (36)	01/03/19	2,000.00		
01/03/19	CHQ DEP RET- FUNDS INSUFFICIENT	38 16 New cheques found	01/03/19	2,000.00		
02/03/19	07001930001081-TPT-BD 58 MAINT FEB MAR	0000000320007595	02/03/19		4,000.00	
05/03/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN619064793766	2355 (58) SBIN619064793766	05/03/19		2,000.00	
06/03/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001119	06/03/19	1,771.00		
08/03/19	CHQ DEP RET CHGS 010319-MIR1906539359023	0000000000001203	08/03/19	118.00		
08/03/19	CHQ DEP RET CHGS 010319-MIR1906539371982	0000000000001202	08/03/19	118.00		
08/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000948523	11/03/19		62,050.00	
09/03/19	IMPS-906809607440-MOHAMMED ARFATH-HDFC-X XXXX9210-V 27	0000906809607440	09/03/19		2,000.00	
10/03/19	IMPS-906913420211-G SRIDHAR PATWARI-HDFC -XXXXXXXX9428-MAINTENANCE CHG	0000906913420211	10/03/19		2,000.00	
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N070190209585667	2357 (27) N070190209585667	11/03/19		13,720.00	
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N070190209585691	2358 (08) N070190209585691	11/03/19		8,781.00	
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N070190209586028	N070190209586028	11/03/19		2,713.00	
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSN LOAN-N070190209585966	N070190209585966	11/03/19		40,000.00	
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N070190209586176	N070190209586176	11/03/19		2,450.00	
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N070190209586000	N070190209586000	11/03/19		2,275.00	

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/branch/gstin> or by calling 1800-122-2222

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 : 01/03/2019

To : 02/04/2019

Statement of account

11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N070190209586073	N070190209586073	11/03/19		2,625.00
11/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N070190209586045	N070190209586045	11/03/19		2,800.00
11/03/19	CHQ PAID-TRANSFER IN-SINCERE FOUNDARY	0000000000001115	11/03/19	14,500.00	
12/03/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001117	12/03/19	9,100.00	
12/03/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001114	12/03/19	10,500.00	
13/03/19	CHQ PAID-MICR CTS-CH-MO PROPERTIES P LTD	0000000000001116	13/03/19	7,670.00	
13/03/19	MC ISSUED - SECUNDERABAD - 004212111643 - - ** TSSPDCL **	0000000000001126	13/03/19	22,168.00	
14/03/19	CHQ PAID-MICR CTS-CH-SHREYAS SER	0000000000001120	14/03/19	25,977.00	
14/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000918688	15/03/19		2,050.00
14/03/19	IMPS-907319372743-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000907319372743	14/03/19		2,000.00
15/03/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001125	15/03/19	12,884.00	
15/03/19	CHQ PAID-MICR CTS-CH-UNITED SECU SRV	0000000000001121	15/03/19	42,766.00	
16/03/19	MC CHARGES INCL GST 130319-MIR1907557487 733	MIR1907557487733	16/03/19	47.20	
16/03/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001122	16/03/19	19,062.00	
18/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N077190212338394	N077190212338394	18/03/19		3,325.00
18/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N077190212338372	N077190212338372	18/03/19		3,063.00
19/03/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001124	19/03/19	12,250.00	
19/03/19	NEFT CR-SBIN0010312-MAJOR ACHYUT RANJAN MUKHERJEE-BLOMDALE OWNERS ASSOCIATION-S BIN119078099951	SBIN119078099951	19/03/19		2,000.00
19/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000222781	20/03/19		1,000.00
21/03/19	CHQ PAID-MICR CTS-CH-UNUAR	0000000000001118	21/03/19	1,500.00	
22/03/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN319081397953	SBIN319081397953	22/03/19		2,000.00
22/03/19	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000005	22/03/19		4,000.00

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 receipt of this statement.

State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/secure/branch/gstin> for getting GSTIN details and for more details.

HDFC BANK

We 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
 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 : 01/03/2019

To : 02/04/2019

Statement of account

22/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216590	25/03/19		2,000.00
22/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042012	25/03/19		2,000.00
22/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000510567	25/03/19		2,000.00
22/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000093	25/03/19		4,000.00
22/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846299	25/03/19		2,000.00
22/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000660966	25/03/19		500.00
22/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000500362	25/03/19		4,000.00
22/03/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000500361	25/03/19		4,000.00
25/03/19	NEFT CR-SBIN0010656-MR. KANCHAN SHARMA-B LOOMDALE OWNERS ASSOCIATION-SBIN31908375 2995	SBIN319083752995	25/03/19		2,000.00
25/03/19	IMPS-908415749680-MAHEEP SINGH THAPAR-HD FC-XXXXXXXXX7860-TO BLOOMDALE	0000908415749680	25/03/19		4,000.00
26/03/19	IMPS-908517941101-PITLA NARESH KUM-HDFC- XXXXXXXXXX6709-MB: MAINTAINANCE PAYMENT 2 MONTHS VILLA 12	0000908517941101	26/03/19		4,000.00
29/03/19	CHQ PAID-MICR CTS-CH-SHREE GAYATRI ELECT	0000000000001127	29/03/19	4,071.00	
30/03/19	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT	0000000000001123	30/03/19	1,600.00	
30/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N089190217781997	N089190217781997	30/03/19		3,063.00
30/03/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N089190217781401	N089190217781401	30/03/19		4,025.00
01/04/19	IMPS-909115902598-RAJ KUMAR LAL-HDFC-XXX XXXXXX5043-VILLA NO 33	0000909115902598	01/04/19		2,000.00
02/04/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1675371796	0000001675371796	02/04/19		2,000.00
02/04/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19090805725	BKIDN19090805725	02/04/19		4,000.00
02/04/19	01261150048437-TPT-MM	0000000152157120	02/04/19		2,000.00

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

C

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 request this statement.

State account branch GSTN:36AAACH2702HIZI

HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com> and <http://www.hdfcbank.com> and <http://www.hdfcbank.com>



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, GR FLOOR
 PARADISE CIRCLE
 SAROJINI DEVI ROAD
 City : SECUNDERABAD 500 003
 State : TELANGANA
 Phone no. : 040-6160616f
 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 : 01/03/2019

To : 02/04/2019

Statement of account

48,772.90

19

39

190,102.20

216,440.00

Generated On: 03-Apr-2019 11:15

Generated By: 37081977

Requesting Branch Code: NET

This is a computer generated sta
 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 request of this statement.

State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfc-bank.com/personal/banking-services/online-tax-payment/funds-and-savings-tax>

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Apr - 2019

03-04-2019

1 / 1 12:02

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	145,199	145,200	-1	0	0	-1
2	Neelam Geetha	2,000	0	2000	0	0	2,000
8	Ramchander Patwari	125,999	124,000	1999	0	0	1,999
9	Mr.Abdul Rahim	118,799	116,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	153,599	153,600	-1	0	0	-1
11	Syed Sibgatullah vajid	143,999	142,000	1999	0	0	1,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	158,399	156,400	1999	0	0	1,999
13	D Usha Rani	2,000	0	2000	0	0	2,000
16	Ramchandra	118,799	118,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	127,199	127,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	128,399	122,400	5999	0	0	5,999
21	Mrs.S.Visala	125,999	132,000	-6001	0	0	-6,001
26	Mr.Sadula Vijay Kumar	133,199	133,200	-1	0	0	-1
27	Mr.Abdul Hameed	130,799	130,800	-1	0	0	-1
30	Meenakshi Pillay	16,000	16,000	0	0	0	0
33	Kalyani godugu	123,599	123,550	49	0	0	49
35	Mrs.O.Santhi	136,799	134,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	129,599	131,600	0	-2001	0	-2,001
38	Easo Varghese	159,599	159,600	-1	0	0	-1
39	Major B.S.Prasad	154,799	154,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	135,599	135,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	103,999	104,000	-1	0	0	-1
47	K Siva Kumar	106,799	104,800	1999	0	0	1,999
48	B.Sri Teja	106,799	106,805	-6	0	0	-6
49	Vedhantha Rajulu	32,000	32,000	0	0	0	0
53	R Pradeep Kumar	4,000	0	4000	0	0	4,000
54	Mr.Janardhan Reddy	159,599	155,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	104,399	106,350	1951	0	0	1,951
57	Sandeep Benjamin	104,399	104,400	0	-1	0	-1
58	Bongu Raja Rao	152,399	152,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	113,999	114,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	136,799	134,800	1999	0	0	1,999
61	V Ramesh babu	20,000	18,000	2000	0	0	2,000
64	Mr.Revkatta	95,999	96,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	65,999	65,822	177	0	0	177
66	MDN. Prasad	104,399	106,400	0	-2001	0	-2,001
67	Parijatha Johnson	133,999	128,000	5999	0	0	5,999
68	Commander.U.Sathyan	115,199	115,200	-1	0	0	-1
		Total...		30245	-2004	0	28,241

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Mar - 2019

03-04-2019

1 / 1 11:45

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	145,199	141,200	3999	0	0	3,999
2	Neelam Geetha	2,000	0	2000	0	0	2,000
8	Ramchander Patwari	125,999	124,000	1999	0	0	1,999
9	Mr.Abdul Rahim	118,799	116,800	0	1999	0	1,999
10	Major Achyut Ranjan Mukherjee	153,599	149,600	3999	0	0	3,999
11	Syed Sibgatullah vajid	143,999	142,000	1999	0	0	1,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	158,399	154,400	3999	0	0	3,999
13	D Usha Rani	2,000	0	2000	0	0	2,000
16	Ramchandra	118,799	118,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	127,199	127,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	128,399	122,400	5999	0	0	5,999
21	Mrs.S.Visala	125,999	132,000	-6001	0	0	-6,001
26	Mr.Sadula Vijay Kumar	133,199	133,200	-1	0	0	-1
27	Mr.Abdul Hameed	130,799	130,800	-1	0	0	-1
30	Meenakshi Pillay	16,000	16,000	0	0	0	0
33	Kalyani godugu	123,599	123,550	49	0	0	49
35	Mrs.O.Santhi	136,799	134,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paninigipalli	129,599	129,600	0	-1	0	-1
38	Easo Varghese	159,599	159,600	-1	0	0	-1
39	Major B.S.Prasad	154,799	152,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	135,599	135,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	103,999	104,000	-1	0	0	-1
47	K Siva Kumar	106,799	104,800	1999	0	0	1,999
48	B.Sri Teja	106,799	106,805	-6	0	0	-6
49	Vedhantha Rajulu	32,000	32,000	0	0	0	0
53	R Pradeep Kumar	4,000	0	4000	0	0	4,000
54	Mr.Janardhan Reddy	159,599	155,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	104,399	104,350	49	0	0	49
57	Sandeep Benjamin	104,399	102,400	0	1999	0	1,999
58	Bongu Raja Rao	152,399	152,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	113,999	114,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	136,799	134,800	1999	0	0	1,999
61	V Ramesh babu	20,000	18,000	2000	0	0	2,000
64	Mr.Revkatta	95,999	96,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	65,999	65,822	177	0	0	177
66	MDN. Prasad	104,399	104,400	0	-1	0	-1
67	Parijatha Johnson	133,999	128,000	5999	0	0	5,999
68	Commander.U.Sathyan	115,199	113,200	1999	0	0	1,999
			Total...	46245	3996	0	50,241

View / Download Account Statement

Current Account No.: 00422000030054, SECUNDERABAD

Page 1 of 1

[Select Another Account / Period]

Closing Balance: INR 27,868.70

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
11 Apr 2019	NEFT Cr-SBIN0020914-KAMESWARA RAO-Bloordale owners association-SBIN919100583142	SBIN919100583142	11 Apr 2019		2,000.00	27,868.70
10 Apr 2019	50200009654613-TPT-MARCH 2019 Maintenance	000253759049	10 Apr 2019		2,000.00	25,868.70
10 Apr 2019	NEFT Cr-UTIB0000007-MOHAMMED ABDUL RAHIM BLOOMDALE OWNERS ASSOCIATION-AXMB191006067357	AXMB191006067357	10 Apr 2019		4,000.00	23,868.70
09 Apr 2019	MC Issued - SECUNDERABAD - 004212111961 -- ***** TSSPDCL *****	000000001138	09 Apr 2019	25,867.00		19,868.70
09 Apr 2019	NEFT Cr-ICIC0SF0002-SIVASAI ANIL KRISHNA C-BOA-1682506268	1682506268	09 Apr 2019		2,000.00	45,735.70
09 Apr 2019	NEFT Cr-YESB0000001-KADAKIAMODI HOUSING-Security Charges-N099190221948233	N099190221948233	09 Apr 2019		13,720.00	43,735.70
09 Apr 2019	NEFT Cr-YESB0000001-KADAKIAMODI HOUSING-House Keeping Charges-N099190221948212	N099190221948212	09 Apr 2019		8,781.00	30,015.70
09 Apr 2019	Chq Paid-MICR CTS-CH-UNITED SECURITY SER	000000001136	09 Apr 2019	44,993.00		21,234.70
05 Apr 2019	NEFT Cr-SBIN0013482-Mrs SOURUS EDWARD VELANKANNI-bloordale owners association-SBIN519095054350	SBIN519095054350	05 Apr 2019		2,000.00	66,227.70
05 Apr 2019	Chq Paid-MICR CTS-CH-MODI PROPERTIES P L	000000001132	05 Apr 2019	7,670.00		64,227.70
04 Apr 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000511795	05 Apr 2019		2,000.00	71,897.70
04 Apr 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000511794	05 Apr 2019		2,000.00	69,897.70

	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000129631	05 Apr 2019	2,000.00	67,897.70
04 Apr 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000211926	05 Apr 2019	2,000.00	65,897.70
04 Apr 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000087783	05 Apr 2019	2,000.00	63,897.70
04 Apr 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000224203	05 Apr 2019	2,000.00	61,897.70
04 Apr 2019	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000001133	04 Apr 2019	1,913.00	59,897.70
04 Apr 2019	Chq Paid-MICR CTS-CH-V SUDHAKAR REDDY	000000001129	04 Apr 2019	13,300.00	61,810.70
04 Apr 2019	01261150048437-TPT-MM	000152157120	02 Apr 2019	2,000.00	75,110.70
02 Apr 2019	NEFT Cr-BKID0000200-SABIHA HUSSAIN-Bloomdale Owners Association- BKIDN19090805725	BKIDN19090805725	02 Apr 2019	4,000.00	73,110.70

Return to top

B.No 66 2378

B.No 1 2377

Bloomdale Owners Association

Block Wise Summary Report

12-04-2019

1 / 1 16:00

Jan - 2000 To Apr - 2019

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	145,199	145,200	-1	0	0	-1
2	Neelam Geetha	2,000	12,000	-10000	0	0	-10,000
8	Ramchander Patwari	125,999	124,000	1999	0	0	1,999
9	Mr.Abdul Rahim	118,799	120,800	0	-2001	0	-2,001
10	Major Achyut Ranjan Mukherjee	153,599	155,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	143,999	146,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	158,399	156,400	1999	0	0	1,999
13	D Usha Rani	2,000	2,000	0	0	0	0
16	Ramchandra	118,799	118,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	127,199	127,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	128,399	122,400	5999	0	0	5,999
21	Mrs.S.Visala	125,999	132,000	-6001	0	0	-6,001
26	Mr.Sadula Vijay Kumar	133,199	135,200	-2001	0	0	-2,001
27	Mr.Abdul Hameed	130,799	130,800	-1	0	0	-1
30	Meenakshi Pillay	16,000	16,000	0	0	0	0
33	Kalyani godugu	123,599	123,550	49	0	0	49
35	Mrs.O.Santhi	136,799	134,800	1999	0	0	1,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	129,599	131,600	0	-2001	0	-2,001
38	Easo Varghese	159,599	159,600	-1	0	0	-1
39	Major B.S.Prasad	154,799	154,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	135,599	135,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	103,999	106,000	-2001	0	0	-2,001
47	K Siva Kumar	106,799	108,800	-2001	0	0	-2,001
48	B.Sri Teja	106,799	108,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	32,000	34,000	-2000	0	0	-2,000
53	R Pradeep Kumar	4,000	12,000	-8000	0	0	-8,000
54	Mr.Janardhan Reddy	159,599	155,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	104,399	106,350	-1951	0	0	-1,951
57	Sandeep Benjamin	104,399	104,400	0	-1	0	-1
58	Bongu Raja Rao	152,399	152,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	113,999	116,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	136,799	136,800	-1	0	0	-1
61	V Ramesh babu	20,000	22,000	-2000	0	0	-2,000
64	Mr.Revkatta	95,999	96,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	65,999	67,822	-1823	0	0	-1,823
66	MDN. Prasad	104,399	106,400	0	-2001	0	-2,001
67	Parijatha Johnson	133,999	128,000	5999	0	0	5,999
68	Commander.U.Sathyan	115,199	115,200	-1	0	0	-1
	Total...			-23755	-6004	0	-29,759



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
PARADISE CIRCLE
SAROJINI 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 : 01/04/2019

To : 29/04/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/19	IMPS-909115902598-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000909115902598	01/04/19		2,000.00	67,110.70
02/04/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1675371796	0000001675371796	02/04/19		2,000.00	69,110.70
02/04/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19090805725	BKIDN19090805725	02/04/19		4,000.00	73,110.70
02/04/19	01261150048437-TPT-MM	0000000152157120	02/04/19		2,000.00	75,110.70
04/04/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001129	04/04/19	13,300.00		61,810.70
04/04/19	FT - DR - 00422090000036 - CDBT COLLECTI ON - (NODAL BRANCH)	0000000000001133	04/04/19	1,913.00		59,897.70
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224203	05/04/19		2,000.00	61,897.70
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000087783	05/04/19		2,000.00	63,897.70
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000211926	05/04/19		2,000.00	65,897.70
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000129631	05/04/19		2,000.00	67,897.70
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000511794	05/04/19		2,000.00	69,897.70
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000511795	05/04/19		2,000.00	71,897.70
05/04/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000001132	05/04/19	7,670.00		64,227.70
05/04/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN519095054350	SBIN519095054350	05/04/19		2,000.00	66,227.70
09/04/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001136	09/04/19	44,993.00		21,234.70
09/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N099190221948212	N099190221948212	09/04/19		8,781.00	30,015.70
09/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N099190221948233	N099190221948233	09/04/19		13,720.00	43,735.70
09/04/19	NEFT CR-ICIC0SF0002-SIVASAI ANIL KRISHNA C-BOA-1682506268	0000001682506268	09/04/19		2,000.00	45,735.70
09/04/19	MC ISSUED - SECUNDERABAD - 004212111961 ***** TSSPDCL *****	0000000000001138	09/04/19	25,867.00		19,868.70
10/04/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM	AXMB191006067357	10/04/19		4,000.00	23,868.70

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/making-payments/online-tax-payment/goods-and-service-tax>.

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

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 : 01/04/2019

To : 29/04/2019

Statement of account

	-BLOOMDALE OWNERS ASSOCIATION-AXMB191006 067357					
10/04/19	50200009654613-TPT-MARCH 2019 MAINTENAN	0000000253759049	10/04/19		2,000.00	25,868.70
11/04/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN919100583142	SBIN919100583142	11/04/19		2,000.00	27,868.70
13/04/19	IMPS-910309443772-MOHAMMED ARFATH-HDFC-X XXXX9210-V 27	0000910309443772	13/04/19		2,000.00	29,868.70
15/04/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001134	15/04/19	12,250.00		17,618.70
16/04/19	CHQ PAID-MICR CTS-CH-MODI HOU PVT LTD	0000000000001128	16/04/19	1,550.00		16,068.70
16/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSN LOAN-N10619022464 4900	N106190224644900	16/04/19		70,000.00	86,068.70
16/04/19	MC CHARGES INCL GST 090419-MIR1910599634 527	MIR1910599634527	16/04/19	47.20		86,021.50
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000899074	17/04/19		4,000.00	90,021.50
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216592	17/04/19		2,000.00	92,021.50
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846300	17/04/19		2,000.00	94,021.50
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000328452	17/04/19		4,000.00	98,021.50
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042013	17/04/19		2,000.00	100,021.50
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000565838	17/04/19		4,000.00	104,021.50
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000646846	17/04/19		1,000.00	105,021.50
17/04/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001139	17/04/19	12,250.00		92,771.50
17/04/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001137	17/04/19	17,954.00		74,817.50
18/04/19	CHQ PAID-MICR CTS-CH-UNNARAPPA	0000000000001140	18/04/19	1,500.00		73,317.50
18/04/19	CHQ PAID-MICR CTS-CH-SHREYAS SERV	0000000000001135	18/04/19	26,054.00		47,263.50
18/04/19	NEFT CR-UTIB0001378-KUMAR ADITYA-BLOOMDA LE OWNER ASSOCIATION-AXIR191088410086	AXIR191088410086	18/04/19		4,000.00	51,263.50
22/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N112190226381721	N112190226381721	22/04/19		3,063.00	54,326.50
22/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N112190226381697	N112190226381697	22/04/19		3,500.00	57,826.50
22/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N112190226381851	22/04/19		50,000.00	107,826.50

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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

HDFC BANK
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, 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 : 01/04/2019

To : 29/04/2019

Statement of account

	BLOOMDALE OWNERS ASSN LOAN-N112190226381851				
22/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-WATER TANKER CHARGES-N112190226381677	N112190226381677	22/04/19	3,063.00	110,884
23/04/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001142	23/04/19	12,005.00	98,884
23/04/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001131	23/04/19	16,100.00	82,784
23/04/19	CHQ PAID-MICR CTS-CH-SHREE GAYATRI ELECT	0000000000001145	23/04/19	4,250.00	78,534
23/04/19	CHEQUE BK CHGS INCL GST 140419-MIR1910817815596	MIR1910817815596	23/04/19	236.00	78,298
25/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000918689	26/04/19	2,000.00	80,298
29/04/19	CHQ PAID-MICR CTS-CH-SHREE GAYATRI ELECT	0000000000001148	29/04/19	5,015.00	75,283
29/04/19	NEFT CR-SCBL0036001-THAPAR PUNEET JYOT S INGH-BLOOMDALE OWNERS ASSOCIATION-LB3670190429A110	LB3670190429A110	29/04/19	8,000.00	83,283

STATEMENT SUMMARY :-

Opening Balance
65,110.70

Dr Count
17

Cr Count
33

Debits
202,954.20

Credits
221,127.00

Closing Bal
83,283.50

Generated On: 30-Apr-2019 13:34

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

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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 : 01/04/2019

To : 30/04/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.
01/04/19	IMPS-909115902598-RAJ KUMAR LAL-HDFC-XXX XXXXXX5043-VILLA NO 33	0000909115902598	01/04/19		2,000.00
02/04/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1675371796	0000001675371796	02/04/19		2,000.00
02/04/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19090805725	BKIDN19090805725	02/04/19		4,000.00
02/04/19	01261150048437-TPT-MM	0000000152157120	02/04/19		2,000.00
04/04/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001129	04/04/19	13,300.00	
04/04/19	FT - DR - 004220900000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001133	04/04/19	1,913.00	
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224203	05/04/19		2,000.00
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000087783	05/04/19		2,000.00
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000211926	05/04/19		2,000.00
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000129631	05/04/19		2,000.00
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000511794	05/04/19		2,000.00
04/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000511795	05/04/19		2,000.00
05/04/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000001132	05/04/19	7,670.00	
05/04/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN519095054350	SBIN519095054350	05/04/19		2,000.00
09/04/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001136	09/04/19	44,993.00	
09/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N099190221948212	N099190221948212	09/04/19		8,781.00
09/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N099190221948233	N099190221948233	09/04/19		13,720.00
09/04/19	NEFT CR-ICIC0SF0002-SIVASAI ANIL KRISHNA C-BOA-1682506268	0000001682506268	09/04/19		2,000.00
09/04/19	MC ISSUED - SECUNDERABAD - 004212111961 - - ***** TSSPDCL *****	0000000000001138	09/04/19	25,867.00	
10/04/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM	AXMB191006067357	10/04/19		4,000.00

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/online-payments/online-tax-payment/qr-code-and-qrcode>



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

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

Nomination : Not Registered

From : 01/04/2019

To : 30/04/2019

Statement of account

	-BLOOMDALE OWNERS ASSOCIATION-AXMB191006				
	067357				
10/04/19	50200009654613-TPT-MARCH 2019 MAINTENAN	0000000253759049	10/04/19		2,000.00
11/04/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM	SBIN919100583142	11/04/19		2,000.00
	DALE OWNERS ASSOCIATION-SBIN919100583142				
13/04/19	IMPS-910309443772-MOHAMMED ARFATH-HDFC-X	0000910309443772	13/04/19		2,000.00
	XXXX9210-V 27				
15/04/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001134	15/04/19	12,250.00	
16/04/19	CHQ PAID-MICR CTS-CH-MODI HOU PVT LTD	0000000000001128	16/04/19	1,550.00	
16/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N106190224644900	16/04/19		70,000.00
	BLOOMDALE OWNERS ASSN LOAN-N10619022464				
	4900				
16/04/19	MC CHARGES INCL GST 090419-MIR1910599634	MIR1910599634527	16/04/19	47.20	
	527				
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000899074	17/04/19		4,000.00
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216592	17/04/19		2,000.00
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846300	17/04/19		2,000.00
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000328452	17/04/19		4,000.00
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042013	17/04/19		2,000.00
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000565838	17/04/19		4,000.00
16/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000646846	17/04/19		1,000.00
17/04/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001139	17/04/19	12,250.00	
17/04/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001137	17/04/19	17,954.00	
18/04/19	CHQ PAID-MICR CTS-CH-UNNARAPPA	0000000000001140	18/04/19	1,500.00	
18/04/19	CHQ PAID-MICR CTS-CH-SHREYAS SERV	0000000000001135	18/04/19	26,054.00	
18/04/19	NEFT CR-UTIB0001378-KUMAR ADITYA-BLOOMDA	AXIR191088410086	18/04/19		4,000.00
	LE OWNER ASSOCIATION-AXIR191088410086				
22/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N112190226381721	22/04/19		3,063.00
	WATER TANKER CHARGES-N112190226381721				
22/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N112190226381697	22/04/19		3,500.00
	WATER TANKER CHARGES-N112190226381697				
22/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N112190226381851	22/04/19		50,000.00

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Nomination : Not Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
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Email : ebanking@modiproperties.com
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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

To : 30/04/2019

Statement of account

	BLOOMDALE OWNERS ASSN LOAN-N11219022638 1851				
22/04/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N112190226381677	N112190226381677	22/04/19		3,063.00
23/04/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001142	23/04/19	12,005.00	
23/04/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001131	23/04/19	16,100.00	
23/04/19	CHQ PAID-MICR CTS-CH-SHREE GAYATRI ELECT	0000000000001145	23/04/19	4,250.00	
23/04/19	CHEQUE BK CHGS INCL GST 140419-MIR191081 7815596	MIR1910817815596	23/04/19	236.00	
25/04/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000918689	26/04/19		2,000.00
29/04/19	CHQ PAID-MICR CTS-CH-SHREE GAYATRI ELECT	0000000000001148	29/04/19	5,015.00	
29/04/19	NEFT CR-SCBL0036001-THAPAR PUNEET JYOT S INGH-BLOOMDALE OWNERS ASSOCIATION-LB3670 190429A110	LB3670190429A110	29/04/19		8,000.00
30/04/19	50200009654613-TPT-APRIL 2019 MAINTENAN	0000000139492684	30/04/19		2,000.00

STATEMENT SUMMARY :-

Credits
223,127.00

Requesting Branch Code: NET

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

State account branch GSTN:36AAACH2702H1Z1
 IFEC Book GSTN number details are available at <https://www.kf50kale.com/personal/banking-services/banking-tax-payment/psds-and-csvs-for-tax>

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Apr - 2019

30-04-2019

1 / 1 14:21

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	147,199	145,200	1999	0	0	1,999
2	Neelam Geetha	4,000	12,000	-8000	0	0	-8,000
8	Ramchander Patwari	127,999	126,000	1999	0	0	1,999
9	Mr.Abdul Rahim	120,799	120,800	0	-1	0	-1
10	C Siva sai Anil Krishna	155,599	155,600	-1	0	0	-1
11	Syed Sibgatullah vajid	145,999	146,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	160,399	156,400	3999	0	0	3,999
13	D Usha Rani	4,000	2,000	2000	0	0	2,000
16	Ramchandra	120,799	120,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	129,199	127,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	130,399	130,400	-1	0	0	-1
21	Mrs.S.Visala	127,999	132,000	-4001	0	0	-4,001
26	Mr.Sadula Vijay Kumar	135,199	135,200	-1	0	0	-1
27	Mr.Abdul Hameed	132,799	132,800	-1	0	0	-1
30	Meenakshi Pillay	18,000	18,000	0	0	0	0
33	Kalyani godugu	125,599	123,550	2049	0	0	2,049
35	Mrs.O.Santhi	138,799	134,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	131,599	131,600	0	-1	0	-1
38	Easo Varghese	161,599	161,600	-1	0	0	-1
39	Major B.S.Prasad	156,799	156,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	137,599	137,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	105,999	106,000	-1	0	0	-1
47	K Siva Kumar	108,799	108,800	-1	0	0	-1
48	B.Sri Teja	108,799	108,805	-6	0	0	-6
49	Vedhantha Rajulu	34,000	34,000	0	0	0	0
53	R Pradeep Kumar	6,000	12,000	-6000	0	0	-6,000
54	Mr.Janardhan Reddy	161,599	159,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	106,399	110,350	-3951	0	0	-3,951
57	Sandeep Benjamin	106,399	104,400	0	1999	0	1,999
58	Bongu Raja Rao	154,399	152,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	115,999	116,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	138,799	136,800	1999	0	0	1,999
61	V Ramesh babu	22,000	34,000	-12000	0	0	-12,000
64	Mr.Revkatta	97,999	96,000	1999	0	0	1,999
65	Sri Lakshmi Manapragada	67,999	67,822	177	0	0	177
66	MDN. Prasad	106,399	106,400	0	-1	0	-1
67	Parijatha Johnson	135,999	138,000	-2001	0	0	-2,001
68	Commander.U.Sathyan	117,199	117,200	-1	0	0	-1
			Total...	-9755	1996	0	-7,759

Checked by :

ADMIN OFFICER
Kadakia & Modi Housing

Certified by:

Project Manager/Enigg.
KADAKIA & MODI HOUSING

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To May - 2019

08-05-2019

1 / 1 13:19

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	147,199	145,200	1999	0	0	1,999
2	Neelam Geetha	4,000	12,000	-8000	0	0	-8,000
8	Ramchander Patwari	127,999	126,000	1999	0	0	1,999
9	Mr.Abdul Rahim	120,799	120,800	0	-1	0	-1
10	C Siva sai Anil Krishna	155,599	157,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	145,999	146,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	160,399	156,400	3999	0	0	3,999
13	D Usha Rani	4,000	2,000	2000	0	0	2,000
16	Ramchandra	120,799	118,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	129,199	127,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	130,399	130,400	-1	0	0	-1
21	Mrs.S.Visala	127,999	132,000	-4001	0	0	-4,001
26	Mr.Sadula Vijay Kumar	135,199	135,200	-1	0	0	-1
27	Mr.Abdul Hameed	132,799	132,800	-1	0	0	-1
30	Meenakshi Pillay	18,000	18,000	0	0	0	0
33	Kalyani godugu	125,599	125,550	49	0	0	49
35	Mrs.O.Santhi	138,799	134,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	131,599	133,600	0	-2001	0	-2,001
38	Easo Varghese	161,599	159,600	1999	0	0	1,999
39	Major B.S.Prasad	156,799	156,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	137,599	137,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	105,999	106,000	-1	0	0	-1
47	K Siva Kumar	108,799	108,800	-1	0	0	-1
48	B.Sri Teja	108,799	108,805	-6	0	0	-6
49	Vedhantha Rajulu	34,000	34,000	0	0	0	0
53	R Pradeep Kumar	6,000	12,000	-6000	0	0	-6,000
54	Mr.Janardhan Reddy	161,599	159,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	106,399	110,350	-3951	0	0	-3,951
57	Sandeep Benjamin	106,399	104,400	0	1999	0	1,999
58	Bongu Raja Rao	154,399	154,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	115,999	118,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	138,799	136,800	1999	0	0	1,999
61	V Ramesh babu	22,000	34,000	-12000	0	0	-12,000
64	Mr.Revkatta	97,999	96,000	1999	0	0	1,999
65	Sri Lakshmi Manapragada	67,999	67,822	177	0	0	177
66	MDN. Prasad	106,399	108,400	0	-2001	0	-2,001
67	Parijatha Johnson	135,999	138,000	-2001	0	0	-2,001
68	Commander.U.Sathyan	117,199	117,200	-1	0	0	-1
			Total...	-13755	-2004	0	-15,759

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
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

Statement of account

From : 01/05/2019

To : 07/05/2019

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/19	NEFT CR-ICIC05F0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1697289992 - 36	0000001697289992	01/05/19		2,000.00	87,283.50
01/05/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN519121832819 - 59	SBIN519121832819	01/05/19		2,000.00	89,283.50
01/05/19	IMPS-912116492840-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-VILLA 10 MAINTENANCE - 10	0000912116492840	01/05/19		2,000.00	91,283.50
02/05/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001251	02/05/19	1,831.00		89,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000565841	03/05/19		12,000.00	101,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000370349	03/05/19		2,000.00	103,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000109038	03/05/19		1,000.00	104,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000423525	03/05/19		10,000.00	114,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000095	03/05/19		2,000.00	116,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000211930	03/05/19		4,000.00	120,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224224	03/05/19		2,000.00	122,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001240	03/05/19		2,000.00	124,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001241	03/05/19		2,000.00	126,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000087784	03/05/19		2,000.00	128,452.50
03/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001147	03/05/19	12,250.00		116,202.50
03/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001240	03/05/19	2,000.00		114,202.50
03/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001241	03/05/19	2,000.00		112,202.50
04/05/19	IMPS-912412424186-RAJ KUMAR LAL-HDFC-XXX XXXXXX5043-NA - 33	0000912412424186	04/05/19		2,000.00	114,202.50
06/05/19	01261150048437 -TPT-MAINTENANCE MAY 201 9 - 66	00000000145622148	06/05/19		2,000.00	116,202.50
06/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-NI26190232422310	NI26190232422310	06/05/19		2,975.00	119,177.50
06/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-NI26190232422319	NI26190232422319	06/05/19		2,888.00	122,065.50

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 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

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 : 01/05/2019

To : 07/05/2019

Statement of account

06/05/19	07001930001081-TPT-BD 58 MAINT MAY 2019-58	0000000116951927	06/05/19		2,000.00	124,065.50
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STATEMENT SUMMARY :-

Opening Balance
 85,283.50

Dr Count
 4

Cr Count
 18

Debits
 18,081.00

Credits
 56,863.00

Closing Bal
 124,065.50

Generated On: 08-May-2019 11:41

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: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

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To May - 2019

22-05-2019

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	147,199	145,200	1999	0	0	1,999
2	Neelam Geetha	4,000	12,000	-8000	0	0	-8,000
8	Ramchander Patwari	127,999	126,000	1999	0	0	1,999
9	Mr.Abdul Rahim	120,799	122,800	0	-2001	0	-2,001
10	C Siva sai Anil Krishna	155,599	157,600	2001	0	0	-2,001
11	Syed Sibgatullah vajid	145,599	146,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	160,399	156,400	3999	0	0	3,999
13	D Usha Rani	4,000	2,000	2000	0	0	2,000
16	Ramchandra	120,799	118,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	129,199	127,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	130,399	130,400	-1	0	0	-1
21	Mrs.S.Visala	127,999	132,000	-4001	0	0	-4,001
26	Mr.Sadula Vijay Kumar	135,199	137,200	-2001	0	0	-2,001
27	Mr.Abdul Hameed	132,799	134,800	-2001	0	0	-2,001
30	Meenakshi Pillay	18,000	20,000	-2000	0	0	-2,000
33	Kalyani godugu	125,599	125,550	49	0	0	49
35	Mrs.O.Santhi	138,799	134,800	3999	0	0	3,999
36	Dr.Anusha Bharatam & Smt.Paninigipalli	131,599	133,600	0	-2001	0	-2,001
38	Easo Varghese	161,599	159,600	1999	0	0	1,999
39	Major B.S.Prasad	156,799	156,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	137,599	137,600	-1	0	0	-1
45	Duvvala Venkata Rajulu	105,999	108,000	-2001	0	0	-2,001
47	K Siva Kumar	108,799	108,800	-1	0	0	-1
48	B.Sri Teja	108,799	110,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	34,000	36,000	-2000	0	0	-2,000
53	R Pradeep Kumar	6,000	12,000	-6000	0	0	-6,000
54	Mr.Janardhan Reddy	161,599	159,600	1999	0	0	1,999
56	T.G.Vijay Laxmi	106,399	110,350	-3951	0	0	-3,951
57	Sandeep Benjamin	106,399	106,400	0	-1	0	-1
58	Bongu Raja Rao	154,399	154,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	115,999	118,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	138,799	138,800	-1	0	0	-1
61	V Ramesh babu	22,000	34,000	12000	0	0	-12,000
64	Mr.Revkatta	97,999	96,000	1999	0	0	1,999
65	Sri Lakshmi Manapragada	67,999	59,822	-1823	0	0	-1,823
66	MDN. Prasad	106,399	108,400	0	-2001	0	-2,001
67	Parijatha Johnson	135,599	138,000	-2001	0	0	-2,001
68	Commander.U.Sathyan	117,199	119,200	-2001	0	0	-2,001
			Total...	-31755	-6004	0	-37,759

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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 : 01/05/2019

To : 21/05/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
01/05/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1697289992	0000001597289992	01/05/19		2,000.00	
01/05/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN519121832819	SBIN519121832819	01/05/19		2,000.00	
01/05/19	IMPS-912116492840-SIVASAI ANIL KRISHNA-II DFC-XXXXXXXXX8792-VILLA 10 MAINTENANCE	0000912116492840	01/05/19		2,000.00	
02/05/19	FT - DR - 00422090000036 - CBDD COLLECTI ON - (NODAL BRANCH)	0000000000001251	02/05/19	1,831.00		
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000565841	03/05/19		12,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000370349	03/05/19		2,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000109038	03/05/19		1,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000423525	03/05/19		10,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000095	03/05/19		2,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000211930	03/05/19		4,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224224	03/05/19		2,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001240	03/05/19		2,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001241	03/05/19		2,000.00	
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000087784	03/05/19		2,000.00	
03/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001147	03/05/19	12,250.00		
03/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001240	03/05/19	2,000.00		
03/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001241	03/05/19	2,000.00		
04/05/19	IMPS-912412424186-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-NA	0000912412424186	04/05/19		2,000.00	
06/05/19	01261150048437 -TPT-MAINTENANCE MAY 201 9	0000000145622148	06/05/19		2,000.00	
06/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N126190232422310	N126190232422310	06/05/19		2,975.00	
06/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N126190232422319	N126190232422319	06/05/19		2,888.00	

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 receipt of this statement.

State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at www.hdfcbank.com under the link 'About Us' and 'Contact Us'.

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 : 01/05/2019

To : 21/05/2019

Statement of account

06/05/19	07001930001081-TPT-BD 58 MAINT MAY 2019	0000000116951927	06/05/19		2,000.00
08/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000119055	09/05/19		62,050.00
08/05/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN219128643787	SBIN219128643787	08/05/19		2,000.00
09/05/19	CHQ DEP RET CHGS 030519-MIR1912945229519	0000000000001240	09/05/19	118.00	
09/05/19	CHQ DEP RET CHGS 030519-MIR1912945224746	0000000000001241	09/05/19	118.00	
10/05/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB191306 238465	AXMB191306238465	10/05/19		2,000.00
10/05/19	IMPS-913014810244-MOHAMMED ARFATH-HDFC-X XXXX9210-V27 - V-27	0000913014810244	10/05/19		2,000.00
10/05/19	MC ISSUED - SECUNDERABAD - 004212112301 - - ***** TSSPDCL *****	0000000000001150	10/05/19	21,759.00	
13/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000619987	14/05/19		62,050.00
13/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000510569	14/05/19		2,000.00
14/05/19	CHQ PAID-MICR CTS-CH-MEGA ENGINEERING	0000000000001144	14/05/19	6,018.00	
14/05/19	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000001257	14/05/19	23,549.00	
14/05/19	CHEQUE BK CHGS INCL GST 070519-MIR191314 8981731	MIR1913148981731	14/05/19	236.00	
14/05/19	MC CHARGES INCL GST 100519-MIR1913250355 215	MIR1913250355215	14/05/19	47.20	
15/05/19	CHQ PAID-MICR CTS-CH-GOKUL POWER ELECTRO	0000000000001146	15/05/19	3,776.00	
16/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N136190236364824	N136190236364824	16/05/19		2,713.00
16/05/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001256	16/05/19	19,626.00	
17/05/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001255	17/05/19	45,001.00	
17/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001259	17/05/19	10,850.00	
17/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001149	17/05/19	11,550.00	
17/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001252	17/05/19	11,900.00	
17/05/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001258	17/05/19	12,005.00	
20/05/19	CHQ PAID-MICR CTS-CH-MODI PROP	0000000000001253	20/05/19	7,670.00	
21/05/19	50200009654613-TPT-MAY MAINTENANCE -60✓	0000000365780044	21/05/19		2,000.00

HDFC BANK LIMITED

Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:36AAACH2702H1Z1

HDFC BANK

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
 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 : 01/05/2019

To : 21/05/2019

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 85,283.50

Dr Count
 19

Cr Count
 26

Debits
 192,304.20

Credits
 193,676.00

Generated On: 22-May-2019 16:26

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 receipt of this statement.

State account branch GSTN:36AAACH2702H1Z1

Bloomdale Owners Association

Block Wise Summary Report

Jan 2000 To May - 2019

31-05-2019

1 / 1 10:04

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	149,199	145,200	3999	0	0	3,999
2	Neelam Geetha	6,000	12,000	-6000	0	0	-6,000
8	Ramchander Patwari	129,999	126,000	3999	0	0	3,999
9	Mr.Abdul Rahim	122,799	122,800	0	-1	0	-1
10	C Siva sai Anil Krishna	157,599	157,600	-1	0	0	-1
11	Syed Sibgatullah vajid	147,999	146,000	1999	0	0	1,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	162,399	156,400	5999	0	0	5,999
13	D Usha Rani	6,000	2,000	4000	0	0	4,000
16	Ramchandra	122,799	122,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	131,199	127,200	3999	0	0	3,999
20	Mrs.Harjeet Kaur Thapar	132,399	130,400	1999	0	0	1,999
21	Mrs.S.Visala	129,999	132,000	-2001	0	0	-2,001
26	Mr.Sadula Vijay Kumar	137,199	137,200	-1	0	0	-1
27	Mr.Abdul Hameed	134,799	134,800	-1	0	0	-1
30	Meenakshi Pillay	20,000	20,000	0	0	0	0
33	Kalyani godugu	127,599	125,550	2049	0	0	2,049
35	Mrs.O.Santhi	140,799	134,800	5999	0	0	5,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	133,599	133,600	0	-1	0	-1
38	Easo Varghese	163,599	163,600	-1	0	0	-1
39	Major B.S.Prasad	158,799	158,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	139,599	137,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	107,999	108,000	-1	0	0	-1
47	K Siva Kumar	110,799	108,800	1999	0	0	1,999
48	B.Sri Teja	110,799	110,805	-6	0	0	-6
49	Vedhantha Rajulu	36,000	36,000	0	0	0	0
53	R Pradeep Kumar	8,000	12,000	-4000	0	0	-4,000
54	Mr.Janardhan Reddy	163,599	159,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	108,399	110,350	-1951	0	0	-1,951
57	Sandeep Benjamin	108,399	106,400	0	1999	0	1,999
58	Bongu Raja Rao	156,399	154,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	117,999	118,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	140,799	140,800	-1	0	0	-1
61	V Ramesh babu	24,000	34,000	-10000	0	0	-10,000
64	Mr.Revkatta	99,999	96,000	3999	0	0	3,999
65	Sri Lakshmi Manapragada	69,999	69,822	177	0	0	177
66	MDN. Prasad	108,399	108,400	0	-1	0	-1
67	Parijatha Johnson	137,999	138,000	-1	0	0	-1
68	Commander.U.Sathyan	119,199	119,200	-1	0	0	-1
		Total...		24245	1996	0	26,241

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Checked by:

ADMIN OFFICER
Kadaka & Modi Housing

HDFC BANK

Understand your world

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

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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/05/2019

To : 28/05/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1697289992 36	0000001697289992	01/05/19		2,000.00	87,283.50
01/05/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD 59 VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN519121832819	SBIN519121832819	01/05/19		2,000.00	89,283.50
01/05/19	IMPS-912116492840-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-VILLA 10 MAINTENANCE 10	0000912116492840	01/05/19		2,000.00	91,283.50
02/05/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000003001251	02/05/19	1,831.00		89,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000565841	03/05/19		12,000.00	101,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000370349	03/05/19		2,000.00	103,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000109038	03/05/19		1,000.00	104,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000423525	03/05/19		10,000.00	114,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000095	03/05/19		2,000.00	116,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000211930	03/05/19		4,000.00	120,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000224224	03/05/19		2,000.00	122,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001240	03/05/19		2,000.00	124,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000001241	03/05/19		2,000.00	126,452.50
02/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000087784	03/05/19		2,000.00	128,452.50
03/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001147	03/05/19	12,250.00		116,202.50
03/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001240	03/05/19	2,000.00		114,202.50
03/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001241	03/05/19	2,000.00		112,202.50
04/05/19	IMPS-912412424186-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-NA 33	0000912412424186	04/05/19		2,000.00	114,202.50
06/05/19	01261150048437 -TPT-MAINTENANCE MAY 201 9 66	0000000145622148	06/05/19		2,000.00	116,202.50
06/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-NI26190232422310	NI26190232422310	06/05/19		2,975.00	119,177.50
06/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-NI26190232422319	NI26190232422319	06/05/19		2,888.00	122,065.50

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-payment/online-tax-payment/goods-and-service-tax>

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
 SHAMIRPET
 HYDERABAD 500078
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
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 SECUNDERABAD 500 003
 City :
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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

From : 01-05-2019

To : 28/05/2019

Statement of account

✓ 06/05/19	07001930001081-TPT-BD 58 MAINT MAY 2019 - 58	0000000116951927	06/05/19		2,000.00	124,065.3
08/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000119055	09/05/19		62,050.00	186,115.3
✓ 08/05/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOMDALE OWNERS ASSOCIATION-SBIN219128643787	SBIN219128643787	08/05/19		2,000.00	188,115.3
09/05/19	CHQ DEP RET CHGS 030519-MIR1912945229519	0000000000001240	09/05/19	118.00		187,997.3
09/05/19	CHQ DEP RET CHGS 030519-MIR1912945224746	0000000000001241	09/05/19	118.00		187,879.3
✓ 10/05/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB191306238465	AXMB191306238465	10/05/19		2,000.00	189,879.3
✓ 10/05/19	IMPS-913014810244-MOHAMMED ARFATH-HDFC-X XXXX9210-V27 28	0000913014810244	10/05/19		2,000.00	191,879.3
10/05/19	MC ISSUED - SECUNDERABAD - 004212112301	0000000000001150	10/05/19	21,759.00		170,120.3
	- ***** TSSPDCL *****					
13/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000619987	14/05/19		62,050.00	232,170.3
13/05/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000510569	14/05/19		2,000.00	234,170.3
14/05/19	CHQ PAID-MICR CTS-CH-MEGA ENGINEERING	0000000000001144	14/05/19	6,018.00		228,152.3
14/05/19	CHQ PAID-MICR CTS-CH-SHREYAS SERVICES	0000000000001257	14/05/19	23,549.00		204,603.3
14/05/19	CHEQUE BK CHGS INCL GST 070519-MIR1913148981731	MIR1913148981731	14/05/19	236.00		204,367.3
14/05/19	MC CHARGES INCL GST 100519-MIR1913250355215	MIR1913250355215	14/05/19	47.20		204,320.3
15/05/19	CHQ PAID-MICR CTS-CH-GOKUL POWER ELECTRO	0000000000001146	15/05/19	3,776.00		200,544.3
16/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-WATER TANKER CHARGES-NI36190236364824	NI36190236364824	16/05/19		2,713.00	203,257.3
16/05/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001256	16/05/19	19,626.00		183,631.3
17/05/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001255	17/05/19	45,001.00		138,630.3
17/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001259	17/05/19	10,850.00		127,780.3
17/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001149	17/05/19	11,550.00		116,230.3
17/05/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001252	17/05/19	11,900.00		104,330.3
17/05/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001258	17/05/19	12,005.00		92,325.3
20/05/19	CHQ PAID-MICR CTS-CH-MODI PROP	0000000000001253	20/05/19	7,670.00		84,655.3
✓ 21/05/19	50200009654613-TPT-MAY MAINTENANCE 60	0000000365780044	21/05/19		2,000.00	86,655.3

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

HDFC BANK

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, 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 : 01/05/2019

To : 28/05/2019

Statement of account

23/05/19	CHQ PAID-MICR CTS-CH-UNNURAPPA	0000000000001271	23/05/19	1,500.00		85,155.30
24/05/19	CHQ PAID-MICR CTS-CH-MODI HOUSING P LTD	0000000000001274	24/05/19	1,200.00		83,955.30
24/05/19	CHQ PAID-MICR CTS-CH-HOSING P LTD	0000000000001270	24/05/19	3,135.00		80,820.30
24/05/19	CHQ PAID-MICR CTS-CH-MODI HOUSING P LTD	0000000000001273	24/05/19	3,730.00		77,090.30
24/05/19	NEFT CR-BARB0TILHYD-SRI RIDHIE BAKERSS- LOOMDALE OWNERS ASSOCIATION-BARBT1914429 4186	BARBT19144294186	24/05/19		8,000.00	85,090.30
27/05/19	CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY	0000000000001272	27/05/19	12,600.00		72,490.30
27/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N147190239791486	N147190239791486	27/05/19		3,150.00	75,640.30
27/05/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N147190239791013	N147190239791013	27/05/19		3,675.00	79,315.30
28/05/19	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000001141	28/05/19	9,440.00		69,875.30

STATEMENT SUMMARY :-

Opening Balance
85,283.50

Dr Count
25

Cr Count
29

Debits
223,909.20

Credits
208,501.00

Closing Bal
69,875.30

Generated On: 29-May-2019 11:41

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



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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 Cust ID : 37081976
 Account No : 00422000030054 CAGEN
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M/S. BLOOMDALE OWNERS ASSOCIATION
 C/O BLOOMDALE OWNERS ASSOCIATION
 SY NO 1139
 SHAMIRPET
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 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 28/06/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1720027157	0000001720027157	01/06/19		2,000.00	83,875.30
01/06/19	IMPS-915208303692-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-VILLA 10 MAINTA	0000915208303692	01/06/19		2,000.00	85,875.30
01/06/19	01261150048437 -TPT-MAINTENANCE JUNE 20 19	0000000144738458	01/06/19		2,000.00	87,875.30
06/06/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001261	06/06/19	14,700.00		73,175.30
06/06/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001265	06/06/19	1,719.00		71,456.30
07/06/19	UPI-NANDAKUMAR PANDURANG-PN.KUMAR1952@OK HDFCBANK-HDFC0001555-915813005894-UPI	0000915813620868	07/06/19		4,000.00	75,456.30
10/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N161190245892529	N161190245892529	10/06/19		3,238.00	78,694.30
10/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N161190245892544	N161190245892544	10/06/19		3,588.00	82,282.30
10/06/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB191616 018170	AXMB191616018170	10/06/19		2,000.00	84,282.30
10/06/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB191616 126175	AXMB191616126175	10/06/19		2,000.00	86,282.30
10/06/19	IMPS-916113434622-RAJ KUMAR LAL-HDFC-XXX XXXXXX5043-VILLA NO 33	0000916113434622	10/06/19		2,000.00	88,282.30
11/06/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001262	11/06/19	12,950.00		75,332.30
11/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224248	12/06/19		2,000.00	77,332.30
11/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224249	12/06/19		2,000.00	79,332.30
11/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000087785	12/06/19		2,000.00	81,332.30
11/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000027546	12/06/19		500.00	81,832.30
12/06/19	MC ISSUED - SECUNDERABAD - 004212112625	0000000000001277	12/06/19	27,837.00		53,995.30

HDFC BANK LIMITED

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HDFC BANK

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From : 01/06/2019

To : 28/06/2019

Statement of account

	- - ***** TSSPDCL *****				
13/06/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001264	13/06/19	7,670.00	46,325.30
14/06/19	MC ISSUED - SECUNDERABAD - 004212112659	0000000000001266	14/06/19	20,000.00	26,325.30
	- - ***** PRABHULLELA FILLING STATION **				

14/06/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN319165059946	SBIN319165059946	14/06/19	2,000.00	28,325.30
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N168190249184948	N168190249184948	17/06/19	13,720.00	42,045.30
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N168190249184962	N168190249184962	17/06/19	9,878.00	51,923.30
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSOCIATION-N1681902491 84970	N168190249184970	17/06/19	2,080.00	54,003.30
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N168190249184950	N168190249184950	17/06/19	8,624.00	62,627.30
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N168190249185368	N168190249185368	17/06/19	15,915.00	78,542.30
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSN LOAN-N16819024918 5003	N168190249185003	17/06/19	100,000.00	178,542.30
18/06/19	NEFT CR-SBIN0005324-MISS BATTU PRIYANK A-BLOOMDALE OWNERS ASSOCIATION-SBIN41916 9547762	SBIN419169547762	18/06/19	2,000.00	180,542.30
18/06/19	MC CHARGES INCL GST 120619-MIR1916805457 448	MIR1916805457448	18/06/19	47.20	180,495.10
19/06/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001275	19/06/19	14,350.00	166,145.10
19/06/19	MC CHARGES INCL GST 140619-MIR1917008653 973	MIR1917008653973	19/06/19	47.20	166,097.90
19/06/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001278	19/06/19	20,731.00	145,366.90
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000099797	21/06/19	2,000.00	147,366.90
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000129636	21/06/19	2,000.00	149,366.90

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.

State account branch GSTN: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

HDFC BANK

Understand your world

S. BLOOMDALE OWNERS ASSOCIATION
 /G 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 : 01/06/2019

To : 28/06/2019

Statement of account

20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000042015	21/06/19		2,000.00	151,366.
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000216595	21/06/19		2,000.00	153,366.
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000846302	21/06/19		2,000.00	155,366.
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000598088	21/06/19		2,000.00	157,366.
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000510571	21/06/19		2,000.00	159,366.
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000000096	21/06/19		2,000.00	161,366.
21/06/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNO ✓	0000000000001282	21/06/19	12,005.00		149,361.
21/06/19	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP ✓	0000000000001284	21/06/19	10,417.00		138,944.
21/06/19	CHQ DEP RET- FUNDS INSUFFICIENT (uq) ✓	0000000000510571	21/06/19	2,000.00		136,944.
24/06/19	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT ✓	0000000000001281	24/06/19	1,400.00		135,544.
24/06/19	CHQ PAID-MICR CTS-CH-UNITED SECUEITY SEV ✓	0000000000001280	24/06/19	50,489.00		85,055.
25/06/19	CHQ PAID-MICR CTS-CH-K RAJINI ✓	0000000000001279	25/06/19	28,412.00		56,643.
27/06/19	CHQ DEP RET CHGS 210619-MIR1917414531504 ✓	0000000000510571	27/06/19	118.00		56,525.

STATEMENT SUMMARY :-

Opening Balance
81,875.30

Dr Count
17

Cr Count
29

Debits
224,892.40

Credits
199,543.00

Closing Bal
56,525.90

Generated On: 29-Jun-2019 12:01

Generated By: 37081977

Requesting Branch Code: NET

This is a computer generated statement and
 not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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

HDFC BANK

Understand your world

S. BLOOMDALE OWNERS ASSOCIATION
 NO 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 : 01/06/2019

To : 28/06/2019

Statement of account

	- - ***** TSSPDCL *****					
13/06/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001264	13/06/19	7,670.00		46,325.3
14/06/19	MC ISSUED - SECUNDERABAD - 004212112659	0000000000001266	14/06/19	20,000.00		26,325.3
	- - ***** PRABHULLELA FILLING STATION **					

14/06/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN319165059946	SBIN319165059946	14/06/19		2,000.00	28,325.3
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N168190249184948	N168190249184948	17/06/19		13,720.00	42,045.3
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N168190249184962	N168190249184962	17/06/19		9,878.00	51,923.3
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSOCIATION-N1681902491 84970	N168190249184970	17/06/19		2,080.00	54,003.3
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N168190249184950	N168190249184950	17/06/19		8,624.00	62,627.3
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N168190249185368	N168190249185368	17/06/19		15,915.00	78,542.3
17/06/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSN LOAN-N16819024918 5003	N168190249185003	17/06/19		100,000.00	178,542.3
18/06/19	NEFT CR-SBIN0005324-MISS BATTU PRIYANK A-BLOOMDALE OWNERS ASSOCIATION-SBIN41916 9547762	SBIN419169547762	18/06/19		2,000.00	180,542.3
18/06/19	MC CHARGES INCL GST 120619-MIR1916805457 448	MIR1916805457448	18/06/19	47.20		180,495.1
19/06/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001275	19/06/19	14,350.00		166,145.1
19/06/19	MC CHARGES INCL GST 140619-MIR1917008653 973	MIR1917008653973	19/06/19	47.20		166,097.9
19/06/19	CHQ PAID-TRANSFER IN-YESHAMONTI RAVI SHAN	0000000000001278	19/06/19	20,731.00		145,328.9
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000099797	21/06/19		2,000.00	147,328.9
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000129636	21/06/19		2,000.00	149,328.9

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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

HDFC BANK

Understand your world

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 G BLOOMDALE OWNERS ASSOCIATION
 SY NO 1139
 SHAMIRPET
 HYDERABAD 500078
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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 PARADISE CIRCLE
 SAROJINI DEVI ROAD
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 OD Limit : 0.00
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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

From : 01/06/2019

To : 28/06/2019

Statement of account

20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000042015	21/06/19		2,000.00	151,366
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	00000000000216595	21/06/19		2,000.00	153,366
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	00000000000846302	21/06/19		2,000.00	155,366
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	00000000000598088	21/06/19		2,000.00	157,366
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	00000000000510571	21/06/19		2,000.00	159,366
20/06/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	00000000000000096	21/06/19		2,000.00	161,366
21/06/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNO ✓	00000000000001282	21/06/19	12,005.00		149,361
21/06/19	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP ✓	00000000000001284	21/06/19	10,417.00		138,944
21/06/19	CHQ DEP RET- FUNDS INSUFFICIENT (us) ✓	00000000000510571	21/06/19	2,000.00		136,944
24/06/19	CHQ PAID-MICR CTS-CH-MODI HOUSING PVT LT ✓	00000000000001281	24/06/19	1,400.00		135,544
24/06/19	CHQ PAID-MICR CTS-CH-UNITED SECUEITY SEV ✓	00000000000001280	24/06/19	50,489.00		85,055
25/06/19	CHQ PAID-MICR CTS-CH-K RAJINI ✓	00000000000001279	25/06/19	28,412.00		56,643
27/06/19	CHQ DEP RET CHGS 210619-MIR1917414531504 ✓	00000000000510571	27/06/19	118.00		56,525

STATEMENT SUMMARY :-

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Generated On: 29-Jun-2019 12:01

Generated By: 37081977

Requesting Branch Code: NET

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HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To May - 2019

30-05-2019

1 / 1 16:12

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	149,199	145,200	3999	0	0	3,999
2	Neelam Geetha	6,000	12,000	6000	0	0	-6,000
8	Ramchander Patwari	129,999	126,000	3999	0	0	3,999
9	Mr.Abdul Rahim	122,799	122,800	0	-1	0	-1
10	C Siva sai Anil Krishna	157,599	157,600	-1	0	0	-1
11	Syed Sibgatullah vajid	147,999	146,000	1999	0	0	1,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	162,399	156,400	5999	0	0	5,999
13	D Usha Rani	6,000	2,000	4000	0	0	4,000
16	Ramchandra	122,799	122,800	-1	0	0	-1
19	Mrs Man komal kaur Thapar	131,199	127,200	3999	0	0	3,999
20	Mrs.Harjeet Kaur Thapar	132,399	130,400	1999	0	0	1,999
21	Mrs.S.Visala	129,999	132,000	-2001	0	0	-2,001
26	Mr.Sadula Vijay Kumar	137,199	137,200	-1	0	0	-1
27	Mr.Abdul Hameed	134,799	134,800	-1	0	0	-1
30	Meenakshi Pillay	20,000	20,000	0	0	0	0
33	Kalyani godugu	127,599	125,550	2049	0	0	2,049
35	Mrs.O.Santhi	140,799	134,800	5999	0	0	5,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	133,599	133,600	0	-1	0	-1
38	Easo Varghese	163,599	163,600	-1	0	0	-1
39	Major B.S.Prasad	158,799	158,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	139,599	137,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	107,999	108,000	-1	0	0	-1
47	K Siva Kumar	110,799	108,800	1999	0	0	1,999
48	B.Sri Teja	110,799	110,805	-6	0	0	-6
49	Vedhantha Rajulu	36,000	36,000	0	0	0	0
53	R Pradeep Kumar	8,000	12,000	-4000	0	0	-4,000
54	Mr Janardhan Reddy	163,599	159,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	108,399	110,350	-1951	0	0	-1,951
57	Sandeep Benjamin	108,399	106,400	0	1999	0	1,999
58	Bongu Raja Rao	156,399	154,400	1999	0	0	1,999
59	Mrs.S.E.Velankanni Selva Kumar	117,999	118,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	140,799	140,800	-1	0	0	-1
61	V Ramesh babu	24,000	34,000	-10000	0	0	-10,000
64	Mr.Revkatta	99,999	96,000	3999	0	0	3,999
65	Sri Lakshmi Manapragada	69,999	69,822	177	0	0	177
66	MDN. Prasad	108,399	108,400	0	-1	0	-1
67	Parijatha Johnson	137,999	138,000	-1	0	0	-1
68	Commander.U.Sathyan	119,199	119,200	-1	0	0	-1
Total...				24245	1996	0	26,241

Certified by:

[Signature]
Project Manager/Engg.
KADAKIA & MODI HOUSING

Checked by:

[Signature]
ADMIN OFFICER
Kadokia & Modi Housing

11/6

A. Balakrishna
31-5-19

Bloomdale Owners Association

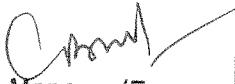
Block Wise Summary Report

Jan - 2000 To Jun - 2019

29-06-2019

1 / 1 13:57

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	151,199	145,200	5999	0	0	5,999
2	Neelam Geetha	8,000	12,000	-4000	0	0	-4,000
8	Ramchander Patwari	131,999	130,000	1999	0	0	1,999
9	Mr.Abdul Rahim	124,799	126,800	0	-2001	0	-2,001
10	C Siva sai Anil Krishna	159,599	159,600	-1	0	0	-1
11	Syed Sibgatullah vajid	149,999	146,000	3999	0	0	3,999
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	164,399	156,400	7999	0	0	7,999
13	D Usha Rani	8,000	2,000	6000	0	0	6,000
16	Ramchandra	124,799	122,800	1999	0	0	1,999
19	Mrs.Man komal kaur Thapar	133,199	133,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	134,399	130,400	3999	0	0	3,999
21	Mrs.S.Visala	131,999	132,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	139,199	139,200	-1	0	0	-1
27	Mr.Abdul Hameed	136,799	134,800	1999	0	0	1,999
30	Meenakshi Pillay	22,000	22,000	0	0	0	0
33	Kalyani godugu	129,599	127,550	2049	0	0	2,049
35	Mrs.O.Santhi	142,799	134,800	7999	0	0	7,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	135,599	135,600	0	-1	0	-1
38	Easo Varghese	165,599	163,600	1999	0	0	1,999
39	Major B.S.Prasad	160,799	160,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	141,599	139,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	109,999	110,000	-1	0	0	-1
47	K Siva Kumar	112,799	112,800	-1	0	0	-1
48	B.Sri Teja	112,799	112,805	-6	0	0	-6
49	Vedhantha Rajulu	38,000	36,000	2000	0	0	2,000
53	R Pradeep Kumar	10,000	12,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	165,599	161,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	110,399	114,350	-3951	0	0	-3,951
57	Sandeep Benjamin	110,399	108,400	0	1999	0	1,999
58	Bongu Raja Rao	158,399	158,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	119,999	118,000	1999	0	0	1,999
60	Mr.Sai Prashant & Mrs.Anjana Sai	142,799	140,800	1999	0	0	1,999
61	V Ramesh babu	26,000	34,000	-8000	0	0	-8,000
64	Mr.Revkatta	101,999	96,000	5999	0	0	5,999
65	Sri Lakshmi Manapragada	71,999	71,822	177	0	0	177
66	MDN. Prasad	110,399	110,400	0	-1	0	-1
67	Parijatha Johnson	139,999	138,000	1999	0	0	1,999
68	Commander.U.Sathyan	121,199	121,200	-1	0	0	-1
		Total...	48245	-4	0	0	48,241

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing



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, 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 : 28/06/2019

To : 07/07/2019

Statement of account

06/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000868511	08/07/19		2,000.00	138,271.90
07/07/19	IMPS-918820704477-SIVASAI ANIL KRISHNA-H	0000918820704477	07/07/19	(10)	2,000.00	140,271.90
	DFC-XXXXXXXXX8792-VILLA10 MAINTEN					

STATEMENT SUMMARY :-

Opening Balance
56,525.90

Dr Count
3

Cr Count
17

Debits
39,780.00

Credits
123,526.00

Closing Bal
140,271.90

Generated On: 08-Jul-2019 13:47

Generated By: 37081977

Requesting Branch Code: NET

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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

From : 28/06/2019

To : 07/07/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/06/19	IMPS-918013359880-B RAJA RAO-HDFC-XXXXXX XXXX1081-BD 58 MAINT MAY JUN 2019	0000918013359880	29/06/19		4,000.00	60,525.90
30/06/19	07001930001081 -TPT-CLUB HOUSE CHARGES JAYENDRABALAJI VNO62	0000000387686155	30/06/19		1,000.00	61,525.90
1/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N182190254573254	N182190254573254	01/07/19		3,413.00	64,938.90
01/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N182190254573265	N182190254573265	01/07/19		3,063.00	68,001.90
01/07/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN219182917535	SBIN219182917535	01/07/19		(59) 2,000.00	70,001.90
01/07/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1742259428	0000001742259428	01/07/19		(36) 2,000.00	72,001.90
01/07/19	IMPS-918218987877-KAPIL KUMAR SHARMA-HDF C-XXXXXXXX1871-3 MONTH ON 15	0000918218987877	01/07/19		(64) 2,000.00	74,001.90
02/07/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001285	02/07/19	13,650.00		60,351.90
02/07/19	01261150048437 -TPT-MAINTENANCE JUL 201 9	0000000306773801	02/07/19		(66) 2,000.00	62,351.90
02/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000253777	03/07/19		80,050.00	142,401.90
02/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000098896	03/07/19		2,000.00	144,401.90
02/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224262	03/07/19		2,000.00	146,401.90
02/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000108572	03/07/19		4,000.00	150,401.90
03/07/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001291	03/07/19	1,942.00		148,459.90
03/07/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19184711198	BKIDN19184711198	03/07/19		(10) 6,000.00	154,459.90
06/07/19	CHQ PAID-MICR CTS-CH-PRAFUL SANITARY	0000000000001286	06/07/19	24,188.00		130,271.90
06/07/19	IMPS-918713728901-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000918713728901	06/07/19		(33) 2,000.00	132,271.90
06/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000328453	08/07/19		4,000.00	136,271.90

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/making-payments/online-tax-payment/goods-and-service-tax>.

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

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jul - 2019

08-07-2019

1 / 1 13:53

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	151,199	145,200	5999	0	0	5,999 ✓
2	Neelam Geetha	8,000	12,000	-4000	0	0	-4,000
8	Ramchander Patwari	131,999	130,000	1999	0	0	1,999
9	Mr.Abdul Rahim	124,799	126,800	0	-2001	0	-2,001
10	C Siva sai Anil Krishna	159,599	159,600	-1	0	0	-1
11	Syed Sibgatullah vajid	149,999	146,000	3999	0	0	3,999 - cheque
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	164,399	156,400	7999	0	0	7,999
13	D Usha Rani	8,000	2,000	6000	0	0	6,000
16	Ramchandra	124,799	122,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	133,199	133,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	134,399	130,400	3999	0	0	3,999
21	Mrs.S.Visala	131,999	132,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	139,199	139,200	-1	0	0	-1
27	Mr.Abdul Hameed	136,799	134,800	1999	0	0	1,999
30	Meenakshi Pillay	22,000	22,000	0	0	0	0
33	Kalyani godugu	129,599	127,550	2049	0	0	2,049 ✓
35	Mrs.O.Santhi	142,799	134,800	7999	0	0	7,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	135,599	135,600	0	-1	0	-1 ✓
38	Easo Varghese	165,599	163,600	1999	0	0	1,999
39	Major B.S.Prasad	160,799	160,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	141,599	139,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	109,999	110,000	-1	0	0	-1
47	K Siva Kumar	112,799	112,800	-1	0	0	-1
48	B.Sri Teja	112,799	112,805	-6	0	0	-6
49	Vedhantha Rajulu	38,000	36,000	2000	0	0	2,000
53	R Pradeep Kumar	10,000	12,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	165,599	161,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	110,399	114,350	-3951	0	0	-3,951
57	Sandeep Benjamin	110,399	108,400	0	1999	0	1,999
58	Bongu Raja Rao	158,399	158,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	119,999	118,000	1999	0	0	1,999 ✓ 117
60	Mr.Sai Prashant & Mrs.Anjana Sai	142,799	140,800	1999	0	0	1,999
61	V Ramesh babu	26,000	34,000	-8000	0	0	-8,000
64	Mr.Revkatta	101,999	96,000	5999	0	0	5,999 - 2000(p)
65	Sri Lakshmi Manapragada	71,999	71,822	177	0	0	177
66	MDN. Prasad	110,399	110,400	0	-1	0	-1
67	Parijatha Johnson	139,999	138,000	1999	0	0	1,999 ✓
68	Commander.U.Sathyan	121,199	121,200	-1	0	0	-1
	Total...			48245	-4	0	48,241

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jul - 2019

08-07-2019

1 / 1 14:57

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	151,199	151,200	-1	0	0	-1
2	Neelam Geetha	8,000	12,000	-4000	0	0	-4,000
8	Ramchander Patwari	131,999	130,000	1999	0	0	1,999
9	Mr.Abdul Rahim	124,799	126,800	0	-2001	0	-2,001
10	C Siva sai Anil Krishna	159,599	161,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	149,999	152,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	164,399	156,400	7999	0	0	7,999
13	D Usha Rani	8,000	2,000	6000	0	0	6,000
16	Ramchandra	124,799	122,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	133,199	133,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	134,399	130,400	3999	0	0	3,999
21	Mrs.S.Visala	131,999	132,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	139,199	139,200	-1	0	0	-1
27	Mr.Abdul Hameed	136,799	134,800	1999	0	0	1,999
30	Meenakshi Pillay	22,000	22,000	0	0	0	0
33	Kalyani godugu	129,599	129,550	49	0	0	49
35	Mrs.O.Santhi	142,799	134,800	7999	0	0	7,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	135,599	137,600	0	-2001	0	-2,001
38	Easo Varghese	165,599	163,600	1999	0	0	1,999
39	Major B.S.Prasad	160,799	160,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	141,599	139,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	109,999	110,000	-1	0	0	-1
47	K Siva Kumar	112,799	112,800	-1	0	0	-1
48	B.Sri Teja	112,799	112,805	-6	0	0	-6
49	Vedhantha Rajulu	38,000	36,000	2000	0	0	2,000
53	R Pradeep Kumar	10,000	12,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	165,599	161,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	110,399	114,350	-3951	0	0	-3,951
57	Sandeep Benjamin	110,399	108,400	0	1999	0	1,999
58	Bongu Raja Rao	158,399	158,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	119,999	120,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	142,799	140,800	1999	0	0	1,999
61	V Ramesh babu	26,000	34,000	-8000	0	0	-8,000
64	Mr.Revkatta	101,999	98,000	3999	0	0	3,999
65	Sri Lakshmi Manapragada	71,999	71,822	177	0	0	177
66	MDN. Prasad	110,399	112,400	0	-2001	0	-2,001
67	Parijatha Johnson	139,999	138,000	1999	0	0	1,999
68	Commander.U.Sathyan	121,199	121,200	-1	0	0	-1
			Total...	28245	-4004	0	24,241



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 : 01/07/2019

To : 11/07/2019

08/07/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN119189237925	08/07/19		2,000.00	130,021.90
	VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-					
	SBIN119189237925					
08/07/19	UPI-NANDAKUMAR	0000918911020458	08/07/19	(47) /	2,000.00	132,021.90
	PANDURANG-PN.KUMAR1952@OK					
	HDFCBANK-HDFC0001555-918911858356-JULY M					
	AINAINED VI					
09/07/19	50200009654613-TPT-MAINTENANCE JUNE	0000000287041777	09/07/19	(V-60) /	2,000.00	134,021.90
10/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N191190259312410	10/07/19		3,238.00	137,259.90
	WATER TANKER CHARGES-N191190259312410					
11/07/19	MC ISSUED - SECUNDERABAD - 004212113018	0000000000001294	11/07/19		25,506.00	111,753.90
	- - ***** TSSPDCL *****					
11/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000010165	12/07/19		6,000.00	117,753.90

STATEMENT SUMMARY :-
Opening Balance
61,525.90

Dr Count
5

Cr Count
20

Debits
77,536.00

Credits
133,764.00

Closing Bal
117,753.90

02/07

Generated On: 12-Jul-2019 16:34

Generated By: 37081977

Requesting Branch Code: NET

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HDFC BANK LIMITED

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



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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

Statement of account

From : 01/07/2019

To : 11/07/2019

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N182190254573254	N182190254573254	01/07/19		3,413.00	64,938.90
01/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N182190254573265	N182190254573265	01/07/19		3,063.00	68,001.90
01/07/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN219182917535	SBIN219182917535	01/07/19		2,000.00	70,001.90
01/07/19	NEFT CR-ICIC05F0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1742259428	0000001742259428	01/07/19		2,000.00	72,001.90
01/07/19	IMPS-918218987877-KAPIL KUMAR SHARMA-HDF C-XXXXXXXX1871-3 MONTH ON 15	0000918218987877	01/07/19		2,000.00	74,001.90
02/07/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001285	02/07/19	13,650.00		60,351.90
02/07/19	01261150048437 -TPT-MAINTENANCE JUL 201 9	0000000306773801	02/07/19		2,000.00	62,351.90
02/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000253777	03/07/19		80,050.00	142,401.90
02/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000098896	03/07/19		2,000.00	144,401.90
02/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224262	03/07/19		2,000.00	146,401.90
02/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000108572	03/07/19		4,000.00	150,401.90
03/07/19	FT - DR - 004220900000036 - CDBT COLLECTI ON - (NODAL BRANCH)	0000000000001291	03/07/19	1,942.00		148,459.90
03/07/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19184711198	BKIDN19184711198	03/07/19		6,000.00	154,459.90
06/07/19	CHQ PAID-MICR CTS-CH-PRAFUL SANITARY	0000000000001286	06/07/19	24,188.00		130,271.90
06/07/19	IMPS-918713728901-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000918713728901	06/07/19		2,000.00	132,271.90
06/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000328453	08/07/19		4,000.00	136,271.90
06/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000868511	08/07/19		2,000.00	138,271.90
07/07/19	IMPS-918820704477-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-VILLA10 MAINTEN	0000918820704477	07/07/19		2,000.00	140,271.90
08/07/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001289	08/07/19	12,250.00		128,021.90

HDFC BANK LIMITED

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

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Jul - 2019

18-07-2019

1 / 1 17:42

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	151,199	151,200	-1	0	0	-1
2	Neelam Geetha	8,000	12,000	-4000	0	0	-4,000
8	Ramchander Patwari	131,999	130,000	1999	0	0	1,999
9	Mr.Abdul Rahim	124,799	126,800	0	-2001	0	-2,001
10	C Siva sai Anil Krishna	159,599	161,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	149,999	152,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	164,399	164,400	-1	0	0	-1
13	D Usha Rani	8,000	8,000	0	0	0	0
16	Ramchandra	124,799	122,800	1999	0	0	1,999
19	Mrs Man komal kaur Thapar	133,199	133,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	134,399	130,400	3999	0	0	3,999
21	Mrs.S.Visala	131,999	132,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	139,199	141,200	-2001	0	0	-2,001
27	Mr.Abdul Hameed	136,799	134,800	1999	0	0	1,999
30	Meenakshi Pillay	22,000	22,000	0	0	0	0
33	Kalyani godugu	129,599	129,550	49	0	0	49
35	Mrs.O.Santhi	142,799	134,800	7999	0	0	7,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	135,599	137,600	0	-2001	0	-2,001
38	Easo Varghese	165,599	163,600	1999	0	0	1,999
39	Major B.S.Prasad	160,799	162,800	-2001	0	0	-2,001
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	141,599	139,600	1999	0	0	1,999
45	Duvvala Venkata Rajulu	109,999	112,000	-2001	0	0	-2,001
47	K Siva Kumar	112,799	114,800	-2001	0	0	-2,001
48	B.Sri Teja	112,799	114,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	38,000	36,000	2000	0	0	2,000
53	R Pradeep Kumar	10,000	12,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	165,599	161,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	110,399	114,350	-3951	0	0	-3,951
57	Sandeep Benjamin	110,399	108,400	0	1999	0	1,999
58	Bongu Raja Rao	158,399	158,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	119,999	122,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	142,799	142,800	-1	0	0	-1
61	V Ramesh babu	26,000	34,000	-8000	0	0	-8,000
64	Mr.Revkatta	101,999	98,000	3999	0	0	3,999
65	Sri Lakshmi Manapragada	71,999	73,822	-1823	0	0	-1,823
66	MDN. Prasad	110,399	112,400	0	-2001	0	-2,001
67	Parijatha Johnson	139,999	138,000	1999	0	0	1,999
68	Commander.U.Sathyan	121,199	123,200	-2001	0	0	-2,001
	Total...			-3755	-4004	0	-7,759

Chetty
20/10/19



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 : 01/07/2019

To : 17/07/2019

Statement of account

08/07/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION SBIN119189237925	SBIN119189237925	08/07/19	2,000.00	130,021.90
08/07/19	UPI-NANDAKUMAR PANDURANG-PN KUMAR1952@OK HDFCBANK-HDFC0001555-918911358256-JULY M AINTAINED VI	0000918911020458	08/07/19	2,000.00	132,021.90
09/07/19	50200009654613-TPT-MAINTENANCE JUNE	0000000287041777	09/07/19	2,000.00	134,021.90
10/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N191190259312410	N191190259312410	10/07/19	3,238.00	137,259.90
11/07/19	MC ISSUED - SECUNDERABAD - 004212113018 - ***** TSSPDCL *****	0000000000001294	11/07/19	25,506.00	111,753.90
11/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000010165	12/07/19	6,000.00	117,753.90
15/07/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN119196441755	SBIN119196441755	15/07/19	2,000.00	119,753.90
15/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N196190261627115	N196190261627115	15/07/19	3,238.00	122,991.90
15/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N196190261627134	N196190261627134	15/07/19	7,570.00	130,561.90
15/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N196190261627581	N196190261627581	15/07/19	14,817.00	145,378.90
16/07/19	MC CHARGES INCL GST 110719-MIR1919545825 256	MIR1919545825256	16/07/19	47.20	145,331.70
17/07/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES LT	0000000000001292	17/07/19	8,083.00	137,248.70
17/07/19	CHQ PAID-MICR CTS-CH-SHIREYA AQUA TECHNOL	0000000000001297	17/07/19	12,005.00	125,243.70
17/07/19	IMPS-919814578810-PITLA NARESH KUMAR-HDF C-XXXXXXXXX6709-MB. NARESH POONAM VILLA N O 12	0000919814578810	17/07/19	8,000.00	133,243.70

STATEMENT SUMMARY :-

Opening Balance
61,525.90

Dr Count
8

Cr Count
25

Debits
97,671.20

Credits
169,389.00

Closing Bal
133,243.70

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



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, 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 : 25/07/2019

To : 15/08/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/07/19	CHQ PAID-MICR CTS-CH-K RAJNI	0000000000001300	26/07/19	24,256.00		22,968.70
29/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N210190266269897	N210190266269897	29/07/19		3,238.00	26,206.70
29/07/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSN LOAN-N21019026626 9907	N210190266269907	29/07/19		60,000.00	86,206.70
29/07/19	IMPS-921019576076-BHARATH OTRA-HDFC-XXX XXXXXXXX6648-TO BLOOMDALE OWNERS ASSOCIAT ION MAINTENANCE 4 MON	0000921019576076	29/07/19		8,000.00	94,206.70
30/07/19	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000033	30/07/19		62,050.00	156,256.70
30/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000098897	31/07/19		2,000.00	158,256.70
31/07/19	MC ISSUED - SECUNDERABAD - 004212113279 - - ***** GRAM PANCHAYAT, SHAMIRPET *** ***	0000000000001305	31/07/19	28,800.00		129,456.70
31/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224280	01/08/19		2,000.00	131,456.70
31/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224281	01/08/19		4,000.00	135,456.70
31/07/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000510572	01/08/19		4,000.00	139,456.70
01/08/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1765027359	0000001765027359	01/08/19		2,000.00	141,456.70
01/08/19	IMPS-921315378157-MDN PRASAD-HDFC-XXXXXX XXXX8437-MAINTENANCE VILLA 66 BLOOMDALE	0000921315378157	01/08/19		2,000.00	143,456.70
01/08/19	IMPS-921320681329-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-BLOOMDALE VILLA	0000921320681329	01/08/19		2,000.00	145,456.70
02/08/19	CHQ PAID-MICR CTS-CH-V SUDHAKARREDDY	0000000000001303	02/08/19	12,250.00		133,206.70
03/08/19	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000001307	03/08/19	7,376.00		125,830.70
03/08/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19215130671	BKIDN19215130671	03/08/19		2,000.00	127,830.70
05/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N217190269730160	N217190269730160	05/08/19		3,063.00	130,893.70
05/08/19	FT - DR - 00422090000036 - CBDT COLLECTI	0000000000001309	05/08/19	1,555.00		129,338.70

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 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
 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 : 25/07/2019

To : 15/08/2019

Statement of account

Generated On: 16-Aug-2019 17:01

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 GSTN:36AAACH2702H1Z1

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C/O BLOOMDALE OWNERS ASSOCIATION
SY NO 1139
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TELANGANA INDIA

JOINT HOLDERS :

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Address : USHA KIRAN COMPLEX, GR FLOOR
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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

Nomination : Not Registered

Statement of account

From : 25/07/2019

To : 15/08/2019

06/08/19	ON - (NODAL BRANCH)						
06/08/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN319218729189	59	SBIN319218729189	06/08/19		2,000.00	131,338.70
06/08/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN319218827578	18	SBIN319218827578	06/08/19		2,000.00	133,338.70
06/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H		0000000000377550	07/08/19		7,050.00	140,388.70
06/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H		0000000000377551	07/08/19		50,000.00	190,388.70
08/08/19	MC CHARGES INCL GST 310719-MIR1921890798 441		MIR1921890798441	08/08/19	47.20		190,341.50
13/08/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L		0000000000001310	13/08/19	8,083.00		182,258.50
13/08/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB192257 914662	09	AXMB192257914662	13/08/19		2,000.00	184,258.50
13/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSOCIATION-N2251902729 22827		N225190272922827	13/08/19		62,050.00	246,308.50
13/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N225190272922930		N225190272922930	13/08/19		1,925.00	248,233.50
13/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSOCIATION-N2251902729 23424		N225190272923424	13/08/19		5,000.00	253,233.50
13/08/19	UPI-NANDAKUMAR PANDURANG-PN.KUMAR1952@OK HDFCBANK-HDFC0001555-922510699853-FOR MA INTENANCE FO	47	0000922510134905	13/08/19		2,000.00	255,233.50

STATEMENT SUMMARY :-
Opening Balance
47,224.70

Dr Count
7

Cr Count
22

Debits
82,367.20

Credits
290,376.00

Closing Bal
255,233.50

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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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

From : 01/08/2019

To : 28/08/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1765027359	0000001765027359	01/08/19		2,000.00	141,456.70
01/08/19	IMPS-921315378157-MDN PRASAD-HDFC-XXXXXX XXXX8437-MAINTENANCE VILLA 66 BLOOMDALE	0000921315378157	01/08/19		2,000.00	143,456.70
01/08/19	IMPS-921320681329-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-BLOOMDALE VILLA	0000921320681329	01/08/19		2,000.00	145,456.70
02/08/19	CHQ PAID-MICR CTS-CH-V SUDHAKARREDDY	0000000000001303	02/08/19	12,250.00		133,206.70
03/08/19	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000001307	03/08/19	7,376.00		125,830.70
03/08/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19215130671	BKIDN19215130671	03/08/19		2,000.00	127,830.70
05/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N217190269730160	N217190269730160	05/08/19		3,063.00	130,893.70
05/08/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001309	05/08/19	1,555.00		129,338.70
06/08/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN319218729189	SBIN319218729189	06/08/19		2,000.00	131,338.70
06/08/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN319218827578	SBIN319218827578	06/08/19		2,000.00	133,338.70
06/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000377550	07/08/19		7,050.00	140,388.70
06/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000377551	07/08/19		50,000.00	190,388.70
08/08/19	MC CHARGES INCL GST 310719-MIR1921890798 441	MIR1921890798441	08/08/19	47.20		190,341.50
13/08/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000001310	13/08/19	8,083.00		182,258.50
13/08/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB192257 914662	AXMB192257914662	13/08/19		2,000.00	184,258.50
13/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSOCIATION-N2251902729 22827	N225190272922827	13/08/19		62,050.00	246,308.50

HDFC BANK LIMITED

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TELANGANA INDIA
JOINT HOLDERS :

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/08/2019

To : 28/08/2019

Statement of account

13/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N225190272922930	N225190272922930	13/08/19		1,925.00	248,233.50
13/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSOCIATION-N2251902729 23424	N225190272923424	13/08/19		5,000.00	253,233.50
13/08/19	UPI-NANDAKUMAR PANDURANG-PN.KUMAR1952@OK HDFCBANK-HDFC0001555-922510699853-FOR MA INTENANCE FO	0000922510134905	13/08/19		2,000.00	255,233.50
16/08/19	FT - DR - 50100285863740 - YESHAMONI RAV I SHANKER	0000000000001313	16/08/19	21,067.00		234,166.50
17/08/19	CHQ PAID-MICR CTS-CH-UNITED SECU SER	0000000000001315	17/08/19	47,746.00		186,420.50
17/08/19	UPI-SYED HAFEEZ PEERAN Q-9538268211@YBL- KARB0000448-922908534797-MAINTENANCE PAY MEN	0000092298660817	17/08/19		2,000.00	188,420.50
19/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N231190274914499	N231190274914499	19/08/19		2,538.00	190,958.50
19/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N231190274915145	N231190274915145	19/08/19		9,425.00	200,383.50
19/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N231190274915150	N231190274915150	19/08/19		14,818.00	215,201.50
20/08/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECH	0000000000001312	20/08/19	12,005.00		203,196.50
20/08/19	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001314	20/08/19	26,109.00		177,087.50
21/08/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001308	21/08/19	12,250.00		164,837.50
21/08/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001306	21/08/19	12,950.00		151,887.50
22/08/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001311	22/08/19	7,700.00		144,187.50
23/08/19	MC ISSUED - RTC X ROADS - 047212039683 - - *** TSSPDCL ***	0000000000001316	23/08/19	28,034.00		116,153.50
23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846305	26/08/19		4,000.00	120,153.50
23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042017	26/08/19		2,000.00	122,153.50
23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000224291	26/08/19		4,000.00	126,153.50
23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216598	26/08/19		2,000.00	128,153.50

HDFC BANK LIMITED

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C/O BLOOMDALE OWNERS ASSOCIATION
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JOINT HOLDERS :

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Branch Code : 42 Product Code : 200

From : 01/08/2019

To : 28/08/2019

Statement of account

23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000099	26/08/19		4,000.00	132,153.50
23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000211937	26/08/19		2,000.00	134,153.50
23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000598092	26/08/19		2,000.00	136,153.50
23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000598093	26/08/19		2,000.00	138,153.50
23/08/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000510573	26/08/19		2,000.00	140,153.50
26/08/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N238190277357804	N238190277357804	26/08/19		2,713.00	142,866.50
27/08/19	MC CHARGES INCL GST 230819-MIR1923625400 161	MIR1923625400161	27/08/19	47.20		142,819.30

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
139,456.70	14	28	197,219.40	200,582.00	142,819.30

Generated On: 29-Aug-2019 16:42

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 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

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2019

30-08-2019

1 / 1 11:04

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	151,199	153,200	-2001	0	0	-2,001
2	Neelam Geetha	8,000	12,000	-4000	0	0	-4,000
8	Ramchander Patwari	131,999	132,000	-1	0	0	-1
9	Mr.Abdul Rahim	124,799	128,800	0	-4001	0	-4,001
10	C Siva sai Anil Krishna	159,599	163,600	-4001	0	0	-4,001
11	Syed Sibgatullah vajid	149,999	154,000	-4001	0	0	-4,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	164,399	164,400	-1	0	0	-1
13	D Usha Rani	8,000	8,000	0	0	0	0
16	Ramchandra	124,799	126,800	-2001	0	0	-2,001
19	Mrs Man komal kaur Thapar	133,199	133,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	134,399	130,400	3999	0	0	3,999
21	Mrs.S.Visala	131,999	132,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	139,199	143,200	-4001	0	0	-4,001
27	Mr.Abdul Hameed	136,799	138,800	-2001	0	0	-2,001
30	Meenakshi Pillay	22,000	22,000	0	0	0	0
33	Kalyani godugu	129,599	129,550	49	0	0	49
35	Mrs.O.Santhi	142,799	142,800	-1	0	0	-1
36	Dr.Anusha Bharatam & Smt.Paningipalli	135,599	139,600	0	-4001	0	-4,001
38	Easo Varghese	165,599	167,600	-2001	0	0	-2,001
39	Major B.S.Prasad	160,799	164,800	-4001	0	0	-4,001
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	141,599	143,600	-2001	0	0	-2,001
45	Duvvala Venkata Rajulu	109,999	114,000	-4001	0	0	-4,001
47	K Siva Kumar	112,799	116,800	-4001	0	0	-4,001
48	B.Sri Teja	112,799	116,805	-4006	0	0	-4,006
49	Vedhantha Rajulu	38,000	42,000	-4000	0	0	-4,000
53	R Pradeep Kumar	10,000	12,000	-2000	0	0	-2,000
54	Mr.Janardhan Reddy	165,599	161,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	110,399	116,350	-5951	0	0	-5,951
57	Sandeep Benjamin	110,399	112,400	0	-2001	0	-2,001
58	Bongu Raja Rao	158,399	158,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	119,999	124,000	-4001	0	0	-4,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	142,799	144,800	-2001	0	0	-2,001
61	V Ramesh babu	26,000	34,000	-8000	0	0	-8,000
64	Mr.Revkatta	101,999	102,000	-1	0	0	-1
65	Sri Lakshmi Manapragada	71,999	75,822	-3823	0	0	-3,823
66	MDN. Prasad	110,399	114,400	0	-4001	0	-4,001
67	Parijatha Johnson	139,999	138,000	1999	0	0	1,999
68	Commander.U.Sathyan	121,199	123,200	-2001	0	0	-2,001
Total.✓				-63755	-14004	0	-77,759

Certified by:


Project Manager/Engg.
KADAKIA & MODI HOUSING

Checked by:


ADMIN OFFICER
Kadokia & Modi Housing

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 : 01/09/2019

To : 18/09/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/19	IMPS-924407364111-MDN PRASAD-HDFC-XXXXXX XXXX8437-MAINTENANCE SEP 19 66 ✓	0000924407364111	01/09/19		2,000.00 ✓	156,819.30
01/09/19	IMPS-924408527513-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-VILLA 10 MAINT 10 ✓	0000924408527513	01/09/19		2,000.00 ✓	158,819.30
01/09/19	IMPS-924416519333-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33 33 ✓	0000924416519333	01/09/19		2,000.00 ✓	160,819.30
02/09/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1788720492 36 ✓	000001788720492	02/09/19		2,000.00 ✓	162,819.30
02/09/19	UPI-SYED HAFEEZ PEERANQU-9538268211@YBL- ORBC0101843-924527695821-MAINTENANCE PAY 11 ✓ MEN	000002459690777	02/09/19		2,000.00 ✓	164,819.30
03/09/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION SBIN319246722926 59 ✓	SBIN319246722926	03/09/19		2,000.00 ✓	166,819.30
03/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N246190281352525	N246190281352527	03/09/19		2,538.00	169,357.30
03/09/19	IMPS-924621144875-G SRIDHAR PATWARI-HDFC -XXXXXXXX9428-MAINTENANCE BIL 08 ✓	0000924621144875	03/09/19		2,000.00 ✓	171,357.30
04/09/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001317	04/09/19	10,150.00		161,207.30
05/09/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001322	05/09/19	1,572.00		159,635.30
09/09/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19250484203 01 ✓	BKIDN19250484203	09/09/19		2,000.00 ✓	161,635.30
09/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N252190284251669	N252190284251669	09/09/19		2,888.00	164,523.30
10/09/19	CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY	0000000000001320	10/09/19	10,150.00		154,373.30
10/09/19	CHQ PAID-MICR CTS-CH-SUDHAKAR R	0000000000001318	10/09/19	10,850.00		143,523.30
10/09/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB192537 939169 09 ✓	AXMB192537939169	10/09/19		2,000.00	145,523.30

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 :

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 : 01/09/2019

To : 18/09/2019

Statement of account

10/09/19	IMPS-925321626029-G SRIDHAR PATWARI-HDFC -XXXXXXXX9428-MAINTENANCE BIL 08	0000925321626029	10/09/19		2,000.00	147,523.30
12/09/19	CHQ PAID-MICR CTS-CH-N SUSHEELA	0000000000001321	12/09/19	4,500.00		143,023.30
16/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N259190287048329	N259190287048329	16/09/19		2,713.00	145,736.30
16/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N259190287049017	N259190287049017	16/09/19		14,818.00	160,554.30
16/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N259190287049020	N259190287049020	16/09/19		8,807.00	169,361.30
17/09/19	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000001324	17/09/19	11,550.00		157,811.30

STATEMENT SUMMARY :-

Opening Balance
154,819.30

Dr Count
6

Cr Count
15

Debits
48,772.00

Credits
51,764.00

Closing Bal
157,811.30

Generated On: 18-Sep-2019 10:30

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 GSTN: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

5/19
17/11

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Sep - 2019

28-09-2019

1 / 1 17:12

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mrs.Sabiha Hussian	157,199	155,200	1999	0	0	1,999
2	Neelam Geetha	14,000	12,000	2000	0	0	2,000
8	Ramchander Patwari	137,999	134,000	3999	0	0	3,999
9	Mr.Abdul Rahim	130,799	130,800	0	-1	0	-1
10	C Siva sai Anil Krishna	165,599	165,600	-1	0	0	-1
11	Syed Sibgatullah vajid	155,999	156,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	170,399	164,400	5999	0	0	5,999
13	D Usha Rani	14,000	8,000	6000	0	0	6,000
16	Ramchandra	130,799	126,800	3999	0	0	3,999
19	Mrs Man komal kaur Thapar	139,199	133,200	5999	0	0	5,999
20	Mrs.Harjeet Kaur Thapar	140,399	130,400	9999	0	0	9,999
21	Mrs.S.Visala	137,999	132,000	5999	0	0	5,999
26	Mr.Sadula Vijay Kumar	145,199	145,200	-1	0	0	-1
27	Mr.Abdul Hameed	142,799	138,800	3999	0	0	3,999
30	Meenakshi Pillay	28,000	24,000	4000	0	0	4,000
33	Kalyani godugu	135,599	131,550	4049	0	0	4,049
35	Mrs.O.Santhi	148,799	142,800	5999	0	0	5,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	141,599	141,600	0	-1	0	-1
38	Easo Varghese	171,599	167,600	3999	0	0	3,999
39	Major B.S.Prasad	166,799	164,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	147,599	143,600	3999	0	0	3,999
45	Duvvala Venkata Rajulu	115,999	116,000	-1	0	0	-1
47	K Siva Kumar	118,799	116,800	1999	0	0	1,999
48	B.Sri Teja	118,799	116,805	1994	0	0	1,994
49	Vedhantha Rajulu	44,000	42,000	2000	0	0	2,000
53	R Pradeep Kumar	16,000	12,000	4000	0	0	4,000
54	Mr.Janardhan Reddy	171,599	161,600	9999	0	0	9,999
56	T.G.Vijay Laxmi	116,399	118,350	-1951	0	0	-1,951
57	Sandeep Benjamin	116,399	114,400	0	1999	0	1,999
58	Bongu Raja Rao	164,399	158,400	5999	0	0	5,999
59	Mrs.S.E.Velankanni Selva Kumar	125,999	126,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	148,799	144,800	3999	0	0	3,999
61	V Ramesh babu	32,000	34,000	-2000	0	0	-2,000
64	Mr.Revkatta	107,999	102,000	5999	0	0	5,999
65	Sri Lakshmi Manapragada	77,999	77,822	177	0	0	177
66	MDN. Prasad	116,399	116,400	0	-1	0	-1
67	Parijatha Johnson	145,999	138,000	7999	0	0	7,999
68	Commander.U.Sathyan	127,199	127,200	-1	0	0	-1
		Total...		114245	1996	0	116,241

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2019

01-10-2019

1 / 1 16:08

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	157,199	155,200	1999	0	0	1,999
2	Neelam Geetha	14,000	12,000	2000	0	0	2,000
8	Ramchander Patwari	137,999	136,000	1999	0	0	1,999
9	Mr.Abdul Rahim	130,799	130,800	0	-1	0	-1
10	C Siva sai Anil Krishna	165,599	165,600	-1	0	0	-1
11	Syed Sibgatullah vajid	155,999	156,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	170,399	164,400	5999	0	0	5,999
13	D Usha Rani	14,000	14,000	0	0	0	0
16	Ramchandra	130,799	126,800	3999	0	0	3,999
19	Mrs Man komal kaur Thapar	139,199	133,200	5999	0	0	5,999
20	Mrs.Harjeet Kaur Thapar	140,399	130,400	9999	0	0	9,999
21	Mrs.S.Visala	137,999	132,000	5999	0	0	5,999
26	Mr.Sadula Vijay Kumar	145,199	145,200	-1	0	0	-1
27	Mr.Abdul Hameed	142,799	138,800	3999	0	0	3,999
30	Meenakshi Pillay	28,000	24,000	4000	0	0	4,000
33	Kalyani godugu	135,599	131,550	4049	0	0	4,049
35	Mrs.O.Santhi	148,799	142,800	5999	0	0	5,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	141,599	141,600	0	-1	0	-1
38	Easo Varghese	171,599	167,600	3999	0	0	3,999
39	Major B.S.Prasad	166,799	166,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	147,599	143,600	3999	0	0	3,999
45	Duvvala Venkata Rajulu	115,999	116,000	-1	0	0	-1
47	K Siva Kumar	118,799	116,800	1999	0	0	1,999
48	B.Sri Teja	118,799	118,805	-6	0	0	-6
49	Vedhantha Rajulu	44,000	44,000	0	0	0	0
53	R Pradeep Kumar	16,000	12,000	4000	0	0	4,000
54	Mr.Janardhan Reddy	171,599	161,600	9999	0	0	9,999
56	T.G.Vijay Laxmi	116,399	118,350	-1951	0	0	-1,951
57	Sandeep Benjamin	116,399	114,400	0	1999	0	1,999
58	Bongu Raja Rao	164,399	158,400	5999	0	0	5,999
59	Mrs.S.E.Velankanni Selva Kumar	125,999	126,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	148,799	144,800	3999	0	0	3,999
61	V Ramesh babu	32,000	34,000	-2000	0	0	-2,000
64	Mr.Revkatta	107,999	102,000	5999	0	0	5,999
65	Sri Lakshmi Manapragada	77,999	77,822	177	0	0	177
66	MDN. Prasad	116,399	116,400	0	-1	0	-1
67	Parijatha Johnson	145,999	138,000	7999	0	0	7,999
68	Commander.U.Sathyan	127,199	127,200	-1	0	0	-1
		Total...		100245	1996	0	102,241

Certified by:

G. R. Reddy
Project Manager/Engg.
KADAKIA & MODI HOUSING

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 : 01/09/2019

To : 30/09/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/19	IMPS-924407364111-MDN PRASAD-HDFC-XXXXXX XXXX8437-MAINTENANCE SEP 19	0000924407364111	01/09/19		2,000.00	156,819.30
01/09/19	IMPS-924408527513-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-VILLA 10 MAINTENANCE	0000924408527513	01/09/19		2,000.00	158,819.30
01/09/19	IMPS-924416519333-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000924416519333	01/09/19		2,000.00	160,819.30
02/09/19	NEFT CR-ICIC05F0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1788720492	0000001788720492	02/09/19		2,000.00	162,819.30
02/09/19	UPI-SYED HAFEEZ PEERANQU-9538268211@YBL- ORBC0101843-924527695821-MAINTENANCE PAY MEN	0000092459690777	02/09/19		2,000.00	164,819.30
03/09/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN319246722926	SBIN319246722926	03/09/19		2,000.00	166,819.30
03/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N246190281352527	N246190281352527	03/09/19		2,538.00	169,357.30
03/09/19	IMPS-924621144875-G SRIDHAR PATWARI-HDFC -XXXXXXXX9428-MAINTENANCE BIL	0000924621144875	03/09/19		2,000.00	171,357.30
04/09/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001317	04/09/19	10,150.00		161,207.30
05/09/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001322	05/09/19	1,572.00		159,635.30
09/09/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19250484203	BKIDN19250484203	09/09/19		2,000.00	161,635.30
09/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N252190284251669	N252190284251669	09/09/19		2,888.00	164,523.30
10/09/19	CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY	0000000000001320	10/09/19	10,150.00		154,373.30
10/09/19	CHQ PAID-MICR CTS-CH-SUDHAKAR R	0000000000001318	10/09/19	10,850.00		143,523.30
10/09/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB192537 939169	AXMB192537939169	10/09/19		2,000.00	145,523.30

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

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 : 01/09/2019

To : 30/09/2019

Statement of account

10/09/19	IMPS-925321626029-G SRIDHAR PATWARI-HDFC	0000925321626029	10/09/19		2,000.00	147,523.3
	-XXXXXXXX9428-MAINTENANCE BIL					
12/09/19	CHQ PAID-MICR CTS-CH-N SUSHEELA	0000000000001321	12/09/19	4,500.00		143,023.3
16/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N259190287048329	16/09/19		2,713.00	145,736.3
	WATER TANKER CHARGES-N259190287048329					
16/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N259190287049017	16/09/19		14,818.00	160,554.3
	SECURITY CHARGES-N259190287049017					
16/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N259190287049020	16/09/19		8,807.00	169,361.3
	HOUSE KEEPING CHARGES-N259190287049020					
17/09/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001324	17/09/19	11,550.00		157,811.3
18/09/19	MC ISSUED - SECUNDERABAD - 004212113660	0000000000001332	18/09/19	20,000.00		137,811.3
	- - ***** PRABHULEELA FILLING STATION					

18/09/19	MC ISSUED - SECUNDERABAD - 004212113661	0000000000001330	18/09/19	26,560.00		111,251.3
	- - ***** TSSPDCL *****					
18/09/19	MC ISSUED - SECUNDERABAD - 004212113662	0000000000001326	18/09/19	28,800.00		82,451.3
	- - ***** GRAM PANCHAYET SHAMIRPET ***					

18/09/19	SELF - CHQ PAID - SECUNDERABAD	0000000000001331	18/09/19	5,000.00		77,451.3
18/09/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001329	18/09/19	21,067.00		56,384.3
19/09/19	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001327	19/09/19	26,266.00		30,118.3
20/09/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA	0000000000001325	20/09/19	12,005.00		18,113.3
20/09/19	I/W CHQ RETURN-MICR -UNITED SECURITY SER	0000000000001328	20/09/19	47,746.00		-29,632.7
20/09/19	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000001328	20/09/19		47,746.00	18,113.3
20/09/19	MC CHARGES INCL GST 180919-MIR1926381774	MIR1926381774480	20/09/19	141.60		17,971.7
	480					
21/09/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001293	21/09/19	10,850.00		7,121.7
23/09/19	CHQ RETURN CHGS INCL GST 200919-MIR19265	0000000000001328	23/09/19	590.00		6,531.7
	86803952					
25/09/19	I/W CHQ RETURN-MICR -MODI PROPERTIES PVT	0000000000001323	25/09/19	8,083.00		-1,551.3
25/09/19	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000001323	25/09/19		8,083.00	6,531.7
25/09/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N268190291080776	25/09/19		75,000.00	81,531.7

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:36AAACH2702H1Z1

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

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

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 : 01/09/2019

To : 30/09/2019

Statement of account

	BLOOMDALE OWNERS ASSN LOAN-N26819029108 0776					
25/09/19	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001323	25/09/19	8,083.00		73,448.7
26/09/19	CHQ PAID-MICR CTS-CH-UNITED SECUEITY SER	0000000000001328	26/09/19	47,746.00		25,702.7
26/09/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216599	27/09/19		2,000.00	27,702.7
26/09/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000042019	27/09/19		2,000.00	29,702.7
26/09/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000846306	27/09/19		2,000.00	31,702.7
26/09/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000216321	27/09/19		2,000.00	33,702.7
26/09/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000598089	27/09/19		2,000.00	35,702.7
26/09/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000129640	27/09/19		4,000.00	39,702.7
26/09/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000596116	27/09/19		2,000.00	41,702.7
28/09/19	IMPS-927118755085-DR S M VIDYA SEKHA-H	0000927118755085	28/09/19		6,000.00	47,702.7
	HDFC-XXXXXXXXXXXX0915-INETIMPS0009857031					
30/09/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN419273820192	SBIN419273820192	30/09/19		2,000.00	49,702.7

STATEMENT SUMMARY :-

Opening Balance
154,819.30

Dr Count
20

Cr Count
27

Debits
311,709.60

Credits
206,593.00

Closing Bal
49,702.70

Generated On: 01-Oct-2019 12:54

Generated By: 37081977

Requesting Branch Code: NET

This is a computer generated statement and
not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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 :

Nomination : Not Registered

From : 01/10/2019

To : 16/10/2019

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

Statement of account

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 GSTN: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 :

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 : 01/10/2019

To : 16/10/2019

Statement of account

07/10/19	DALE OWNERS ASSOCIATION-BKIDN19280423328	0000000000001339	07/10/19	1,573.00	73,765.70
	FT - DR - 00422090000036 - CDBT COLLECTI ON - (NODAL BRANCH)				
09/10/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN419282353163	SBIN419282353163	09/10/19	2,000.00	75,765.70
10/10/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB192838 156222	AXMB192838156222	10/10/19	2,000.00	77,765.70
11/10/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001338	11/10/19	10,850.00	66,915.70
12/10/19	01261150048437 -TPT-MAINTENANCE OCTOBER VILLA 66	0000000172906559	12/10/19	2,000.00	68,915.70
14/10/19	CHQ PAID-MICR CTS-CH-N SHUSHILA	0000000000001337	14/10/19	1,500.00	67,415.70
14/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N287190301401856	N287190301401856	14/10/19	9,330.00	76,745.70
14/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N287190301401857	N287190301401857	14/10/19	14,818.00	91,563.70
14/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N287190301402425	N287190301402425	14/10/19	2,013.00	93,576.70
14/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N287190301402421	N287190301402421	14/10/19	2,975.00	96,551.70
15/10/19	CHQ PAID-MICR CTS-CH-PRIYANKA PRINTERS	0000000000001336	15/10/19	485.00	96,066.70
15/10/19	CHQ PAID-MICR CTS-CH-MEGA ENGINEERING	0000000000001333	15/10/19	12,036.00	84,030.70

STATEMENT SUMMARY :-

Opening Balance
49,702.70

Dr Count
7

Cr Count
21

Debits
42,759.00

Credits
77,087.00

Closing Bal
84,030.70

Generated On: 17-Oct-2019 11:31

Generated By: 37081977

Requesting Branch Code: NET

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/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 :

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 : 01/10/2019

To : 16/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1811332519	0000001811332519	01/10/19		2,000.00	51,702.70
01/10/19	IMPS-927409224308-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-VILLA10 MAINTEN	0000927409224308	01/10/19		2,000.00	53,702.70
01/10/19	NEFT CR-SBIN0002802-MR SISTA SATYAGNANA VITHAL BLOOMDALE OWNERS ASSOCIATION-SBIN2 19274486921	SBIN19274486921	01/10/19		6,000.00	59,702.70
01/10/19	UPI-SYED HAFEEZ PEERANQU-9538268211@YBL- ORBC0101843-927422407637-MAINTENANCE FOR BL	0000927411159495	01/10/19		2,000.00	61,702.70
02/10/19	IMPS-927510182083-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000927510182083	02/10/19		2,000.00	63,702.70
02/10/19	IMPS-927510182274-MAHEEP SINGH THAPAR-HD FC-XXXXXXXX7860-TO BLOOMDALE	0000927510182274	02/10/19		6,000.00	69,702.70
03/10/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001334	03/10/19	12,950.00		56,752.70
03/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N276190295519850	N276190295519850	03/10/19		3,238.00	59,990.70
03/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N276190295519870	N276190295519870	03/10/19		2,713.00	62,703.70
04/10/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN119277180204	SBIN119277180204	04/10/19		2,000.00	64,703.70
04/10/19	07001930001081-TPT-BD 58 MAINT OCT 2019	0000000238433048	04/10/19		2,000.00	66,703.70
05/10/19	50200009654613-TPT-MAINTENANCE OCT2019	0000000152903435	05/10/19		2,000.00	68,703.70
05/10/19	NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDA LE OWNER ASSOCIATION-AXMB192786600057	AXMB192786600057	05/10/19		6,000.00	74,703.70
05/10/19	NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL OOMDALE-1816309119	0000001816309119	05/10/19		2,000.00	76,703.70
07/10/19	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000001335	07/10/19	3,365.00		73,338.70
07/10/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM	BKIDN19280423328	07/10/19		2,000.00	75,338.70

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/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg Lower Panel, Mumbai 400013

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2019

28-10-2019

1 / 1 16:00

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	159,199	157,200	1999	0	0	1,999
2	Neelam Geetha	16,000	12,000	4000	0	0	4,000
8	Ramchander Patwari	139,999	138,000	1999	0	0	1,999
9	Mr.Abdul Rahim	132,799	132,800	0	-1	0	-1
10	C Siva sai Anil Krishna	167,599	167,600	-1	0	0	-1
11	Syed Sibgatullah vajid	157,999	158,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	172,399	164,400	7999	0	0	7,999
13	D Usha Rani	16,000	14,000	2000	0	0	2,000
16	Ramchandra	132,799	126,800	5999	0	0	5,999
19	Mrs Man komal kaur Thapar	141,199	139,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	142,399	130,400	11999	0	0	11,999
21	Mrs.S.Visala	139,999	138,000	1999	0	0	1,999
26	Mr.Sadula Vijay Kumar	147,199	145,200	1999	0	0	1,999
27	Mr.Abdul Hameed	144,799	138,800	5999	0	0	5,999
30	Meenakshi Pillay	30,000	24,000	6000	0	0	6,000
33	Kalyani godugu	137,599	133,550	4049	0	0	4,049
35	Mrs.O.Santhi	150,799	142,800	7999	0	0	7,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	143,599	143,600	0	-1	0	-1
38	Easo Varghese	173,599	167,600	5999	0	0	5,999
39	Major B.S.Prasad	168,799	166,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	149,599	143,600	5999	0	0	5,999
45	Duvvala Venkata Rajulu	117,999	118,000	-1	0	0	-1
47	K Siva Kumar	120,799	116,800	3999	0	0	3,999
48	B.Sri Teja	120,799	120,805	-6	0	0	-6
49	Vedhantha Rajulu	46,000	46,000	0	0	0	0
53	R Pradeep Kumar	18,000	12,000	6000	0	0	6,000
54	Mr.Janardhan Reddy	173,599	167,600	5999	0	0	5,999
56	T.G.Vijay Laxmi	118,399	120,350	-1951	0	0	-1,951
57	Sandeep Benjamin	118,399	116,400	0	1999	0	1,999
58	Bongu Raja Rao	166,399	160,400	5999	0	0	5,999
59	Mrs.S.E.Velankanni Selva Kumar	127,999	128,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai	150,799	146,800	3999	0	0	3,999
61	V Ramesh babu	34,000	34,000	0	0	0	0
64	Mr.Revkatta	109,999	102,000	7999	0	0	7,999
65	Sri Lakshmi Manapragada	79,999	79,822	177	0	0	177
66	MDN. Prasad	118,399	118,400	0	-1	0	-1
67	Parijatha Johnson	147,999	152,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	129,199	127,200	1999	0	0	1,999
			Total...	110245	1996	0	112,241

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2019

28-10-2019

1 / 1 15:09

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian <i>4/18</i>	159,199	155,200	3999	0	0	3,999
2	Neelam Geetha	16,000	12,000	4000	0	0	4,000
8	Ramchander Patwari	139,999	138,000	1999	0	0	1,999
9	Mr.Abdul Rahim	132,799	132,800	0	-1	0	-1
10	C Siva sai Anil Krishna	167,599	167,600	-1	0	0	-1
11	Syed Sibgatullah vajid	157,999	158,000	-1	0	0	-1
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	172,399	164,400	7999	0	0	7,999
13	D Usha Rani <i>March</i>	16,000	14,000	2000	0	0	2,000
15	Ramchandra	132,799	126,800	5999	0	0	5,999
19	Mrs Man komal kaur Thapar - 10 th	141,199	139,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	142,399	130,400	11999	0	0	11,999
21	Mrs.S.Visala <i>(1000) → 10th</i>	139,999	138,000	1999	0	0	1,999
26	Mr.Saduria Vijay Kumar	147,199	145,200	1999	0	0	1,999
27	Mr.Abdul Hameed <i>8, 9, 10</i>	144,799	138,800	5999	0	0	5,999
30	Meenakshi Pillay <i>9, 8, 10</i>	30,000	24,000	6000	0	0	6,000
33	Kalyani godugu - 8 th , 4 th	137,599	133,550	4049	0	0	4,049
35	Mrs.O.Santhi <i>7, 8, 9, 10</i>	150,799	142,800	7999	0	0	7,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	143,599	143,600	0	-1	0	-1
38	Easo Varghese <i>8, 9, 10</i>	173,599	167,600	5999	0	0	5,999
39	Major B.S.Prasad <i>10</i>	168,799	166,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba <i>8, 9, 10</i>	149,599	143,600	5999	0	0	5,999
45	Duvvala Venkata Rajulu	117,999	118,000	-1	0	0	-1
47	K Siva Kumar <i>9, 10</i>	120,799	116,800	3999	0	0	3,999
48	B.Sri Teja	120,799	120,805	-6	0	0	-6
49	Vedhantha Rajulu	46,000	46,000	0	0	0	0
53	R Pradeep Kumar	18,000	12,000	6000	0	0	6,000
54	Mr.Janardhan Reddy <i>(7th, 9th) 10th, 5th, 12th 2018</i>	173,599	167,600	5999	0	0	5,999
55	T.G.Vijay Laxmi	118,399	120,350	-1951	0	0	-1,951
57	Sandeep Benjamin	118,399	116,400	0	1999	0	1,999
58	Bongu Raja Rao <i>7, 8, 9</i>	166,399	160,400	5999	0	0	5,999
59	Mrs.S.E.Velankanni Selva Kumar	127,999	128,000	-1	0	0	-1
60	Mr.Sai Prashant & Mrs.Anjana Sai <i>3, 9</i>	150,799	146,800	3999	0	0	3,999
61	V Ramesh babu	34,000	34,000	0	0	0	0
64	Mr.Revkatta	109,999	102,000	7999	0	0	7,999
65	Sri Lakshmi Manapragada	79,999	79,822	177	0	0	177
66	MDN. Prasad	118,399	118,400	0	-1	0	-1
67	Parijatha Johnson	147,999	152,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	129,199	127,200	1999	0	0	1,999
	Total...			112245	1996	0	114,241

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 : 01/10/2019

To : 27/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1811332519 ✓ 36	0000001811332519	01/10/19		2,000.00	51,702.70
01/10/19	IMPS-927409224308-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXXX8792-VILLA10 MAINTEN ✓ 10	0000927409224308	01/10/19		2,000.00	53,702.70
01/10/19	NEFT CR-SBIN0002802-MR SISTA SATYAGNANA VITHAL-BLOOMDALEOWNERSASSOCIATION-SBIN21 19274486921 (2)	SBIN219274486921	01/10/19		6,000.00	59,702.70
01/10/19	UPI-SYED HAFEEZ PEERANQU-9538268211@YBL ORBC0101843-927422407637-MAINTENANCE FOR BL (11)	0000927411159495	01/10/19		2,000.00	61,702.70
02/10/19	IMPS-927510182083-RAJ KUMAR LAL-HDFC-XXX ✓ XXXXX5043-VILLA NO 33 ✓ 33	0000927510182083	02/10/19		2,000.00	63,702.70
02/10/19	IMPS-927510182274-MAHEEP SINGH THAPAR-HD ✓ FC-XXXXXXXXX7860-TO BLOOMDALE ✓ 19	0000927510182274	02/10/19		6,000.00	69,702.70
03/10/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001334	03/10/19	12,950.00		56,752.70
03/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N276190295519850	N276190295519850	03/10/19		3,238.00	59,990.70
03/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N276190295519870	N276190295519870	03/10/19		2,713.00	62,703.70
04/10/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD ✓ VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- ✓ (59) SBIN119277180204	SBIN119277180204	04/10/19		2,010.00	64,703.70
04/10/19	07001930001081-TPT-BD 58 MAINT OCT 2019 ✓ 58	0000000238433048	04/10/19		2,000.00	66,703.70
05/10/19	50200009654613-TPT-MAINTENANCE OCT2019 ✓ 60	0000000152903435	05/10/19		2,000.00	68,703.70
05/10/19	NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDA LE OWNER ASSOCIATION-AXMB192786600057 ✓ 54	AXMB192786600057	05/10/19		6,000.00	74,703.70
05/10/19	NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL ✓ OOMDALE-1816309119 ✓ 8	0000001816309119	05/10/19		2,000.00	76,703.70
07/10/19	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000001335	07/10/19	3,365.00		73,338.70
07/10/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM ✓ 1	BKIDN19280423328	07/10/19		2,000.00	75,338.70

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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PARADISE CIRCLE
SAROJINI DEVI ROAD
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State : TELANGANA
Phone no. : 040-61606161
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Currency : INR
Email : ebanking@modiproperties.com
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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

Nomination : Not Registered

From : 01/10/2019

To : 27/10/2019

Statement of account

	DALE OWNERS ASSOCIATION-BKIDN19280423328				
07/10/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001339	07/10/19	1,573.00	73,765.70
09/10/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN419282353163 -48	SBIN419282353163	09/10/19	2,000.00	75,765.70
10/10/19	NEFT CR-UTIB0000007-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB192838 156222 9	AXMB192838156222	10/10/19	2,000.00	77,765.70
11/10/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001338	11/10/19	10,850.00	66,915.70
12/10/19	01261150048437 -TPT-MAINTENANCE OCTOBER VILLA 66 ✓	0000000172906559	12/10/19	2,000.00	68,915.70
14/10/19	CHQ PAID-MICR CTS-CH-N SHUSHILA	0000000000001337	14/10/19	1,500.00	67,415.70
14/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N287190301401856	N287190301401856	14/10/19	9,330.00	76,745.70
14/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N287190301401857	N287190301401857	14/10/19	14,818.00	91,563.70
14/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N287190301402425	N287190301402425	14/10/19	2,013.00	93,576.70
14/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N287190301402421	N287190301402421	14/10/19	2,975.00	96,551.70
15/10/19	CHQ PAID-MICR CTS-CH-PRIYANKA PRINTERS	0000000000001336	15/10/19	485.00	96,066.70
15/10/19	CHQ PAID-MICR CTS-CH-MEGA ENGINEERING	0000000000001333	15/10/19	12,036.00	84,030.70
18/10/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001341	18/10/19	47,746.00	36,284.70
19/10/19	MC ISSUED - SECUNDERABAD - 004212113964 - - ***** TSPDCL *****	0000000000001345	19/10/19	22,879.00	13,405.70
21/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N294190304928595	N294190304928595	21/10/19	963.00	14,368.70
21/10/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- BLOOMDALE OWNERS ASSN LOAN-N29419030492 8584	N294190304928584	21/10/19	50,000.00	64,368.70
22/10/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001344	22/10/19	8,050.00	56,318.70
22/10/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001340	22/10/19	11,900.00	44,418.70

HDFC BANK LIMITED

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HDFC BANK

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 SHAMIRPET
 HYDERABAD 500078
 TELANGANA INDIA
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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 : 01/10/2019 To : 27/10/2019

Statement of account

22/10/19	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001342	22/10/19	28,275.00	16,143.70
22/10/19	MC CHARGES INCL GST 191019-MIR1929456737	MIR1929456737478	22/10/19	47.20	16,096.50
	478				
22/10/19	IMPS-929517109589-B RAJA RAO-HDFC-XXXXXX	0000929517109589	22/10/19	50,000.00	66,096.50
	XXXX1081-CORPUS V.NO.43 BLOOMDALE				
23/10/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001347	23/10/19	12,005.00	54,091.50
23/10/19	07001930001081-TPT-CORPUS V.NO.44	0000000156252270	23/10/19	50,000.00	104,091.50
23/10/19	CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN	0000000000001343	23/10/19	21,067.00	83,024.50

STATEMENT SUMMARY :-

Opening Balance
 49,702.70

Dr Count
 15

Cr Count
 25

Debits
 194,728.20

Credits
 228,050.00

Closing Bal
 83,024.50

Generated On: 28-Oct-2019 12:50

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

Bloomdale Owners Association

Block Wise Summary Report

28-10-2019

1 / 1 14:46

an - 2000 To Oct - 2019

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	157,199	155,200	1999	0	0	1,999
2	Neelam Geetha	14,000	12,000	2000	0	0	2,000
8	Ramchander Patwari	137,999	138,000	-1	0	0	-1
9	Mr.Abdul Rahim	130,799	132,800	0	-2001	0	-2,001
10	C Siva sai Anil Krishna	165,599	167,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	155,999	158,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	170,399	164,400	5999	0	0	5,999
13	D Usha Rani	14,000	14,000	0	0	0	0
16	Ramchandra	130,799	126,800	3999	0	0	3,999
19	Mrs Man komal kaur Thapar	139,199	139,200	-1	0	0	-1
20	Mrs.Harjeet Kaur Thapar	140,399	130,400	9999	0	0	9,999
21	Mrs.S.Visala	137,999	138,000	-1	0	0	-1
26	Mr.Sadula Vijay Kumar	145,199	145,200	-1	0	0	-1
27	Mr.Abdul Hameed	142,799	138,800	3999	0	0	3,999
30	Meenakshi Pillay	28,000	24,000	4000	0	0	4,000
33	Kalyani godugu	135,599	133,550	2049	0	0	2,049
35	Mrs.O.Santhi	148,799	142,800	5999	0	0	5,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	141,599	143,600	0	-2001	0	-2,001
38	Easo Varghese	171,599	167,600	3999	0	0	3,999
39	Major B.S.Prasad	166,799	166,800	-1	0	0	-1
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	147,599	143,600	3999	0	0	3,999
45	Duvvala Venkata Rajulu	115,999	118,000	-2001	0	0	-2,001
47	K Siva Kumar	118,799	116,800	1999	0	0	1,999
48	B.Sri Teja	118,799	120,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	44,000	46,000	-2000	0	0	-2,000
53	R Pradeep Kumar	16,000	12,000	4000	0	0	4,000
54	Mr.Janardhan Reddy	171,599	167,600	3999	0	0	3,999
56	T.G.Vijay Laxmi	116,399	120,350	-3951	0	0	-3,951
57	Sandeep Benjamin	116,399	116,400	0	-1	0	-1
58	Bongu Raja Rao	164,399	158,400	5999	0	0	5,999
59	Mrs.S.E.Velankanni Selva Kumar	125,999	128,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	148,799	146,800	1999	0	0	1,999
61	V Ramesh babu	32,000	34,000	-2000	0	0	-2,000
64	Mr.Revkatta	107,999	102,000	5999	0	0	5,999
65	Sri Lakshmi Manapragada	77,999	79,822	-1823	0	0	-1,823
66	MDN. Prasad	116,399	118,400	0	-2001	0	-2,001
67	Parijatha Johnson	145,999	152,000	-6001	0	0	-6,001
68	Commander.U.Sathyan	127,199	127,200	-1	0	0	-1
	Total...			46245	-6004	0	40,241



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

Nomination : Not Ref. to

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

From : 21/11/2019

To : 19/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/11/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000034670	25/11/19		29,358.00	265,906.50
25/11/19	NEFT CR-VESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N329190322395260	N329190322395260	25/11/19		3,063.00	268,969.50
25/11/19	NEFT CR-VESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N329190322395280	N329190322395280	25/11/19		3,675.00	272,644.50
25/11/19	0700193001081-TPT-MAINT BD 58-B RAJA RA O	0000000122013843	25/11/19		6,000.00	278,644.50
27/11/19	CHQ PAID- MICR CTS-CH-SUDHAKAR REDDY	000000000001355	27/11/19	12,250.00		266,394.50
27/11/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	000000000001357	27/11/19	12,600.00		253,794.50
27/11/19	FT - DR - 50100207112340 - YESHAMONI RAV I SHANKER	000000000001360	27/11/19	21,067.00		232,727.50
28/11/19	CHQ PAID-MICR CTS-CH-KESIREDDY RAMREDDY	000000000001348	28/11/19	3,600.00		229,127.50
28/11/19	CHQ PAID-MICR CTS-CH-TSSPDCL	000000000001359	28/11/19	22,329.00		206,798.50
28/11/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000846307	29/11/19		4,000.00	210,798.50
28/11/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000982571	29/11/19		2,000.00	212,798.50
28/11/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000414212	29/11/19		2,000.00	214,798.50
28/11/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000598091	29/11/19		2,000.00	216,798.50
29/11/19	IMPS-933310304886-RAJ KUMAR LAL-HDFC-XXX XXXXXX5043-VILLA NO 33	0000933310304886	29/11/19		2,000.00	218,798.50
01/12/19	01261150048437 -TPT-MONTHLY MAINTENANCE DEC 2019-MDN PRASAD	0000000493796537	01/12/19		2,000.00	220,798.50
01/12/19	IMPS-933516373001-RAJ KUMAR LAL-HDFC-XXX XXXXXX5043-VILLA NO 33	0000933516373001	01/12/19		2,000.00	222,798.50
02/12/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1859367623	0000001859367623	02/12/19		2,000.00	224,798.50
05/12/19	FT - DR - 00422090000036 - CDBT COLLECTI ON - (NODAL BRANCH)	000000000001364	05/12/19	2,552.00		222,246.50
05/12/19	IMPS-933915617968-MR SISTA SATYAGNANA-H DFC-XXXXXXXXXXXX9648-INETIMPS0010590141	0000933915617968	05/12/19		2,000.00	224,246.50

HDFC BANK LIMITED

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From : 21/11/2019

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Statement of account

06/12/19	NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL OOMDALE-1864905201	0000001864905201	06/12/19		2,000.00	226,246.50
07/12/19	NEFT CR-UTIB0004188-RIDHIE-BLOOMDALE OWN ERS ASSOCIATION-AXTB193417610099	AXTB193417610099	07/12/19		14,000.00	240,246.50
09/12/19	NEFT CR-SCBL0036001-THAPAR PUNEET JYOT S INGH-BLOOMDALE OWNERS ASSOCIATION-LB3670 1912092817	LB36701912092817	09/12/19		16,000.00	256,246.50
09/12/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19343905391	BKIDN19343905391	09/12/19		2,000.00	258,246.50
09/12/19	NEFT CR-BKID0000200-SABIHA HUSSAIN-BLOOM DALE OWNERS ASSOCIATION-BKIDN19343905602	BKIDN19343905602	09/12/19		2,000.00	260,246.50
10/12/19	NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB193448 663730	AXMB193448663730	10/12/19		2,000.00	262,246.50
10/12/19	NEFT CR-SBIN0012946-MRS SADIA JABEEN-B LOOMDALE OWNER ASSOCIATION-SBIN219344694 784	SBIN219344694784	10/12/19		4,000.00	266,246.50
11/12/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001368	11/12/19	47,746.00		218,500.50
11/12/19	NEFT CR-SBIN0020951-YESHWANTH KUMAR-BLOO MDALE OWNERS ASSOCIATION-SBIN31934561800	SBIN319345618003	11/12/19		62,050.00	280,550.50
12/12/19	50200009654613-TPT-WH MAINTENANCE-VIVE S ANO TRADING INDIA PRIVATE LIMITED	0000000222814058	12/12/19		2,000.00	282,550.50
12/12/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N346190333745024	N346190333745024	12/12/19		9,425.00	291,975.50
12/12/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N346190333745025	N346190333745025	12/12/19		2,625.00	294,600.50
12/12/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N346190333745473	N346190333745473	12/12/19		14,818.00	309,418.50
12/12/19	FT - DR - 00421000056613 - AJAY C MEHTA	0000000000001362	12/12/19	10,337.00		299,081.50
13/12/19	FT - DR - 50100207112340 - YESHAMONI RAV I SHANKER	0000000000001369	13/12/19	20,140.00		278,941.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BLOOMDALE OWNERS ASSOCIATION
C/O BLOOMDALE OWNERS ASSOCIATION
SY NO 100
SHAMBAHET
HYDERABAD 500078
TELANGANA INDIA
ACCOUNT HOLDERS :

Registration : 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 : 21/11/2019

To : 19/12/2019

Statement of account

14/12/19	IMPS-934823057473-SIVASAI ANIL KRISHNA-H	0000934823057473	14/12/19		2,000.00	280,941.50
	DFC-XXXXXXXX8792-VILLA-10-MAITNC					
6/12/19	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP	0000000000001370	16/12/19	5,562.00		275,379.50
16/12/19	CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO	0000000000001365	16/12/19	9,300.00		266,079.50
16/12/19	UPI-SOMVEER SINGH S O RA-VIKESH SINGH413@	0000935014650114	16/12/19		2,000.00	268,079.50
	OKAXIS-PUNB0204100-935014404346-64ROOM					
16/12/19	UPI-SOMVEER SINGH S O RA-VIKESH SINGH413@	0000935014676410	16/12/19		2,000.00	270,079.50
	OKAXIS-PUNB0204100-935014451664-64ROOMMA					
	INT					
16/12/19	MC ISSUED - SECUNDERABAD - 004212114556	0000000000001370	16/12/19	31,743.00		238,336.50
	- - ***** TSSPDCI *****					
17/12/19	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001367	17/12/19	28,275.00		210,061.50
18/12/19	MC CHARGES INCL GST 161219-MIR1935279005	MIR1935279005122	18/12/19	47.20		210,014.30
	122					

STATEMENT SUMMARY :-

Opening Balance
236,548.50

Dr Count
14

Cr Count
28

Debits
227,548.20

Credits
201,014.00

Closing Bal
210,014.30

Generated On: 20-Dec-2019 15:14

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

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

Bloomdale Owners Association

Block Wise Summary Report

Jan - 2000 To Nov - 2019

28-11-2019

1 / 1 16:43

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
1	Mrs.Sabiha Hussian	159,199	157,200	1999	0	0	1,999
2	Neelam Geetha	16,000	12,000	4000	0	0	4,000
8	Ramchander Patwari	139,999	140,000	-1	0	0	-1
9	Mr.Abdul Rahim	132,799	134,800	0	-2001	0	-2,001
10	C Siva sai Anil Krishna	167,599	169,600	-2001	0	0	-2,001
11	Syed Sibgatullah vajid	157,999	160,000	-2001	0	0	-2,001
12	Col KGA Kamaldev & Mrs.Sheela Jamesina	172,399	164,400	7999	0	0	7,999
13	D Usha Rani	16,000	14,000	2000	0	0	2,000
16	Ramchandra	132,799	126,800	5999	0	0	5,999
19	Mrs Man komal kaur Thapar	141,199	139,200	1999	0	0	1,999
20	Mrs.Harjeet Kaur Thapar	142,399	130,400	11999	0	0	11,999
21	Mrs.S.Visala	139,999	138,000	1999	0	0	1,999
26	Mr.Sadula Vijay Kumar	147,199	149,200	-2001	0	0	-2,001
27	Mr.Abdul Hameed	144,799	142,800	1999	0	0	1,999
30	Meenakshi Pillay	30,000	24,000	6000	0	0	6,000
33	Kalyani godugu	137,599	133,550	4049	0	0	4,049
35	Mrs.O.Santhi	150,799	142,800	7999	0	0	7,999
36	Dr.Anusha Bharatam & Smt.Paningipalli	143,599	145,600	0	-2001	0	-2,001
38	Easo Varghese	173,599	167,600	5999	0	0	5,999
39	Major B.S.Prasad	168,799	166,800	1999	0	0	1,999
40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	149,599	143,600	5999	0	0	5,999
45	Duvvala Venkata Rajulu	117,999	120,000	-2001	0	0	-2,001
47	K Siva Kumar	120,799	116,800	3999	0	0	3,999
48	B.Sri Teja	120,799	122,805	-2006	0	0	-2,006
49	Vedhantha Rajulu	46,000	48,000	-2000	0	0	-2,000
53	R Pradeep Kumar	18,000	12,000	6000	0	0	6,000
54	Mr.Janardhan Reddy	173,599	167,600	5999	0	0	5,999
56	T.G.Vijay Laxmi	118,399	120,350	-1951	0	0	-1,951
57	Sandeep Benjamin	118,399	118,400	0	-1	0	-1
58	Bongu Raja Rao	166,399	166,400	-1	0	0	-1
59	Mrs.S.E.Velankanni Selva Kumar	127,999	130,000	-2001	0	0	-2,001
60	Mr.Sai Prashant & Mrs.Anjana Sai	150,799	146,800	3999	0	0	3,999
61	V Ramesh babu	34,000	34,000	0	0	0	0
64	Mr.Revkatta	109,999	102,000	7999	0	0	7,999
65	Sri Lakshmi Manapragada	79,999	81,822	-1823	0	0	-1,823
66	MDN. Prasad	118,399	120,400	0	-2001	0	-2,001
67	Parijatha Johnson	147,999	152,000	-4001	0	0	-4,001
68	Commander.U.Sathyan	129,199	127,200	1999	0	0	1,999
			Total...	80245	-6004	0	74,241

Certified by:

G. Ravi
Project Manager/Engg.
KADAKIA & MODI HOUSING



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 : 01/11/2019

To : 27/11/2019

Statement of account

Date	Narration	Cbr/Ref No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/19	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-1835726799	0000001835726799	01/11/19		2,000.00	180,999.50
01/11/19	IMPS-930513562284-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXX8792-VILLA 11MAINTAI	0000930513562284	01/11/19		2,000.00	182,999.50
01/11/19	01261150048437 -TPT-MAINTENANCE VILLA 6 6 BLOOMDALE DEC 19	0000000146744280	01/11/19		2,000.00	184,999.50
04/11/19	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN219308856677	SBIN219308856677	04/11/19		2,000.00	186,999.50
06/11/19	NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL OOMDALE-1841011925	0000001841011925	06/11/19		2,000.00	188,999.50
07/11/19	SELF - CHQ PAID - SECUNDERABAD	0000000000001350	07/11/19	3,000.00		185,999.50
07/11/19	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000001351	07/11/19	1,593.00		184,406.50
07/11/19	ACH C - AABAB0651Q-AY2019-20-CE1911345074	0000003248894795	07/11/19		41,600.00	226,006.50
11/11/19	NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB193158 871702	AXMB193158871702	11/11/19		2,000.00	228,006.50
11/11/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SECURITY CHARGES-N315190316138352	N315190316138352	11/11/19		14,817.00	242,823.50
11/11/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- HOUSE KEEPING CHARGES-N315190316138348	N315190316138348	11/11/19		9,425.00	252,248.50
11/11/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N315190316138359	N315190316138359	11/11/19		3,150.00	255,398.50
11/11/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- WATER TANKER CHARGES-N315190316138354	N315190316138354	11/11/19		2,975.00	258,373.50
11/11/19	NEFT CR-SBIN0020914-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN119315467449	SBIN119315467449	11/11/19		2,000.00	260,373.50
14/11/19	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	0000000000001352	14/11/19	12,005.00		248,368.50
14/11/19	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001355	14/11/19	9,425.00		238,943.50

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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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 : 01/11/2019

To : 27/11/2019

14/11/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001356	14/11/19	14,817.00		224,126.50
14/11/19	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001353	14/11/19	18,850.00		205,276.50
14/11/19	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001354	14/11/19	32,928.00		172,348.50
14/11/19	IMPS-931812546811-MRS SADIA JABEEN -H	0000931812546811	14/11/19		4,000.00	176,348.50
	DFC-XXXXXXXXXXXX4497-INETIMPS0010373847					
	0					
15/11/19	NEFT CR-SBIN0019232-MRS SHYAMA K-BLOOM	SBIN419319030224	15/11/19		62,050.00	238,398.50
	DALEOWNERSASSOCIATION-SBIN419319030224					
16/11/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001346	16/11/19	3,850.00		234,548.50
18/11/19	UPI-SYED HAFEEZ PEERANQU-9538268211@YBL-	0000932213971222	18/11/19		2,000.00	236,548.50
	ORBC0101843-932252327292-PAYMENT FROM PH					
	ONE					
22/11/19	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000034670	25/11/19		29,358.00	265,906.50
25/11/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N329190322395260	25/11/19		3,063.00	268,969.50
	WATER TANKER CHARGES-N329190322395260					
25/11/19	NEFT CR-YESB0000001-KADAKIAMODI HOUSING-	N329190322395280	25/11/19		3,675.00	272,644.50
	WATER TANKER CHARGES-N329190322395280					
25/11/19	07001930001081-TPT-MAINT BD 58-B RAJA RA	0000000122013843	25/11/19		6,000.00	278,644.50
	O					
27/11/19	CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY	0000000000001358	27/11/19	12,250.00		266,394.50
27/11/19	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001357	27/11/19	12,600.00		253,794.50
27/11/19	FT - DR - 50100207112340 - YESHAMONI RAV	0000000000001360	27/11/19	21,067.00		232,727.50
	I SHANKER					

STATEMENT SUMMARY :-

Opening Balance
178,999.50

Dr Count
11

Cr Count
19

Debits
142,385.00

Credits
196,113.00

Closing Bal
232,727.50

Generated On: 28-Nov-2019 16:17

Generated By: 37081977

Requesting Branch Code: NET

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

From : 01/11/2019

To : 27/11/2019

Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
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 City : SECUNDERABAD 500 003
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0.00
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 Email : ebanking@modiproperties.com
 Cust ID : 37081976
 Account No : 00422000030054 CAGEN
 A/C Open Date : 16/09/2010
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 Branch Code : 42 Product Code : 200

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HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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