

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 : 01/01/2020

To : 16/02/2020

## Statement of account

| Date     | Narration                                                                                             | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 02/01/20 | IMPS-000209607145-RAJ KUMAR LAL-HDFC-XXX<br>XXXXXX5943-NA                                             | 0000000209607145 | 02/01/20 |                 | 2,000.00     | 248,994.30      |
| 02/01/20 | 01261150048437 -TPT-MAINTENANCE JANUARY<br>2020-MDN PRASAD                                            | 0000000130433526 | 02/01/20 |                 | 2,000.00     | 250,994.30      |
| 02/01/20 | IMPS-000210822822-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXX8792-VILLA 10 MAINTNC                         | 0000000210822822 | 02/01/20 |                 | 2,000.00     | 252,994.30      |
| 02/01/20 | NEFT CR-BKIDN0000200-SABIHA HUSSAIN-BLOOM<br>DALE OWNERS ASSOCIATION-BKIDN20002512816                 | BKIDN20002512816 | 02/01/20 |                 | 2,000.00     | 254,994.30      |
| 04/01/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL                                                              | 0000000000001378 | 04/01/20 | 12,744.00       |              | 242,250.30      |
| 06/01/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-<br>SBIN120006856941 | SBIN120006856941 | 06/01/20 |                 | 2,000.00     | 244,250.30      |
| 06/01/20 | FT - DR - 00422090000036 - CBDT COLLECTI<br>ON - (NODAL BRANCH)                                       | 0000000000001380 | 06/01/20 | 1,722.00        |              | 242,528.30      |
| 07/01/20 | 00451610024858-TPT-MAINTENANCE JAN 2020-<br>CHANAKYA KANTA                                            | 0000000141427580 | 07/01/20 |                 | 2,000.00     | 244,528.30      |
| 09/01/20 | NEFT CR-ICIC08F0003-G SRIDHAR PATWARI-BL<br>OOMDALE-1891861384                                        | 0000001891861384 | 09/01/20 |                 | 2,000.00     | 246,528.30      |
| 09/01/20 | MC ISSUED - SECUNDERABAD - 004212114815<br>- - ***** GRAM PANCHAYAT SHAMIRPET *****<br>**             | 0000000000001384 | 09/01/20 | 28,800.00       |              | 217,728.30      |
| 10/01/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER                                                              | 0000000000001385 | 10/01/20 | 47,746.00       |              | 169,982.30      |
| 10/01/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM<br>-BLOOMDALE OWNERS ASSOCIATION-AXMB200109<br>894744        | AXMB200109894744 | 10/01/20 |                 | 2,000.00     | 171,982.30      |
| 10/01/20 | CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN                                                              | 0000000000001387 | 10/01/20 | 22,730.00       |              | 149,252.30      |
| 12/01/20 | 50200009654613-TPT-NOVMAINTENANCE-VIVE S<br>ANO TRADING INDIA PRIVATE LIMITED                         | 0000000105289383 | 12/01/20 |                 | 2,000.00     | 151,252.30      |
| 13/01/20 | IMPS-001311807677-MRS SADIA JABEEN -H<br>DFC-XXXXXXXXXXXX4497-INETIMPS0010973744                      | 0000001311807677 | 13/01/20 |                 | 2,000.00     | 153,252.30      |

## 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>.

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

Nomination : Not Registered

From : 01/01/2020

To : 16/02/2020

## Statement of account

|          |                                                                                    |                  |          |           |            |
|----------|------------------------------------------------------------------------------------|------------------|----------|-----------|------------|
| 8        |                                                                                    |                  |          |           |            |
| 14/01/20 | CHQ PAID-MICR CTS-CH-K RAJINI                                                      | 0000000000001386 | 14/01/20 | 28,275.00 | 124,977.30 |
| 14/01/20 | MC CANCELLED                                                                       | 0000000000199103 | 14/01/20 |           | 153,777.30 |
| 15/01/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                              | 0000000000001382 | 15/01/20 | 11,200.00 | 142,577.30 |
| 15/01/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                              | 0000000000001381 | 15/01/20 | 13,300.00 | 129,277.30 |
| 16/01/20 | MC ISSUED - SECUNDERABAD - 004212114863                                            | 0000000000001388 | 16/01/20 | 28,430.00 | 100,847.30 |
|          | - - ***** TSSPDCL *****                                                            |                  |          |           |            |
| 16/01/20 | MC CHARGES INCL GST 090120-MIR2001531914<br>606                                    | MIR2001531914606 | 16/01/20 | 47.20     | 100,800.10 |
| 18/01/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                           | 0000000000781652 | 20/01/20 | 4,000.00  | 104,800.10 |
| 18/01/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                           | 0000000000098900 | 20/01/20 | 6,000.00  | 110,800.10 |
| 18/01/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                           | 0000000000982572 | 20/01/20 | 2,000.00  | 112,800.10 |
| 21/01/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL                                           | 0000000000001383 | 21/01/20 | 12,606.00 | 100,194.10 |
| 21/01/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>SECURITY CHARGES-N021200356253047      | N021200356253047 | 21/01/20 |           | 115,011.10 |
| 21/01/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>HOUSE KEEPING CHARGES-N021200356253061 | N021200356253061 | 21/01/20 | 9,425.00  | 124,436.10 |
| 22/01/20 | MC ISSUED - SECUNDERABAD - 004212114939                                            | 0000000000001392 | 22/01/20 | 20,000.00 | 104,436.10 |
|          | - - ***** PRABHULEELA FILLING STATION<br>*****                                     |                  |          |           |            |
| 22/01/20 | MC ISSUED - SECUNDERABAD - 004212114940                                            | 0000000000001391 | 22/01/20 | 28,800.00 | 75,636.10  |
|          | - - ***** GRAM PANCHAYET SHAMIRPET **<br>****                                      |                  |          |           |            |
| 24/01/20 | DD/MC CANCELLATION CHARGE 140120-MIR2001<br>956821594                              | MIR2001956821594 | 24/01/20 | 118.00    | 75,518.10  |
| 24/01/20 | MC CHARGES INCL GST 160120-MIR2001957278<br>013                                    | MIR2001957278013 | 24/01/20 | 47.20     | 75,470.90  |
| 27/01/20 | MC CHARGES INCL GST 220120-MIR2002566791<br>832                                    | MIR2002566791832 | 27/01/20 | 94.40     | 75,376.50  |
| 29/01/20 | CHQ PAID-MICR CTS-CH-KGM AND CO                                                    | 0000000000001375 | 29/01/20 | 1,770.00  | 73,606.50  |
| 30/01/20 | NEFT CR-SBIN0021092-MR SIVA KUMAR KAVV<br>URI VENKATA SES-BLOOMDALE OWNERS ASSOCIA | SBIN420030271810 | 30/01/20 | 4,000.00  | 77,606.50  |

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SY NO 1139  
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JOINT HOLDERS :

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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 : 01/01/2020

To : 16/02/2020

## Statement of account

|          |                                          |                  |          |           |          |           |
|----------|------------------------------------------|------------------|----------|-----------|----------|-----------|
|          | TION-SBIN420030271810                    |                  |          |           |          |           |
| 31/01/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY      | 0000000000001390 | 31/01/20 | 13,650.00 |          | 63,956.50 |
| 31/01/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY    | 0000000000001389 | 31/01/20 | 13,650.00 |          | 50,306.50 |
| 31/01/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY    | 0000000000001361 | 31/01/20 | 14,700.00 |          | 35,606.50 |
| 01/02/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO | 0000000000001395 | 01/02/20 | 5,250.00  |          | 30,356.50 |
| 01/02/20 | 01261150048437 -TPT-MAINTENANCE VILLA 6  | 0000000155206388 | 01/02/20 |           | 2,000.00 | 32,356.50 |
|          | 6 BLOOMDALE-MDN PRASAD                   |                  |          |           |          |           |
| 02/02/20 | IMPS-003309518196-RAJ KUMAR LAL-HDFC-XXX | 0000003309518196 | 02/02/20 |           | 2,000.00 | 34,356.50 |
|          | XXXXXX5043-NA                            |                  |          |           |          |           |
| 02/02/20 | IMPS-003318654103-SIVASAI ANIL KRISHNA-H | 0000003318654103 | 02/02/20 |           | 2,000.00 | 36,356.50 |
|          | DFC-XXXXXXXXX8792-VILLA10 MAINTNC        |                  |          |           |          |           |
| 04/02/20 | IMPS-003512167603-CHANAKYA KANTA-HDFC-XX | 0000003512167603 | 04/02/20 |           | 2,000.00 | 38,356.50 |
|          | XXXXXXXXX4858-JAN 2020 MAINTENANCE       |                  |          |           |          |           |
| 05/02/20 | FT - DR - 00422090000036 - CBDT COLLECTI | 0000000000001398 | 05/02/20 | 1,616.00  |          | 36,740.50 |
|          | ON - (NODAL BRANCH)                      |                  |          |           |          |           |
| 05/02/20 | 50200009654613-TPT-JAN2020 MAINTENANCE-V | 0000000297526048 | 05/02/20 |           | 2,000.00 | 38,740.50 |
|          | IVE SANO TRADING INDIA PRIVATE LIMITED   |                  |          |           |          |           |
| 06/02/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY      | 0000000000001394 | 06/02/20 | 15,400.00 |          | 23,340.50 |
| 06/02/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD    | SBIN420037811563 | 06/02/20 |           | 2,000.00 | 25,340.50 |
|          | VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- |                  |          |           |          |           |
|          | SBIN420037811563                         |                  |          |           |          |           |
| 07/02/20 | NEFT CR-ICIC05F0002-G SRIDHAR PATWARI-BL | 0000001916024385 | 07/02/20 |           | 2,000.00 | 27,340.50 |
|          | OOMDALE-1916024385                       |                  |          |           |          |           |
| 10/02/20 | CHQ PAID-MICR CTS-CH-SHUSHILA            | 0000000000001393 | 10/02/20 | 2,000.00  |          | 25,340.50 |
| 10/02/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM | AXMB200411075895 | 10/02/20 |           | 2,000.00 | 27,340.50 |
|          | -BLOOMDALE OWNERS ASSOCIATION-AXMB200411 |                  |          |           |          |           |
|          | 075895                                   |                  |          |           |          |           |
| 11/02/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-  | 0000004215811697 | 11/02/20 |           | 2,000.00 | 29,340.50 |
|          | SBIN0014153-004230733419-PAYMENT FROM PH |                  |          |           |          |           |
|          | ONE                                      |                  |          |           |          |           |
| 12/02/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY    | 0000000000001397 | 12/02/20 | 14,350.00 |          | 14,990.50 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702HIZ1

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 JOINT HOLDERS :

Nomination : Not Registered

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 Currency : INR  
 Email : ebanking@modiproperties.com  
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 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 200

From : 01/01/2020

To : 16/02/2020

## Statement of account

## STATEMENT SUMMARY :-

Opening Balance  
 246,994.30

Dr Count  
 25

Cr Count  
 26

Debits  
 339,045.80

Credits  
 107,042.00

Closing Bal  
 14,990.50

Generated On: 17-Feb-2020 13:48

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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| Date     | Narration                                                                                             | Chq./Ref.No.     | Value Dr | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
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| 02/01/20 | 01261150048437 -TPT-MAINTENANCE JANUARY<br>2020-MDN PRASAD                                            | 0000000130433526 | 02/01/20 |                 | 2,000.00     | 250,994.30      |
| 02/01/20 | IMPS-00021082282-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXXX8792-VILLAGE MAINTN                           | 000000021082282  | 02/01/20 |                 | 2,000.00     | 252,994.30      |
| 02/01/20 | NEFT CR-BKIDN0000200-SABIHA HUSSAIN-BLOOM<br>DALE OWNERS ASSOCIATION-BKIDN20002512816                 | BKIDN20002512816 | 02/01/20 |                 | 2,000.00     | 254,994.30      |
| 04/01/20 | CHQ PAID-MICR CTS-CH-SHIREYA AQUA TECHNOL                                                             | 0000000000001378 | 04/01/20 | 12,744.00       |              | 242,250.30      |
| 06/01/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-<br>SBIN120006856941 | SBIN120006856941 | 06/01/20 |                 | 2,000.00     | 244,250.30      |
| 06/01/20 | FT - DR - 00422090000036 - CBDE COLLECTI<br>ON - (NODAL BRANCH)                                       | 0000000000001380 | 06/01/20 | 1,722.00        |              | 242,528.30      |
| 07/01/20 | 00451610024858-TPT-MAINTENANCE JAN 2020-<br>CHANAKYA KANTA                                            | 0000000141427580 | 07/01/20 |                 | 2,000.00     | 244,528.30      |
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| 12/01/20 | 50200009654613-TPT-NOVMAINTENANCE VIVE S<br>ANO TRADING INDIA PRIVATE LIMITED                         | 0000000103289383 | 12/01/20 |                 | 2,000.00     | 151,252.30      |
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## HDFC BANK LIMITED

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| 14/01/20 | MC CANCELLED                                                                       | 0000000000199103  | 14/01/20 |           | 153,777.30 |
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|          | - - ***** TSSPDCL *****                                                            |                   |          |           |            |
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| 18/01/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                           | 0000000000781652  | 20/01/20 | 4,000.00  | 104,800.10 |
| 18/01/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                           | 0000000000098900  | 20/01/20 | 6,000.00  | 110,800.10 |
| 18/01/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                           | 00000000000982572 | 20/01/20 | 2,000.00  | 112,800.10 |
| 21/01/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL                                           | 0000000000001383  | 21/01/20 | 12,606.00 | 100,194.10 |
| 21/01/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>SECURITY CHARGES-N021200356253047      | N021200356253047  | 21/01/20 | 14,817.00 | 115,011.10 |
| 21/01/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>HOUSE KEEPING CHARGES-N021200356253061 | N021200356253061  | 21/01/20 | 9,425.00  | 124,436.10 |
| 22/01/20 | MC ISSUED - SECUNDERABAD - 004212114939                                            | 0000000000001392  | 22/01/20 | 20,000.00 | 104,436.10 |
|          | - - ***** PRABHULEELA FILLING STATION<br>*****                                     |                   |          |           |            |
| 22/01/20 | MC ISSUED - SECUNDERABAD - 004212114940                                            | 0000000000001391  | 22/01/20 | 28,800.00 | 75,636.10  |
|          | - - ***** GRAM PANCHAYET SHAMIRPET **<br>****                                      |                   |          |           |            |
| 24/01/20 | DD/MC CANCELLATION CHARGE 140120-MIR2001<br>956821594                              | MIR2001956821594  | 24/01/20 | 118.00    | 75,518.10  |
| 24/01/20 | MC CHARGES INCL GST 160120-MIR2001957278<br>013                                    | MIR2001957278013  | 24/01/20 | 47.20     | 75,470.90  |
| 27/01/20 | MC CHARGES INCL GST 220120-MIR2002566791<br>832                                    | MIR2002566791832  | 27/01/20 | 94.40     | 75,376.50  |
| 29/01/20 | CHQ PAID-MICR CTS-CH-KGM AND CO                                                    | 0000000000001375  | 29/01/20 | 1,770.00  | 73,606.50  |
| 30/01/20 | NEFT CR-SBIN0021092-MR SIVA KUMAR KAVV<br>URI VENKATA SES-BLOOMDALE OWNERS ASSOCIA | SBIN420030271810  | 30/01/20 | 4,000.00  | 77,606.50  |

## 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 Panel, 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  
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 : 01/01/2020

To : 09/02/2020

## Statement of account

|          |                                           |                  |          |           |           |
|----------|-------------------------------------------|------------------|----------|-----------|-----------|
|          | TION-SBIN420030271810                     |                  |          |           |           |
| 31/01/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY       | 0000000000001390 | 31/01/20 | 13,650.00 | 63,956.50 |
| 31/01/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY     | 0000000000001389 | 31/01/20 | 13,650.00 | 50,306.50 |
| 31/01/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY     | 0000000000001361 | 31/01/20 | 14,700.00 | 35,606.50 |
| 01/02/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO  | 0000000000001395 | 01/02/20 | 5,250.00  | 30,356.50 |
| 01/02/20 | 01261150048437 -TPT-MAINTENANCE VILLA 6   | 0000000155206388 | 01/02/20 |           | 2,000.00  |
|          | 6 BLOOMDALE-MDN PRASAD - 66               |                  |          |           |           |
| 02/02/20 | IMPS-003309518196-RAJ KUMAR LAL-HDFC-XXX  | 0000003309518196 | 02/02/20 |           | 2,000.00  |
|          | XXXXXX5043-NA - 33                        |                  |          |           |           |
| 02/02/20 | IMPS-003318654103-SIVASAI ANIL KRISHNA-H  | 0000003318654103 | 02/02/20 |           | 2,000.00  |
|          | DFC-XXXXXXXX8792-VILLA10 MAINTNC - 10     |                  |          |           |           |
| 04/02/20 | IMPS-003512167603-CHANAKYA KANTA-HDFC-XX  | 0000003512167603 | 04/02/20 |           | 2,000.00  |
|          | XXXXXXXX4858-JAN 2020 MAINTENANCE         |                  |          |           |           |
| 05/02/20 | FT - DR - 00422090000036 - C/BDT COLLECTI | 0000000000001398 | 05/02/20 | 1,616.00  | 36,740.50 |
|          | ON - (NODAL BRANCH)                       |                  |          |           |           |
| 05/02/20 | 50200009654613-TPT-JAN2020 MAINTENANCE-V  | 0000000297526048 | 05/02/20 |           | 2,000.00  |
|          | IVE SANO TRADING INDIA PRIVATE LIMITED    |                  |          |           |           |
| 06/02/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY       | 0000000000001394 | 06/02/20 | 15,400.00 | 23,340.50 |
| 06/02/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD     | SBIN420037811563 | 06/02/20 |           | 2,000.00  |
|          | VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-  |                  |          |           |           |
|          | SBIN420037811563 - 59                     |                  |          |           |           |
| 07/02/20 | NEFT CR-ICIC05F0002-G SRIDHAR PATWARI-BL  | 0000001916024385 | 07/02/20 |           | 2,000.00  |
|          | OOMDALE-1916024385 - 8                    |                  |          |           |           |

## STATEMENT SUMMARY :-

Opening Balance  
246,994.30

Dr Count  
23

Cr Count  
24

Debits  
322,695.80

Credits  
103,042.00

Closing Bal  
27,340.50

Generated On: 10-Feb-2020 16:03

Generated By: 37081977

Requesting Branch Code: NET

## 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

From : 01.01.2020

To : 09.02.2020

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

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 :

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 : 01/02/2020

To : 27/02/2020

## Statement of account

| Date     | Narration                                | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 01/02/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO | 0000000000001395 | 01/02/20 | 5,250.00        |              | 30,356.50       |
| 01/02/20 | 01261150048437 -TPT-MAINTENANCE VILLA 6  | 0000000155206388 | 01/02/20 |                 | 2,000.00     | 32,356.50       |
|          | 6 BLOOMDALE-MDN PRASAD                   |                  |          |                 |              |                 |
| 02/02/20 | IMPS-003309518196-RAJ KUMAR LAL-HDFC-XXX | 0000003309518196 | 02/02/20 |                 | 2,000.00     | 34,356.50       |
|          | XXXXX5043-NA                             |                  |          |                 |              |                 |
| 02/02/20 | IMPS-003318654103-SIVASAI ANIL KRISHNA-H | 0000003318654103 | 02/02/20 |                 | 2,000.00     | 36,356.50       |
|          | DFC-XXXXXXXXX8792-VILLA10 MAINTNC        |                  |          |                 |              |                 |
| 04/02/20 | IMPS-003512167603-CHANAKYA KANTA-HDFC-XX | 0000003512167603 | 04/02/20 |                 | 2,000.00     | 38,356.50       |
|          | XXXXXXXXX4858-JAN 2020 MAINTENANCE       |                  |          |                 |              |                 |
| 05/02/20 | FT - DR - 00422090000036 - CDDT COLLECTI | 0000000000001398 | 05/02/20 | 1,616.00        |              | 36,740.50       |
|          | ON - (NODAL BRANCH)                      |                  |          |                 |              |                 |
| 05/02/20 | 50200009654613-TPT-JAN2020 MAINTENANCE-V | 0000000297526048 | 05/02/20 |                 | 2,000.00     | 38,740.50       |
|          | IVE SANO TRADING INDIA PRIVATE LIMITED   |                  |          |                 |              |                 |
| 06/02/20 | CHQ PAID-MICR CTS-CH-SUDHARKAR REDDY     | 0000000000001394 | 06/02/20 | 15,400.00       |              | 23,340.50       |
| 06/02/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD    | SBIN420037811563 | 06/02/20 |                 | 2,000.00     | 25,340.50       |
|          | VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- |                  |          |                 |              |                 |
|          | SBIN420037811563                         |                  |          |                 |              |                 |
| 07/02/20 | NEFT CR-ICIC05F0002-G SRIDHAR PATWARI-BL | 0000001916024385 | 07/02/20 |                 | 2,000.00     | 27,340.50       |
|          | OOMDALE-1916024385                       |                  |          |                 |              |                 |
| 10/02/20 | CHQ PAID-MICR CTS-CH-SHUSHILA            | 0000000000001393 | 10/02/20 | 2,000.00        |              | 25,340.50       |
| 10/02/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM | AXMB200411075895 | 10/02/20 |                 | 2,000.00     | 27,340.50       |
|          | BLOOMDALE OWNERS ASSOCIATION-AXMB200411  |                  |          |                 |              |                 |
|          | 075895                                   |                  |          |                 |              |                 |
| 11/02/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-  | 0000004215811697 | 11/02/20 |                 | 2,000.00     | 29,340.50       |
|          | SBIN0014153-004230733419-PAYMENT FROM PH |                  |          |                 |              |                 |
|          | ONE                                      |                  |          |                 |              |                 |
| 12/02/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY    | 0000000000001397 | 12/02/20 | 14,350.00       |              | 14,990.50       |
| 19/02/20 | CHQ DEP - TRANSFER OW - BANK HOUSE WBO H | 0000000000000008 | 19/02/20 |                 | 4,000.00     | 18,990.50       |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H | 0000000006870073 | 20/02/20 |                 | 6,000.00     | 24,990.50       |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H | 0000000000328454 | 20/02/20 |                 | 2,000.00     | 26,990.50       |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702HIZ1

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, 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 : 01/02/2020

To : 27/02/2020

## Statement of account

|          |                                                                                       |                  |          |           |           |
|----------|---------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000000004 | 20/02/20 | 2,000.00  | 28,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000153969 | 20/02/20 | 2,000.00  | 30,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000846309 | 20/02/20 | 4,000.00  | 34,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000216337 | 20/02/20 | 2,000.00  | 36,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000042022 | 20/02/20 | 2,000.00  | 38,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000000073 | 20/02/20 | 2,000.00  | 40,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000982573 | 20/02/20 | 2,000.00  | 42,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000328455 | 20/02/20 | 2,000.00  | 44,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000596122 | 20/02/20 | 2,000.00  | 46,990.50 |
| 19/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000414215 | 20/02/20 | 2,000.00  | 48,990.50 |
| 20/02/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                                 | 0000000000001399 | 20/02/20 | 14,350.00 | 34,640.50 |
| 20/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000659115 | 21/02/20 | 62,050.00 | 96,690.50 |
| 24/02/20 | IMPS-005512665031-MRS SADIA JABEEN -H<br>DFC-XXXXXXXXXXXX4497-INETIMPS0011384515<br>8 | 0000005512665031 | 24/02/20 | 2,000.00  | 98,690.50 |
| 24/02/20 | CHQ PAID-TRANSFER IN-YESHAMONI RAVI SHAN                                              | 0000000000001403 | 24/02/20 | 22,730.00 | 75,960.50 |
| 25/02/20 | CHQ PAID-MICR CTS-CH-N SHUSHILA                                                       | 0000000000001400 | 25/02/20 | 2,000.00  | 73,960.50 |
| 25/02/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER                                              | 0000000000001402 | 25/02/20 | 47,745.00 | 26,215.50 |
| 25/02/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>SECURITY CHARGES-N056200377174349         | N056200377174349 | 25/02/20 | 14,817.00 | 41,032.50 |
| 25/02/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>WATER TANKER CHARGES-N056200377174934     | N056200377174934 | 25/02/20 | 9,100.00  | 50,132.50 |
| 25/02/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>HOUSE KEEPING CHARGES-N056200377174827    | N056200377174827 | 25/02/20 | 9,425.00  | 59,557.50 |
| 25/02/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                              | 0000000000781651 | 26/02/20 | 2,000.00  | 61,557.50 |
| 26/02/20 | MC ISSUED - SECUNDERABAD - 004212115228                                               | 000000000001406  | 26/02/20 | 36,101.00 | 25,456.50 |

## STATEMENT SUMMARY :-

Opening Balance  
35,606.50

Dr Count  
10

Cr Count  
28

Debits  
161,542.00

Credits  
151,392.00

Closing Bal  
25,456.50

## HDFC BANK LIMITED

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State account branch 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

2500-200  
17/24/20  
35543  
135543

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2020

To : 27/02/2020

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

Generated On: 28-Feb-2020 15:26

Generated By: 37081977

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

\*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

# Bloomdale Owners Association

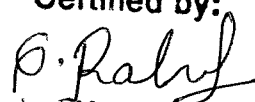
## Block Wise Summary Report

Jan - 2000 To Jan - 2020

31-01-2020

1 / 1 17:57

| Flat No  | Owner Name                             | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|----------|----------------------------------------|---------|----------|---------|-------|-----|---------|
| Block No | A                                      |         |          |         |       |     |         |
| 1        | Mrs.Sabiha Hussian                     | 163,199 | 163,200  | -1      | 0     | 0   | -1      |
| 2        | Neelam Geetha                          | 20,000  | 12,000   | 8000    | 0     | 0   | 8,000   |
| 8        | Ramchander Patwari                     | 143,999 | 144,000  | -1      | 0     | 0   | -1      |
| 9        | Mr.Abdul Rahim                         | 136,799 | 138,800  | 0       | -2001 | 0   | -2,001  |
| 10       | C Siva sai Anil Krishna                | 171,599 | 173,600  | -2001   | 0     | 0   | -2,001  |
| 11       | Syed Sibgatullah vajid                 | 161,999 | 160,000  | 1999    | 0     | 0   | 1,999   |
| 12       | Col KGA Kamaldev & Mrs.Sheela Jamesina | 176,399 | 164,400  | 11999   | 0     | 0   | 11,999  |
| 13       | D Usha Rani                            | 20,000  | 14,000   | 6000    | 0     | 0   | 6,000   |
| 16       | Ramchandra                             | 136,799 | 132,800  | 3999    | 0     | 0   | 3,999   |
| 19       | Mrs Man komal kaur Thapar              | 145,199 | 147,200  | -2001   | 0     | 0   | -2,001  |
| 20       | Mrs.Harjeet Kaur Thapar                | 146,399 | 146,400  | -1      | 0     | 0   | -1      |
| 21       | Mrs.S.Visala                           | 143,999 | 140,000  | 3999    | 0     | 0   | 3,999   |
| 26       | Mr.Sadula Vijay Kumar                  | 151,199 | 149,200  | 1999    | 0     | 0   | 1,999   |
| 27       | Mr.Abdul Hameed                        | 148,799 | 148,800  | -1      | 0     | 0   | -1      |
| 30       | Meenakshi Pillay                       | 34,000  | 26,000   | 8000    | 0     | 0   | 8,000   |
| 33       | Kalyani godugu                         | 141,599 | 139,550  | 2049    | 0     | 0   | 2,049   |
| 35       | Mrs.O.Santhi                           | 154,799 | 142,800  | 11999   | 0     | 0   | 11,999  |
| 36       | Dr.Anusha Bharatam & Smt.Paninigipalli | 147,599 | 147,600  | 0       | -1    | 0   | -1      |
| 38       | Easo Varghese                          | 177,599 | 175,600  | 1999    | 0     | 0   | 1,999   |
| 39       | Major B.S.Prasad                       | 172,799 | 172,800  | -1      | 0     | 0   | -1      |
| 40       | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 153,599 | 147,600  | 5999    | 0     | 0   | 5,999   |
| 43       | Bongu Raja Rao                         | 667     | 2,000    | -1333   | 0     | 0   | -1,333  |
| 44       | Bongu Raja Rao                         | 667     | 2,000    | -1333   | 0     | 0   | -1,333  |
| 45       | Duvvala Venkata Rajulu                 | 121,999 | 122,000  | -1      | 0     | 0   | -1      |
| 47       | K Siva Kumar                           | 124,799 | 116,800  | 7999    | 0     | 0   | 7,999   |
| 48       | B.Sri Teja                             | 124,799 | 124,805  | -6      | 0     | 0   | -6      |
| 49       | Vedhantha Rajulu                       | 50,000  | 50,000   | -1      | 0     | 0   | -1      |
| 53       | R Pradeep Kumar                        | 22,000  | 12,000   | 10000   | 0     | 0   | 10,000  |
| 54       | Mr.Janardhan Reddy                     | 177,599 | 175,600  | 1999    | 0     | 0   | 1,999   |
| 56       | T.G.Vijay Laxmi                        | 122,399 | 124,350  | -1951   | 0     | 0   | -1,951  |
| 57       | Sandeep Benjamin                       | 122,399 | 118,400  | 0       | 3999  | 0   | 3,999   |
| 58       | Bongu Raja Rao                         | 170,399 | 168,400  | 1999    | 0     | 0   | 1,999   |
| 59       | Mrs.S.E.Velankanni Selva Kumar         | 131,999 | 134,000  | -2001   | 0     | 0   | -2,001  |
| 60       | Mr.Sai Prashant & Mrs.Anjana Sai       | 154,799 | 146,800  | 7999    | 0     | 0   | 7,999   |
| 61       | V Ramesh babu                          | 38,000  | 34,000   | 4000    | 0     | 0   | 4,000   |
| 64       | Mr.Revkatta                            | 113,999 | 106,000  | 7999    | 0     | 0   | 7,999   |
| 65       | Sri Lakshmi Manapragada                | 83,999  | 83,822   | 177     | 0     | 0   | 177     |
| 66       | MDN. Prasad                            | 122,399 | 124,400  | 0       | -2001 | 0   | -2,001  |
| 67       | Parijatha Johnson                      | 151,999 | 152,000  | -1      | 0     | 0   | -1      |
| 68       | Commander.U.Sathyan                    | 133,199 | 131,200  | 1999    | 0     | 0   | 1,999   |
| Total... |                                        |         |          | 101578  | -4    | 0   | 101,574 |

**Certified by:**  
  
**Project Manager/Engg.**  
**KADAKIA & MODI HOUSING**



# Bloomdale Owners Association

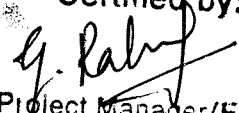
## Block Wise Summary Report

Jan - 2000 To Feb - 2020

28-02-2020

1 / 1 16:45

| Flat No  | Owner Name                             | Charges  | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|----------|----------------------------------------|----------|----------|---------|-------|-----|---------|
| Block No | A                                      |          |          |         |       |     |         |
| 1        | Mrs.Sabiha Hussian                     | 163,199  | 163,200  | -1      | 0     | 0   | -1      |
| 2        | Neelam Geetha                          | 20,000   | 12,000   | 8000 ✓  | 0     | 0   | 8,000   |
| 8        | Ramchander Patwari                     | 143,999  | 146,000  | -2001   | 0     | 0   | -2,001  |
| 9        | Mr.Abdul Rahim                         | 136,799  | 140,800  | 0       | -4001 | 0   | -4,001  |
| 10       | C Siva sai Anil Krishna                | 171,599  | 175,600  | -4001   | 0     | 0   | -4,001  |
| 11       | Syed Sibgatullah vajid                 | 161,999  | 166,000  | -4001   | 0     | 0   | -4,001  |
| 12       | Col KGA Kamaldev & Mrs.Sheela Jamesina | 176,399  | 164,400  | 11999 ✓ | 0     | 0   | 11,999  |
| 13       | D Usha Rani                            | 20,000   | 14,000   | 6000 ✓  | 0     | 0   | 6,000   |
| 16       | Ramchandra                             | 136,799  | 136,800  | -1      | 0     | 0   | -1      |
| 19       | Mrs Man komal kaur Thapar              | 145,199  | 147,200  | -2001   | 0     | 0   | -2,001  |
| 20       | Mrs.Harjeet Kaur Thapar                | 146,399  | 146,400  | -1      | 0     | 0   | -1      |
| 21       | Mrs.S.Visala                           | 143,999  | 140,000  | 3999    | 0     | 0   | 3,999   |
| 26       | Mr.Sadula Vijay Kumar                  | 151,199  | 155,200  | -4001   | 0     | 0   | -4,001  |
| 27       | Mr.Abdul Hameed                        | 148,799  | 150,800  | -2001   | 0     | 0   | -2,001  |
| 30       | Meenakshi Pillay                       | 34,000   | 30,000   | 4000    | 0     | 0   | 4,000   |
| 33       | Kaiyani godugu                         | 141,599  | 141,550  | 49      | 0     | 0   | 49      |
| 35       | Mrs.Q Santhi                           | 154,799  | 142,800  | 11999   | 0     | 0   | 11,999  |
| 36       | Dr.Anusha Bharatam & Smt.Paninigipalli | 147,599  | 147,600  | 0       | -1    | 0   | -1      |
| 38       | Easo Varghese                          | 177,599  | 175,600  | 1999    | 0     | 0   | 1,999   |
| 39       | Major B.S.Prasad                       | 172,799  | 176,800  | -4001   | 0     | 0   | -4,001  |
| 40       | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 153,599  | 149,600  | 3999    | 0     | 0   | 3,999   |
| 43       | Bongu Raja Rao                         | 667      | 2,000    | -1333   | 0     | 0   | -1,333  |
| 44       | Bongu Raja Rao                         | 667      | 2,000    | -1333   | 0     | 0   | -1,333  |
| 45       | Duvvala Venkata Rajulu                 | 121,999  | 126,000  | -4001   | 0     | 0   | -4,001  |
| 47       | K Siva Kumar                           | 124,799  | 120,800  | 3999    | 0     | 0   | 3,999   |
| 48       | B.Sri Teja                             | 124,799  | 124,805  | -6      | 0     | 0   | -6      |
| 49       | Vedhantha Rajulu                       | 50,000   | 52,000   | -2001   | 0     | 0   | -2,001  |
| 53       | R Pradeep Kumar                        | 22,000   | 12,000   | 10000   | 0     | 0   | 10,000  |
| 54       | Mr.Janardhan Reddy                     | 177,599  | 175,600  | 1999    | 0     | 0   | 1,999   |
| 56       | T.G.Vijay Laxmi                        | 122,399  | 126,350  | -3951   | 0     | 0   | -3,951  |
| 57       | Sandeep Benjamin                       | 122,399  | 118,400  | 0       | 3999  | 0   | 3,999   |
| 58       | Bongu Raja Rao                         | 170,399  | 168,400  | 1999    | 0     | 0   | 1,999   |
| 59       | Mrs.S.E.Velankanni Selva Kumar         | 131,999  | 136,000  | -4001   | 0     | 0   | -4,001  |
| 60       | Mr.Sai Prashant & Mrs.Anjana Sai       | 154,799  | 150,800  | 3999    | 0     | 0   | 3,999   |
| 61       | V Ramesh babu                          | 38,000   | 38,000   | 0       | 0     | 0   | 0       |
| 64       | Mr.Revkatta                            | 113,999  | 106,000  | 7999 ✓  | 0     | 0   | 7,999   |
| 65       | Sri Lakshmi Manapragada                | 83,999   | 87,822   | -3823   | 0     | 0   | -3,823  |
| 66       | MDN. Prasad                            | 122,399  | 126,400  | 0       | -4001 | 0   | -4,001  |
| 67       | Parijatha Johnson                      | 151,999  | 158,000  | -6001   | 0     | 0   | -6,001  |
| 68       | Commander.U.Sathyan                    | 133,199  | 133,200  | -1      | 0     | 0   | -1      |
|          |                                        | Total... |          | 33578   | -4004 | 0   | 29,574  |

Certified by:  
  
 Project Manager/Engg.  
 KADAKIA & MODI HOUSING

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To May - 2020

22-05-2020

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| Flat No           | Owner Name                             | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|-------------------|----------------------------------------|---------|----------|---------|-------|-----|---------|
| <b>Block No A</b> |                                        |         |          |         |       |     |         |
| 1                 | Mrs.Sabiha Hussian                     | 171,199 | 169,200  | 1999    | 0     | 0   | 1,999   |
| 2                 | Neelam Geetha                          | 28,000  | 12,000   | 16000   | 0     | 0   | 16,000  |
| 3                 | B S Kameswari                          | 4,667   | 12,000   | -7333   | 0     | 0   | -7,333  |
| 8                 | Ramchander Patwari                     | 151,999 | 150,000  | 1999    | 0     | 0   | 1,999   |
| 9                 | Mr.Abdul Rahim                         | 144,799 | 146,800  | 0       | -2001 | 0   | -2,001  |
| 10                | C Siva sai Anil Krishna                | 179,599 | 181,600  | -2001   | 0     | 0   | -2,001  |
| 11                | Syed Sibgatullah vajid                 | 169,999 | 172,000  | -2001   | 0     | 0   | -2,001  |
| 12                | Col KGA Kamaldev & Mrs.Sheela Jamesina | 184,399 | 176,400  | 7999    | 0     | 0   | 7,999   |
| 13                | D Usha Rani                            | 28,000  | 28,000   | 0       | 0     | 0   | 0       |
| 16                | Ramchandra                             | 144,799 | 140,800  | 3999    | 0     | 0   | 3,999   |
| 19                | Mrs Man komal kaur Thapar              | 153,199 | 151,200  | 1999    | 0     | 0   | 1,999   |
| 20                | Mrs.Harjeet Kaur Thapar                | 154,399 | 158,400  | -4001   | 0     | 0   | -4,001  |
| 21                | Mrs.S.Visala                           | 151,999 | 150,000  | 1999    | 0     | 0   | 1,999   |
| 26                | Mr.Sadula Vijay Kumar                  | 159,199 | 159,200  | -1      | 0     | 0   | -1      |
| 27                | Mr.Abdul Hameed                        | 156,799 | 154,800  | 1999    | 0     | 0   | 1,999   |
| 28                | S Indira/s Depika                      | 20,000  | 12,000   | 8000    | 0     | 0   | 8,000   |
| 29                | A Surender                             | 38,000  | 32,000   | 6000    | 0     | 0   | 6,000   |
| 30                | Meenakshi Pillay                       | 42,000  | 36,000   | 6000    | 0     | 0   | 6,000   |
| 31                | MSK Chakravarthy                       | 24,000  | 22,000   | 2000    | 0     | 0   | 2,000   |
| 32                | SVijay Laxmi                           | 24,000  | 24,000   | 0       | 0     | 0   | 0       |
| 33                | Kalyani godugu                         | 149,599 | 147,550  | 2049    | 0     | 0   | 2,049   |
| 35                | Mrs.O.Santhi                           | 162,799 | 152,800  | 9999    | 0     | 0   | 9,999   |
| 36                | Dr.Anusha Bharatam & Smt.Paningipalli  | 155,599 | 157,600  | 0       | -2001 | 0   | -2,001  |
| 38                | Easo Varghese                          | 185,599 | 183,600  | 1999    | 0     | 0   | 1,999   |
| 39                | Major B.S.Prasad                       | 180,799 | 180,800  | -1      | 0     | 0   | -1      |
| 40                | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 161,599 | 155,600  | 5999    | 0     | 0   | 5,999   |
| 43                | Bongu Raja Rao                         | 10,000  | 10,000   | 0       | 0     | 0   | 0       |
| 44                | Bongu Raja Rao                         | 10,000  | 10,000   | 0       | 0     | 0   | 0       |
| 45                | Duvvala Venkata Rajulu                 | 129,999 | 132,000  | -2001   | 0     | 0   | -2,001  |
| 46                | kalyani rottod                         | 10,000  | 12,000   | -2000   | 0     | 0   | -2,000  |
| 47                | K Siva Kumar                           | 132,799 | 132,800  | -1      | 0     | 0   | -1      |
| 48                | B.Sri Teja                             | 132,799 | 132,805  | -6      | 0     | 0   | -6      |
| 49                | Vedhantha Rajulu                       | 57,999  | 56,000   | 1999    | 0     | 0   | 1,999   |
| 53                | R Pradeep Kumar                        | 30,000  | 28,000   | 2000    | 0     | 0   | 2,000   |
| 54                | Mr.Janardhan Reddy                     | 185,599 | 181,600  | 3999    | 0     | 0   | 3,999   |
| 56                | T.G.Vijay Laxmi                        | 130,399 | 130,350  | 49      | 0     | 0   | 49      |
| 57                | Sandeep Benjamin                       | 130,399 | 128,400  | 0       | 1999  | 0   | 1,999   |
| 58                | Bongu Raja Rao                         | 178,399 | 178,400  | -1      | 0     | 0   | -1      |
| 59                | Mrs.S.E.Velankanni Selva Kumar         | 139,999 | 142,000  | -2001   | 0     | 0   | -2,001  |
| 60                | Mr.Sai Prashant & Mrs.Anjana Sai       | 162,799 | 156,800  | 5999    | 0     | 0   | 5,999   |
| 61                | V Ramesh babu                          | 46,000  | 42,000   | 4000    | 0     | 0   | 4,000   |
| 62                | KVK Santhy                             | 6,000   | 22,000   | -16000  | 0     | 0   | -16,000 |
| 64                | Mr.Revkatta                            | 121,999 | 116,000  | 5999    | 0     | 0   | 5,999   |
| 65                | Sri Lakshmi Manapragada                | 91,999  | 93,822   | -1823   | 0     | 0   | -1,823  |

Certified by:

*G. Ravi*

Project Manager/Engg.  
KADAKIA & MODI HOUSING

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To May - 2020

22-05-2020

2 / 2 16:20

| Flat No | Owner Name          | Charges  | Receipts | Own/Tnt | UnOcc | PNG    | Balance |
|---------|---------------------|----------|----------|---------|-------|--------|---------|
| 66      | MDN. Prasad         | 130,399  | 132,400  | 0       | -2001 | 0      | -2,001  |
| 67      | Parijatha Johnson   | 159,999  | 158,000  | 1999    | 0     | 0      | 1,999   |
| 68      | Commander.U.Sathyan | 141,199  | 137,200  | 3999    | 0     | 0      | 3,999   |
| 71      | G Laxmi Narayan     | 6,000    | 12,000   | -6000   | 0     | 0      | -6,000  |
| 72      | ch Phanedra kiran   | 6,000    | 7,000    | -1000   | 0     | 0      | -1,000  |
|         |                     | Total... | 63911    | -4004   | 0     | 59,907 |         |

Certified by:

*C. 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 :

Nomination : Not Registered

Account Branch : SECUNDERABAD  
Address : USE A KIRAN COMPLEX, GR FLOOR  
PARADISE CIRCLE  
SAKOTINI 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 : 0042210010054 CAGEN  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000042 MICR : 300240003  
Branch Code : 42 Product Code : 90

From : 01/05/2020

To : 21/05/2020

### Statement of account

| Date     | Narration                                                                                              | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt.* | Closing Balance |
|----------|--------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|---------------|-----------------|
| 01/05/20 | NEFT CR-ICIC05F0002-KIRAN NAGENDRA M-BLOOMDALE OWNERS ASSOCIATION-1976981027 <b>36</b>                 | 0000001976981027 | 01/05/20 |                 | 0.00          | 52,235.30       |
| 01/05/20 | IMPS-012207654855-BONGU RAJA RAO-HDFC-XXXXXXX8244-OTHERS <b>44</b>                                     | 0000012207654855 | 01/05/20 |                 | 2,000.00      | 54,235.30       |
| 01/05/20 | IMPS-012207654902-BONGU RAJA RAO-HDFC-XXXXXXX8244-OTHERS <b>43</b>                                     | 0000012207654902 | 01/05/20 |                 | 2,000.00      | 56,235.30       |
| 01/05/20 | IMPS-012207654957-BONGU RAJA RAO-HDFC-XXXXXXX8244-OTHERS <b>48</b>                                     | 0000012207654957 | 01/05/20 |                 | 2,000.00      | 58,235.30       |
| 01/05/20 | NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOMDALE OWNERS ASSOCIATION-ANDBN20000045738 <b>48</b>             | ANDBN20000045738 | 01/05/20 |                 | 2,000.00      | 60,235.30       |
| 01/05/20 | IMPS-012208966700-RAJ KUMAR LAL-HDFC-XXXXXX5043-VILLA NO 33 <b>33</b>                                  | 0000012208966700 | 01/05/20 |                 | 2,000.00      | 62,235.30       |
| 01/05/20 | 01261150048437 TPT-MAINTENANCE MAY 20 20-MDN PRASAD <b>66</b>                                          | 000000025555573  | 01/05/20 |                 | 2,000.00      | 64,235.30       |
| 01/05/20 | NEFT CR-SCBL0036001-THAPAR PUNEET JYOTSINGH-BLOOMDALE OWNERS ASSOCIATION-LB3670200501E199 <b>20</b>    | LB3670200501E199 | 01/05/20 |                 | 12,000.00     | 76,235.30       |
| 01/05/20 | IMPS-012214700225-SIVASAI ANIL KRISHNA-HDFC-XXXXXXXXX8792-VILLA 10 MAINTENANCE <b>10</b>               | 0000012214700225 | 01/05/20 |                 | 2,000.00      | 78,235.30       |
| 03/05/20 | IMPS-012422173382-CHANAKYA KANTA-HDFC-XXXXXXXXX4858-VILLA 13 MAY 2020 MAINTENANCE <b>13</b>            | 0000012422173382 | 03/05/20 |                 | 2,000.00      | 80,235.30       |
| 04/05/20 | IMPS-012512710778-MR VENKATRAJULU DU-HDFC-XXXXXXXXXXXX4281-MOBUA0265200717 <b>45</b>                   | 0000012512710778 | 04/05/20 |                 | 2,000.00      | 82,235.30       |
| 04/05/20 | IMPS-012513339372-CHAKRAVARTHY K S K-HDFC-XXXXXXXXXXXX0623 <b>31</b>                                   | 0000012513339372 | 04/05/20 |                 | 2,000.00      | 84,235.30       |
| 04/05/20 | NEFT CR-SBIN0013482-MRS SOLRUS WARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-SBIN120125095792 <b>59</b> | SBIN120125095792 | 04/05/20 |                 | 2,000.00      | 86,235.30       |
| 05/05/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-                                                               | 0P20050561971227 | 05/05/20 |                 | 2,000.00      | 88,235.30       |

### 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 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 : 01/05/2020

To : 21/05/2020

### Statement of account

|          |                                                                                                   |                   |          |           |          |           |
|----------|---------------------------------------------------------------------------------------------------|-------------------|----------|-----------|----------|-----------|
| ✓        | BLOOMDALE OWNERS ASSOCIATION-P2005056197<br>1227 65                                               |                   |          |           |          |           |
| 05/05/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL<br>OOMDALE-1980833821 08                                 | 0000001980833821  | 05/05/20 |           | 2,000.00 | 90,235.30 |
| 06/05/20 | 50100325740501 -TPT-VILLA 47 MAY MAINTENANCE<br>-SIVAKUMAR RAMACHANDRAN 47                        | 0000000291808716  | 06/05/20 |           | 2,000.00 | 92,235.30 |
| 10/05/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM<br>-BLOOMDALE OWNERS ASSOCIATION-AXMB201310<br>580911 09 | AXMB201310580911  | 10/05/20 |           | 2,000.00 | 94,235.30 |
| 13/05/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL<br>SBIN0014153-013433564628-PAYMENT FROM PH 11<br>ONE      | 0000013411112911  | 13/05/20 |           | 2,000.00 | 96,235.30 |
| 15/05/20 | 50200039698043 -TPT-MAINTANENCE-DEMULA<br>ANIL KUMAR 39                                           | 0000000195628191  | 15/05/20 |           | 2,000.00 | 98,235.30 |
| 19/05/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER                                                          | 0000000000001423  | 19/05/20 | 47,746.00 |          | 50,489.30 |
| 19/05/20 | IMPS-014010380016-D RAJ KUMAR PILLAY-HDFC<br>C-XXXXXXXXXX9458-VILLA30MAY 30                       | 0000014010380016  | 19/05/20 |           | 2,000.00 | 52,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                          | 0000000000414217  | 20/05/20 |           | 2,000.00 | 54,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                          | 0000000000000101  | 20/05/20 |           | 4,000.00 | 58,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                          | 0000000000069981  | 20/05/20 |           | 1,000.00 | 59,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                          | 0000000000042024  | 20/05/20 |           | 2,000.00 | 61,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                          | 0000000000000155  | 20/05/20 |           | 2,000.00 | 63,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                          | 00000000000207272 | 20/05/20 |           | 2,000.00 | 65,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                          | 00000000000565850 | 20/05/20 |           | 2,000.00 | 67,489.30 |
| 20/05/20 | FT - DR - 50100207112340 - YESHAMONT RAY<br>I SHANKER                                             | 0000000000001422  | 20/05/20 | 19,404.00 |          | 48,085.30 |

### STATEMENT SUMMARY :-

Opening Balance  
50,235.30

Dr Count  
2

Cr Count  
27

Debits  
67,150.00

Credits  
65,000.00

Closing Bal  
48,085.30

### 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 : 01/05/2020

To : 21/05/2020

Generated On: 21-May-2020 11:31

## Statement of account

Generated By: 37081977

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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





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JOINT HOLDERS :

Nomination : Not Registered

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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 : 01/05/2020

To : 21/05/2020

## Statement of account

| Date     | Narration                                                                                             | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 01/05/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO<br>OMDALE OWNERS ASSOCIATION-1976981027                      | 0000001976981027 | 01/05/20 |                 | 2,000.00     | 52,235.30       |
| 01/05/20 | IMPS-012207654855-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXXX8244-OTHERS                                     | 0000012207654855 | 01/05/20 |                 | 2,000.00     | 54,235.30       |
| 01/05/20 | IMPS-012207654902-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXXX8244-OTHERS                                     | 0000012207654902 | 01/05/20 |                 | 2,000.00     | 56,235.30       |
| 01/05/20 | IMPS-012207654957-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXXX8244-OTHERS                                     | 0000012207654957 | 01/05/20 |                 | 2,000.00     | 58,235.30       |
| 01/05/20 | NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOM<br>DALE OWNERS ASSOCIATION-ANDBN20000045738                  | ANDBN20000045738 | 01/05/20 |                 | 2,000.00     | 60,235.30       |
| 01/05/20 | IMPS-012208966700-RAJ KUMAR LAL-HDFC-XXX<br>XXXXXX5043-VILLA NO 33                                    | 0000012208966700 | 01/05/20 |                 | 2,000.00     | 62,235.30       |
| 01/05/20 | 01261150048437 -TPT-MAINTENANCE MAY 20<br>20-MDN PRASAD                                               | 0000000255396673 | 01/05/20 |                 | 2,000.00     | 64,235.30       |
| 01/05/20 | NEFT CR-SCBL0036001-THAPAR PUNEET JYOT S<br>INGH-BLOOMDALE OWNERS ASSOCIATION-LB3670<br>200501E199    | LB3670200501E199 | 01/05/20 |                 | 12,000.00    | 76,235.30       |
| 01/05/20 | IMPS-012214700225-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXXXX8792-VILLA 10 MAINTEN<br>CE                 | 0000012214700225 | 01/05/20 |                 | 2,000.00     | 78,235.30       |
| 03/05/20 | IMPS-012422173382-CHANAKYA KANTA-HDFC-XX<br>XXXXXXXXXX4858-VILLA 13 MAY 2020 MAINTENAN<br>CE          | 0000012422173382 | 04/05/20 |                 | 2,000.00     | 80,235.30       |
| 04/05/20 | IMPS-012512710778-MR VENKATRAJULU DU-H<br>DFC-XXXXXXXXXXXX4281-MOBUA0269200717                        | 0000012512710778 | 04/05/20 |                 | 2,000.00     | 82,235.30       |
| 04/05/20 | IMPS-012513339372-CHAKRAVARTHY K S K-HDF<br>C-XXXXXXXXXXXX0623-                                       | 0000012513339372 | 04/05/20 |                 | 2,000.00     | 84,235.30       |
| 04/05/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-<br>SBIN120125095792 | SBIN120125095792 | 04/05/20 |                 | 2,000.00     | 86,235.30       |
| 05/05/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-                                                              | 0P20050561971227 | 05/05/20 |                 | 2,000.00     | 88,235.30       |

## 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

37081977

BoA 1140



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  
SECUNDERABAD 500 003  
TILANGANA  
City :  
State :  
Phone no. : 04-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ebankg@motproperties.com  
Cust ID : 37081977  
Account No : 004220003005 CAGEN  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000042 MICR : 500248003  
Branch Code : 42 Product Code : 200

From : 01/05/2020

To : 21/05/2020

## Statement of account

|          | BLOOMDALE OWNERS ASSOCIATION-P2005056197                                            |                   |          |           |           |
|----------|-------------------------------------------------------------------------------------|-------------------|----------|-----------|-----------|
|          | 1227                                                                                |                   |          |           |           |
| 05/05/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL                                            | 0000001980833821  | 05/05/20 | 000.00    | 90,235.30 |
|          | OOMDALE-1980833821                                                                  |                   |          |           |           |
| 06/05/20 | 50100325740501 -TPT-VILLA 47 MAY MAINTENANCE                                        | 0000000291808716  | 06/05/20 | 2,000.00  | 92,235.30 |
|          | -SIVAKUMAR RAMACHANDRAN                                                             |                   |          |           |           |
| 10/05/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM                                            | AXMB201310580911  | 10/05/20 | 2,000.00  | 94,235.30 |
|          | -BLOOMDALE OWNERS ASSOCIATION-AXMB201310580911                                      |                   |          |           |           |
| 13/05/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-SBIN0014153-013433564628-PAYMENT FROM PH ONE | 0000013411112911  | 13/05/20 | 2,000.00  | 96,235.30 |
| 15/05/20 | 50200039698043 -TPT-MAINTANENCE-DEMULA ANIL KUMAR                                   | 0000000195628191  | 15/05/20 | 2,000.00  | 98,235.30 |
| 19/05/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER                                            | 00000000000001423 | 19/05/20 | 47,746.00 | 50,489.30 |
| 19/05/20 | IMPS-014010380016-D RAJ KUMAR PILLAY-HDFC-XXXXXXXXXXXX9458-VILLA30MAY               | 0000014010380016  | 19/05/20 | 2,000.00  | 52,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 00000000000414217 | 20/05/20 | 2,000.00  | 54,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 0000000000000101  | 20/05/20 | 4,000.00  | 58,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 00000000000069981 | 20/05/20 | 1,000.00  | 59,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 00000000000042024 | 20/05/20 | 2,000.00  | 61,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 0000000000000155  | 20/05/20 | 2,000.00  | 63,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 00000000000207272 | 20/05/20 | 2,000.00  | 65,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 00000000000565850 | 20/05/20 | 2,000.00  | 67,489.30 |
| 20/05/20 | FT - DR - 50100207112340 - YESHAMONI RAVI SHANKER                                   | 00000000000001422 | 20/05/20 | 19,404.00 | 48,085.30 |

## STATEMENT SUMMARY :-

Opening Balance

50,235.30

Dr Count

2

Cr Count

27

Debits

67,150.00

Credits

65,000.00

Closing Bal

48,085.30

## HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702HIZI

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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 :

Nomination : Not Registered

From : 01/05/2020

To : 21/05/2020

Generated On: 21-May-2020 11:31

Account Branch : SECUNDERABAD  
 Address : USHA KRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEV ROAD  
 City : SECUNDERABAD - 500 003  
 State : TELANGANA  
 Phone no. : 040-61605161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ebanking@modiproperty.com  
 Cust ID : 37081976  
 Account No : 00422000030054 CAGE  
 A/C Open Date : 16/09/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR  
 Branch Code : 42 Product Code : 200 40003

### Statement of account

Requesting Branch Code

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#### 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  
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JOINT HOLDERS :

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Account Branch : SECUNDERABAD  
Address : USHA KIRAN COMPLEX, GR FLOOR  
PARADISE CIRCLE  
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City : SECUNDERABAD 500 003  
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Phone no. : 040-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ebanking@modiproperties.com  
Cust ID : 37081976  
Account No : 00422000030054 CAGEN  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 200

From : 01/05/2020

To : 21/05/2020

## Statement of account

| Date     | Narration                                                                                             | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 01/05/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO<br>OMDALE OWNERS ASSOCIATION-1976981027                      | 0000001976981027 | 01/05/20 |                 | 2,000.00     | 52,235.30       |
| 01/05/20 | IMPS-012207654855-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXXX8244-OTHERS                                     | 0000012207654855 | 01/05/20 |                 | 2,000.00     | 54,235.30       |
| 01/05/20 | IMPS-012207654902-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXXX8244-OTHERS                                     | 0000012207654902 | 01/05/20 |                 | 2,000.00     | 56,235.30       |
| 01/05/20 | IMPS-012207654957-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXXX8244-OTHERS                                     | 0000012207654957 | 01/05/20 |                 | 2,000.00     | 58,235.30       |
| 01/05/20 | NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOM<br>DALE OWNERS ASSOCIATION-ANDBN20000045738                  | ANDBN20000045738 | 01/05/20 |                 | 2,000.00     | 60,235.30       |
| 01/05/20 | IMPS-012208966700-RAJ KUMAR LAL-HDFC-XXX<br>XXXXX5043-VILLA NO 33                                     | 0000012208966700 | 01/05/20 |                 | 2,000.00     | 62,235.30       |
| 01/05/20 | 01261150048437 -TPT-MAINTENANCE MAY 20<br>20-MDN PRASAD                                               | 0000000255396673 | 01/05/20 |                 | 2,000.00     | 64,235.30       |
| 01/05/20 | NEFT CR-SCBL0036001-THAPAR PUNEET JYOT S<br>INGH-BLOOMDALE OWNERS ASSOCIATION-LB3670<br>200501E199    | LB3670200501E199 | 01/05/20 |                 | 12,000.00    | 76,235.30       |
| 01/05/20 | IMPS-012214700225-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXXXX8792-VILLA 10 MAINTEN                       | 0000012214700225 | 01/05/20 |                 | 2,000.00     | 78,235.30       |
| 03/05/20 | IMPS-012422173382-CHANAKYA KANTA-HDFC-XX<br>XXXXXXXXXX4858-VILLA 13 MAY 2020 MAINTENAN<br>CE          | 0000012422173382 | 04/05/20 |                 | 2,000.00     | 80,235.30       |
| 04/05/20 | IMPS-012512710778-MR VENKATRAJULU DU-H<br>DFC-XXXXXXXXXXXX4281-MOBUA0269200717                        | 0000012512710778 | 04/05/20 |                 | 2,000.00     | 82,235.30       |
| 04/05/20 | IMPS-012513339372-CHAKRAVARTHY K S K-HDF<br>C-XXXXXXXXXXXX0623-                                       | 0000012513339372 | 04/05/20 |                 | 2,000.00     | 84,235.30       |
| 04/05/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-<br>SBIN120125095792 | SBIN120125095792 | 04/05/20 |                 | 2,000.00     | 86,235.30       |
| 05/05/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-                                                              | 0P20050561971227 | 05/05/20 |                 | 2,000.00     | 88,235.30       |

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Nomination : Not Registered

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

From : 01/05/2020

To : 21/05/2020

## Statement of account

|          |                                                                                                |                   |          |           |           |
|----------|------------------------------------------------------------------------------------------------|-------------------|----------|-----------|-----------|
|          | BLOOMDALE OWNERS ASSOCIATION-P2005056197<br>1227                                               |                   |          |           |           |
| 05/05/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL<br>OOMDALE-1980833821                                 | 0000001980833821  | 05/05/20 | 2,000.00  | 90,235.30 |
| 06/05/20 | 50100325740501 -TPT-VILLA 47 MAY MAINTENANCE<br>-SIVAKUMAR RAMACHANDRAN                        | 0000000291808716  | 06/05/20 | 2,000.00  | 92,235.30 |
| 10/05/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM<br>-BLOOMDALE OWNERS ASSOCIATION-AXMB201310<br>580911 | AXMB201310580911  | 10/05/20 | 2,000.00  | 94,235.30 |
| 13/05/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-<br>SBIN0014153-013433564628-PAYMENT FROM PH<br>ONE     | 0000013411112911  | 13/05/20 | 2,000.00  | 96,235.30 |
| 15/05/20 | 50200039698043 -TPT-MAINTANENCE-DEMULA<br>ANIL KUMAR                                           | 0000000195628191  | 15/05/20 | 2,000.00  | 98,235.30 |
| 19/05/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER                                                       | 0000000000001423  | 19/05/20 | 47,746.00 | 50,489.30 |
| 19/05/20 | IMPS-014010380016-D RAJ KUMAR PILLAY-HDFC<br>C-XXXXXXXXXX9458-VILLA30MAY                       | 0000014010380016  | 19/05/20 | 2,000.00  | 52,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                       | 00000000000414217 | 20/05/20 | 2,000.00  | 54,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                       | 0000000000000101  | 20/05/20 | 4,000.00  | 58,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                       | 0000000000069981  | 20/05/20 | 1,000.00  | 59,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                       | 0000000000042024  | 20/05/20 | 2,000.00  | 61,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                       | 0000000000000155  | 20/05/20 | 2,000.00  | 63,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                       | 00000000000207272 | 20/05/20 | 2,000.00  | 65,489.30 |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                       | 00000000000565850 | 20/05/20 | 2,000.00  | 67,489.30 |
| 20/05/20 | FT - DR - 50100207112340 - YESHAMONI RAV<br>I SHANKER                                          | 0000000000001422  | 20/05/20 | 19,404.00 | 48,085.30 |

## STATEMENT SUMMARY :-

Opening Balance  
50,235.30

Dr Count  
2

Cr Count  
27

Debits  
67,150.00

Credits  
65,000.00

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TELANGANA INDIA  
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Nomination : Not Registered

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To : 21/05/2020

Generated On: 21-May-2020 11:31

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

## Statement of account

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

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To May - 2020

29-05-2020

1 / 2 17:02

| Flat No | Owner Name                             | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|----------------------------------------|---------|----------|---------|-------|-----|---------|
|         | Block No A                             |         |          |         |       |     |         |
| 1       | Mrs.Sabiha Hussian                     | 171,199 | 169,200  | 1999    | 0     | 0   | 1,999   |
| 2       | Neelam Geetha                          | 28,000  | 12,000   | 16000   | 0     | 0   | 16,000  |
| 3       | B S Kameswari                          | 4,667   | 12,000   | -7333   | 0     | 0   | -7,333  |
| 8       | Ramchander Patwari                     | 151,999 | 150,000  | 1999    | 0     | 0   | 1,999   |
| 9       | Mr.Abdul Rahim                         | 144,799 | 146,800  | 0       | -2001 | 0   | -2,001  |
| 10      | C Siva sai Anil Krishna                | 179,599 | 181,600  | -2001   | 0     | 0   | -2,001  |
| 11      | Syed Sibgatullah vajid                 | 169,999 | 172,000  | -2001   | 0     | 0   | -2,001  |
| 12      | Col KGA Kamaldev & Mrs.Sheela Jamesina | 184,399 | 176,400  | 7999    | 0     | 0   | 7,999   |
| 13      | D Usha Rani                            | 28,000  | 28,000   | 0       | 0     | 0   | 0       |
| 16      | Ramchandra                             | 144,799 | 140,800  | 3999    | 0     | 0   | 3,999   |
| 19      | Mrs Man komal kaur Thapar              | 153,199 | 151,200  | 1999    | 0     | 0   | 1,999   |
| 20      | Mrs.Harjeet Kaur Thapar                | 154,399 | 158,400  | -4001   | 0     | 0   | -4,001  |
| 21      | Mrs.S.Visala                           | 151,999 | 150,000  | 1999    | 0     | 0   | 1,999   |
| 26      | Mr.Sadula Vijay Kumar                  | 159,199 | 159,200  | -1      | 0     | 0   | -1      |
| 27      | Mr.Abdul Hameed                        | 156,799 | 154,800  | 1999    | 0     | 0   | 1,999   |
| 28      | S Indira/s Depika                      | 20,000  | 12,000   | 8000    | 0     | 0   | 8,000   |
| 29      | A Surender                             | 38,000  | 32,000   | 6000    | 0     | 0   | 6,000   |
| 30      | Meenakshi Pillay                       | 42,000  | 36,000   | 6000    | 0     | 0   | 6,000   |
| 31      | MSK Chakravarthy                       | 24,000  | 22,000   | 2000    | 0     | 0   | 2,000   |
| 32      | SVijay Laxmi                           | 24,000  | 24,000   | 0       | 0     | 0   | 0       |
| 33      | Kalyani godugu                         | 149,599 | 147,550  | 2049    | 0     | 0   | 2,049   |
| 35      | Mrs.O.Santhi                           | 162,799 | 152,800  | 9999    | 0     | 0   | 9,999   |
| 36      | Dr.Anusha Bharatam & Smt.Paningipalli  | 155,599 | 157,600  | 0       | -2001 | 0   | -2,001  |
| 38      | Easo Varghese                          | 185,599 | 183,600  | 1999    | 0     | 0   | 1,999   |
| 39      | Major B.S.Prasad                       | 180,799 | 180,800  | -1      | 0     | 0   | -1      |
| 40      | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 161,599 | 155,600  | 5999    | 0     | 0   | 5,999   |
| 43      | Bongu Raja Rao                         | 10,000  | 10,000   | 0       | 0     | 0   | 0       |
| 44      | Bongu Raja Rao                         | 10,000  | 10,000   | 0       | 0     | 0   | 0       |
| 45      | Duvvala Venkata Rajulu                 | 129,999 | 132,000  | -2001   | 0     | 0   | -2,001  |
| 46      | kalyani rottod                         | 10,000  | 12,000   | -2000   | 0     | 0   | -2,000  |
| 47      | K Siva Kumar                           | 132,799 | 132,800  | -1      | 0     | 0   | -1      |
| 48      | B.Sri Teja                             | 132,799 | 132,805  | -6      | 0     | 0   | -6      |
| 49      | Vedhantha Rajulu                       | 57,999  | 56,000   | 1999    | 0     | 0   | 1,999   |
| 53      | R Pradeep Kumar                        | 30,000  | 28,000   | 2000    | 0     | 0   | 2,000   |
| 54      | Mr.Janardhan Reddy                     | 185,599 | 181,600  | 3999    | 0     | 0   | 3,999   |
| 56      | T.G.Vijay Laxmi                        | 130,399 | 130,350  | 49      | 0     | 0   | 49      |
| 57      | Sandeep Benjamin                       | 130,399 | 128,400  | 0       | 1999  | 0   | 1,999   |
| 58      | Bongu Raja Rao                         | 178,399 | 178,400  | -1      | 0     | 0   | -1      |
| 59      | Mrs.S.E.Velankanni Selva Kumar         | 139,999 | 142,000  | -2001   | 0     | 0   | -2,001  |
| 60      | Mr.Sai Prashant & Mrs.Anjana Sai       | 162,799 | 156,800  | 5999    | 0     | 0   | 5,999   |
| 61      | V Ramesh babu                          | 46,000  | 42,000   | 4000    | 0     | 0   | 4,000   |
| 62      | KVK Santhy                             | 6,000   | 22,000   | -16000  | 0     | 0   | -16,000 |
| 64      | Mr.Revkatta                            | 121,999 | 116,000  | 5999    | 0     | 0   | 5,999   |
| 65      | Sri Lakshmi Manapragada                | 91,999  | 93,822   | -1823   |       |     |         |

Certified by: -1,823

*G. Ravi*  
Project Manager/Engg.  
KADAPALI HOUSING

# Bloomdale Owners Association

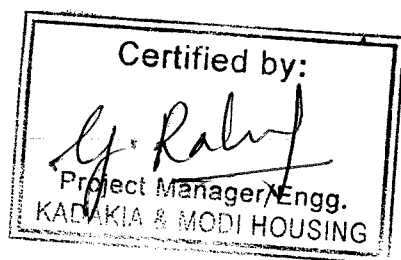
## Block Wise Summary Report

Jan - 2000 To May - 2020

29-05-2020

2 / 2 17:02

| Flat No | Owner Name          | Charges  | Receipts | Own/Tnt | UnOcc | PNG    | Balance |
|---------|---------------------|----------|----------|---------|-------|--------|---------|
| 66      | MDN. Prasad         | 130,399  | 132,400  | 0       | -2001 | 0      | -2,001  |
| 67      | Parijatha Johnson   | 159,999  | 158,000  | 1999    | 0     | 0      | 1,999   |
| 68      | Commander.U.Sathyan | 141,199  | 137,200  | 3999    | 0     | 0      | 3,999   |
| 71      | G Laxmi Narayan     | 6,000    | 12,000   | -6000   | 0     | 0      | -6,000  |
| 72      | ch Phannedra kiran  | 6,000    | 7,000    | -1000   | 0     | 0      | -1,000  |
|         |                     | Total... | 63911    | -4004   | 0     | 59,907 |         |





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 : 15/05/2020

To : 11/06/2020

### Statement of account

| Date     | Narration                                                                                                | Chq./Ref.No.      | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|----------------------------------------------------------------------------------------------------------|-------------------|----------|-----------------|--------------|-----------------|
| 15/05/20 | 50200039698043 -TPT-MAINTANENCE-DEMULA<br>ANIL KUMAR 10                                                  | 0000000195628191  | 15/05/20 |                 | 2,000.00     | 98,235.30       |
| 19/05/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER                                                                 | 00000000000001423 | 19/05/20 | 47,746.00       |              | 50,489.30       |
| 19/05/20 | IMPS-014010380016-D RAI KUMAR PILLAY-HDF<br>C-XXXXXXXXXXXX9458-VILLA30MAY 30                             | 0000014010380016  | 19/05/20 |                 | 2,000.00     | 52,489.30       |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                                 | 0000000000414217  | 20/05/20 |                 | 2,000.00     | 54,489.30       |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                                 | 0000000000000101  | 20/05/20 |                 | 4,000.00     | 58,489.30       |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                                 | 0000000000069981  | 20/05/20 |                 | 1,000.00     | 59,489.30       |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                                 | 0000000000042024  | 20/05/20 |                 | 2,000.00     | 61,489.30       |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                                 | 0000000000000155  | 20/05/20 |                 | 2,000.00     | 63,489.30       |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                                 | 00000000000207272 | 20/05/20 |                 | 2,000.00     | 65,489.30       |
| 19/05/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                                 | 00000000000565850 | 20/05/20 |                 | 2,000.00     | 67,489.30       |
| 20/05/20 | FT - DR - 50100207112340 - YESHAMONI RAV<br>I SHANKER                                                    | 0000000000001422  | 20/05/20 | 19,404.00       |              | 48,085.30       |
| 21/05/20 | UPI-MANTHA VENKAT<br>SHARMA-SARMA.VENKAT@OK 68<br>HDFCBANK-CNRB0000000-014213255966-VILLA<br>68 COMPLETE | 0000014213861768  | 21/05/20 |                 | 4,000.00     | 52,085.30       |
| 22/05/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                                      | 0000000000001426  | 22/05/20 | 20,400.00       |              | 31,685.30       |
| 22/05/20 | IMPS-014309889180-MRS SADIA JABEEN -H 27<br>DFC-XXXXXXXXXXXX4497-INETIMPS0012145252<br>4                 | 0000014309889180  | 22/05/20 |                 | 2,000.00     | 33,685.30       |
| 22/05/20 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN<br>C-BLOOMDALE OWNERS ASSOCIATION-SBIN320 72<br>43927673        | SBIN320143927673  | 22/05/20 |                 | 4,000.00     | 37,685.30       |
| 23/05/20 | NEFT CR-ICIC0SF0002-PRADEEP KUMAR RAOLAK 53<br>OLA-BLOOMDALE OWNERS ASSOCIATION-1992396<br>173           | 0000001992396173  | 23/05/20 |                 | 2,000.00     | 39,685.30       |
| 24/05/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI 01<br>N0000916-014535186591-NA                                   | 0000001457775599  | 24/05/20 |                 | 2,000.00     | 41,685.30       |

### 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





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 : 15/05/2020

To : 11/06/2020

## Statement of account

|          |                                                                                     |                   |          |           |           |         |
|----------|-------------------------------------------------------------------------------------|-------------------|----------|-----------|-----------|---------|
| 24/05/20 | IMPS-014512642205-MS OTRA SANTHI-HDFC-XXXXXXXXXXXX9365-MOBUA0274212702 35           | 0000014512642205  | 24/05/20 |           | 10,000.00 | 51,685  |
| 26/05/20 | MC ISSUED - SECUNDERABAD - 004212115724<br>- - ***** TSSPDCL *****                  | 0000000000001416  | 26/05/20 | 49,875.00 |           | 1,810   |
| 27/05/20 | I/W CHQ RETURN-MICR -SHREYA AQUA TECHNOL                                            | 0000000000001420  | 27/05/20 | 12,606.00 |           | -10,795 |
| 27/05/20 | I/W CHQ RETURN-MICR CTS-CHENNAI RK S                                                | 0000000000001420  | 27/05/20 |           | 12,606.00 | 1,810   |
| 27/05/20 | I/W CHQ RETURN-MICR -RAJINI                                                         | 0000000000001424  | 27/05/20 | 26,420.00 |           | -24,609 |
| 27/05/20 | I/W CHQ RETURN-MICR CTS-CHENNAI RK S                                                | 0000000000001424  | 27/05/20 |           | 26,420.00 | 1,810   |
| 28/05/20 | MC CHARGES INCL GST 260520-MIR2014969320<br>959                                     | MIR2014969320959  | 28/05/20 | 47.20     |           | 1,763   |
| 29/05/20 | CHQ RETURN CHGS INCL GST 270520-MIR20150<br>70887543                                | 0000000000001424  | 29/05/20 | 590.00    |           | 1,173   |
| 29/05/20 | CHQ RETURN CHGS INCL GST 270520-MIR20150<br>70902337                                | 0000000000001420  | 29/05/20 | 590.00    |           | 583     |
| 01/06/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO<br>OMDALE OWNERS ASSOCIATION-1997857857 36 | 0000001997857857  | 01/06/20 |           | 2,000.00  | 2,583   |
| 01/06/20 | 01261150048437 -TPT-MAINTENANCE JUN 20<br>VILLA 66 BD-MDN PRASAD 66                 | 0000000189608663  | 01/06/20 |           | 2,000.00  | 4,583   |
| 01/06/20 | IMPS-015310676456-RAJ KUMAR LAL-HDFC-XXX<br>XXXXXX5043-FLAT NO 33 33                | 00000015310676456 | 01/06/20 |           | 2,000.00  | 6,583   |
| 01/06/20 | IMPS-015312089714-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXX8792-JUN MAINTENANCE 10     | 00000015312089714 | 01/06/20 |           | 2,000.00  | 8,583   |
| 01/06/20 | IMPS-015322101391-CHANAKYA KANTA-HDFC-XX<br>XXXXXXXX4858-MAINTENANCE JUNE 2020 13   | 00000015322101391 | 01/06/20 |           | 2,000.00  | 10,583  |
| 02/06/20 | CHQ DEP - TRANSFER OW - BANK HOUSE WBO H                                            | 0000000000000090  | 02/06/20 |           | 2,000.00  | 12,583  |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 00000000000207273 | 03/06/20 |           | 2,000.00  | 14,583  |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 00000000000846413 | 03/06/20 |           | 4,000.00  | 18,583  |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                            | 0000000000000104  | 03/06/20 |           | 2,000.00  | 20,583  |
| 02/06/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL<br>OOMDALE-1999706214 08                   | 0000001999706214  | 02/06/20 |           | 2,000.00  | 22,583  |
| 03/06/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL                                            | 0000000000001420  | 03/06/20 | 12,606.00 |           | 9,977   |
| 03/06/20 | IMPS-015512028102-BONGU RAJA RAO-HDFC-XX                                            | 00000015512028102 | 03/06/20 |           | 8,000.00  | 17,977  |

## 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 : 15/05/2020

To : 11/06/2020

## Statement of account

|          |                                                                                                  |                   |          |           |           |      |
|----------|--------------------------------------------------------------------------------------------------|-------------------|----------|-----------|-----------|------|
|          | XXXXXXXXXX8244-OTHERS                                                                            |                   |          |           |           |      |
| 03/06/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>SP BLOOMDALE OWNERS ASSOCIATION-N1552004<br>01258546 | N155200401258546  | 03/06/20 |           | 50,000.00 | 67.9 |
| 04/06/20 | IMPS-015608348193-K V K SANTHY-HDFC-XXXX<br>X7886-GROCERIES 62                                   | 0000015608348193  | 04/06/20 |           | 4,000.00  | 71.9 |
| 05/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                              | 00000000000001430 | 05/06/20 | 18,800.00 |           | 53.1 |
| 05/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                              | 00000000000001434 | 05/06/20 | 18,800.00 |           | 34.3 |
| 05/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                              | 00000000000001431 | 05/06/20 | 21,200.00 |           | 13.1 |
| 05/06/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-<br>BLOOMDALE OWNERS ASSOCIATION-P2006050236<br>7437 62  | 0P20060502367437  | 05/06/20 |           | 2,000.00  | 15.1 |
| 06/06/20 | 50100325740501 -TPT-VILLA 47 JUN MAINT-<br>SIVAKUMAR RAMACHANDRAN 42                             | 0000000185597852  | 06/06/20 |           | 2,000.00  | 17.1 |
| 06/06/20 | IMPS-015821980719-PITLA NARESH KUMAR-HDF<br>C-XXXXXXXXX6709-MB: MAINTENANCE 12                   | 0000015821980719  | 06/06/20 |           | 8,000.00  | 25.1 |
| 06/06/20 | IMPS-015822547551-GADE MALLIKARJUN-HDFC-<br>XXXXX3486-MONTHLY EXPENSES 32                        | 0000015822547551  | 06/06/20 |           | 2,000.00  | 27.1 |
| 07/06/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI<br>N0000916-015970436867-NA 01                           | 0000015911093100  | 07/06/20 |           | 3,500.00  | 30.6 |
| 07/06/20 | IMPS-015913497078-SANDEEP BENJAMIN-HDFC-<br>XXXXXXXXXXXX8617-MAINTENANCE 52                      | 0000015913497078  | 07/06/20 |           | 2,000.00  | 32.6 |
| 07/06/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-<br>BLOOMDALE OWNERS ASSOCIATION-P2006070620<br>1850 65  | 0P20060706201850  | 07/06/20 |           | 1,500.00  | 34.1 |
| 08/06/20 | IMPS-016006711086-MR VENKATRAJULU DU-H<br>DFC-XXXXXXXXXXXX2340-MOBUA0278392708 45                | 0000016006711086  | 08/06/20 |           | 3,500.00  | 37.6 |
| 08/06/20 | 50100325740501 -TPT-JUNE 2020 VILLA 47-<br>SIVAKUMAR RAMACHANDRAN 42                             | 0000000399575155  | 08/06/20 |           | 1,500.00  | 39.1 |
| 08/06/20 | IMPS-016009127984-CHANAKYA KANTA-HDFC-XX<br>XXXXXXXXXX4858-MAINTENANCE - BALANCE 13              | 0000016009127984  | 08/06/20 |           | 1,500.00  | 40.6 |
|          | AMOUN                                                                                            |                   |          |           |           |      |

## 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 :

Account Branch : SECUNDERABAD  
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PARADISE CIRCLE  
SAROJINI DEVI ROAD  
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Phone no. : 040-61606161  
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Currency : INR  
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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 : 15/05/2020

To : 11/06/2020

## Statement of account

| T        |                                          |                  |          |           |           |  |
|----------|------------------------------------------|------------------|----------|-----------|-----------|--|
| 08/06/20 | UPI-D VEDANTHA RAJULU-9866591182@YBL-SB  | 0000016010883378 | 08/06/20 | 3,500.00  | 44,177.10 |  |
|          | IN0012989-016030842338-JUNE MAINTENANCE  |                  |          |           |           |  |
| 08/06/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL | 0000002004015758 | 08/06/20 | 1,500.00  | 45,677.10 |  |
|          | OOMDALE-2004015758                       |                  |          |           |           |  |
| 08/06/20 | UPI-MANTHA VENKAT                        | 0000016015050306 | 08/06/20 | 1,500.00  | 47,177.10 |  |
|          | SHARMA-SARMA.VENKAT-1@                   |                  |          |           |           |  |
|          | OXSBI-CNRB0000033-016015589610-UPI       |                  |          |           |           |  |
| 08/06/20 | IMPS-016015917540-KAPIL KUMAR SHARMA-HDF | 0000016015917540 | 08/06/20 | 3,500.00  | 50,677.10 |  |
|          | C-XXXXXXXX1871-BILL PAYMENT              |                  |          |           |           |  |
| 08/06/20 | IMPS-016015999019-MRS SADIA JABEEN -H    | 0000016015999019 | 08/06/20 | 3,500.00  | 54,177.10 |  |
|          | DFC-XXXXXXXXXXXX4497-INETIMPS001231354   |                  |          |           |           |  |
| 08/06/20 | IMPS-016016927180-SIVASAI ANIL KRISHNA-H | 0000016016927180 | 08/06/20 | 1,500.00  | 55,677.10 |  |
|          | DFC-XXXXXXXX8792-INCREASED MC CH         |                  |          |           |           |  |
| 08/06/20 | IMPS-016017254682-D RAJ KUMAR PILLAY-HDF | 0000016017254682 | 08/06/20 | 2,000.00  | 57,677.10 |  |
|          | C-XXXXXXXXXXXX9458-MCJUNE                |                  |          |           |           |  |
| 08/06/20 | IMPS-016019261940-D RAJ KUMAR PILLAY-HDF | 0000016019261940 | 08/06/20 | 1,000.00  | 58,677.10 |  |
|          | C-XXXXXXXXXXXX9458-MCJUNETOTA            |                  |          |           |           |  |
| 09/06/20 | NEFT CR-ICIC0SF0002-PRADEEP KUMAR RAOLAK | 0000002004780164 | 09/06/20 | 3,000.00  | 61,677.10 |  |
|          | OLA-BLOOMDALE OWNERS ASSOCIATION-2004780 |                  |          |           |           |  |
|          | 164                                      |                  |          |           |           |  |
| 09/06/20 | NEFT CR-UTIB0004188-SRI RIDHIE BAKERS-B  | AXISP00125950135 | 09/06/20 | 5,500.00  | 67,177.10 |  |
|          | LOOMDALE OWNERS ASSOCIATION-AXISP0012595 |                  |          |           |           |  |
|          | 0135                                     |                  |          |           |           |  |
| 09/06/20 | NEFT CR-UTIB0004188-SRI RIDHIE BAKERS-B  | AXISP00125950136 | 09/06/20 | 5,500.00  | 72,677.10 |  |
|          | LOOMDALE OWNERS ASSOCIATION-AXISP0012595 |                  |          |           |           |  |
|          | 0136                                     |                  |          |           |           |  |
| 09/06/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYT  | 0000016114222214 | 09/06/20 | 3,500.00  | 76,177.10 |  |
|          | M-SBIN0060339-016192682531-VILLA NO 60 M |                  |          |           |           |  |
|          | AINTE                                    |                  |          |           |           |  |
| 10/05/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHOLO | 0000000000001421 | 10/06/20 | 12,606.00 |           |  |

## 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.

State account branch GSTIN:36AAACH2702H1Z1

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

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

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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  
SARQJINI 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 : 15/05/2020

To : 11/06/2020

|          |                                                                                                      |                  |          |           |          |           |
|----------|------------------------------------------------------------------------------------------------------|------------------|----------|-----------|----------|-----------|
| 10/06/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHOLO                                                             | 0000000000001425 | 10/06/20 | 12,606.00 |          | 50,965.10 |
| 10/06/20 | 01261150048437 -TPT-MAINTENANCE-MDN PRA<br>SAD                                                       | 0000000139589534 | 10/06/20 |           | 1,500.00 | 52,465.10 |
| 10/06/20 | IMPS-016206319232-RAJ KUMAR LAL-HDFC-XXX<br>XXXXX5043-VILLA NO 33                                    | 0000016206319232 | 10/06/20 |           | 1,500.00 | 53,965.10 |
| 10/06/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION<br>SBIN520162801402 | SBIN520162801402 | 10/06/20 |           | 3,500.00 | 57,465.10 |
| 10/06/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM<br>-BLOOMDALE OWNERS ASSOCIATION-AXMB201620<br>591616       | AXMB201620591616 | 10/06/20 |           | 2,000.00 | 59,465.10 |
| 10/06/20 | MC ISSUED - SECUNDERABAD - 004212115819<br>- ***** PRABHULLEELA FILLING STATION<br>*****             | 0000000000001427 | 10/06/20 | 20,000.00 |          | 39,465.10 |
| 10/06/20 | IMPS-016216869692-PITLA NARESH KUMAR-HDF<br>C-XXXXXXXXX6709-MB: MAINTENANCE                          | 0000016216869692 | 10/06/20 |           | 3,500.00 | 42,965.10 |

**STATEMENT SUMMARY :-**  
Opening Balance  
96,235.30

Dr Count  
16

Cr Count  
57

Debits  
294,296.20

Credits  
241,026.00

Closing Bal  
42,965.10

Generated On: 12-Jun-2020 14:12

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  
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 Jun - 2020

13-06-2020

1 / 2 17:23

| Flat No | Owner Name                             | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|----------------------------------------|---------|----------|---------|-------|-----|---------|
|         | <b>Block No A</b>                      |         |          |         |       |     |         |
| 1       | Mrs.Sabiha Hussian                     | 171,199 | 174,700  | -3501   | 0     | 0   | -3,501  |
| 2       | Neelam Geetha                          | 28,000  | 12,000   | 16000   | 0     | 0   | 16,000  |
| 3       | B S Kameswari                          | 4,667   | 12,000   | -7333   | 0     | 0   | -7,333  |
| 8       | Ramchander Patwari                     | 151,999 | 153,500  | -1501   | 0     | 0   | -1,501  |
| 9       | Mr.Abdul Rahim                         | 144,799 | 148,800  | 0       | -4001 | 0   | -4,001  |
| 10      | C Siva sai Anil Krishna                | 179,599 | 185,100  | -5501   | 0     | 0   | -5,501  |
| 11      | Syed Sibgatullah vajid                 | 169,999 | 172,000  | -2001   | 0     | 0   | -2,001  |
| 12      | Col KGA Kamaldev & Mrs.Sheela Jamesina | 184,399 | 187,900  | -3501   | 0     | 0   | -3,501  |
| 13      | D Usha Rani                            | 28,000  | 31,500   | -3500   | 0     | 0   | -3,500  |
| 16      | Ramchandra                             | 144,799 | 140,800  | 3999    | 0     | 0   | 3,999   |
| 19      | Mrs Man komal kaur Thapar              | 153,199 | 151,200  | 1999    | 0     | 0   | 1,999   |
| 20      | Mrs.Harjeet Kaur Thapar                | 154,399 | 158,400  | -4001   | 0     | 0   | -4,001  |
| 21      | Mrs.S.Visala                           | 151,999 | 155,500  | -3501   | 0     | 0   | -3,501  |
| 26      | Mr.Sadula Vijay Kumar                  | 159,199 | 159,200  | -1      | 0     | 0   | -1      |
| 27      | Mr.Abdul Hameed                        | 156,799 | 160,300  | -3501   | 0     | 0   | -3,501  |
| 28      | S Indira/s Depika                      | 20,000  | 12,000   | 8000    | 0     | 0   | 8,000   |
| 29      | A Surender                             | 38,000  | 32,000   | 6000    | 0     | 0   | 6,000   |
| 30      | Meenakshi Pillay                       | 42,000  | 39,000   | 3000    | 0     | 0   | 3,000   |
| 31      | MSK Chakravarthy                       | 24,000  | 22,000   | 2000    | 0     | 0   | 2,000   |
| 32      | SVijay Laxmi                           | 24,000  | 26,000   | -2000   | 0     | 0   | -2,000  |
| 33      | Kalyani godugu                         | 149,599 | 151,050  | -1451   | 0     | 0   | -1,451  |
| 35      | Mrs.O.Santhi                           | 162,799 | 162,800  | -1      | 0     | 0   | -1      |
| 36      | Dr.Anusha Bharatam & Smt.Paningipalli  | 155,599 | 159,600  | 0       | -4001 | 0   | -4,001  |
| 38      | Easo Varghese                          | 185,599 | 189,100  | -3501   | 0     | 0   | -3,501  |
| 39      | Major B.S.Prasad                       | 180,799 | 180,800  | -1      | 0     | 0   | -1      |
| 40      | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 161,599 | 155,600  | 5999    | 0     | 0   | 5,999   |
| 43      | Bongu Raja Rao                         | 10,000  | 10,000   | 0       | 0     | 0   | 0       |
| 44      | Bongu Raja Rao                         | 10,000  | 10,000   | 0       | 0     | 0   | 0       |
| 45      | Duvvala Venkata Rajulu                 | 129,999 | 135,500  | -5501   | 0     | 0   | -5,501  |
| 46      | kalyani rottod                         | 10,000  | 12,000   | -2000   | 0     | 0   | -2,000  |
| 47      | K Siva Kumar                           | 132,799 | 136,300  | -3501   | 0     | 0   | -3,501  |
| 48      | B.Sri Teja                             | 132,799 | 132,805  | -6      | 0     | 0   | -6      |
| 49      | Vedhantha Rajulu                       | 57,999  | 59,500   | -1501   | 0     | 0   | -1,501  |
| 53      | R Pradeep Kumar                        | 30,000  | 33,000   | -3000   | 0     | 0   | -3,000  |
| 54      | Mr.Janardhan Reddy                     | 185,599 | 181,600  | 3999    | 0     | 0   | 3,999   |
| 56      | T.G.Vijay Laxmi                        | 130,399 | 130,350  | 49      | 0     | 0   | 49      |
| 57      | Sandeep Benjamin                       | 130,399 | 130,400  | 0       | -1    | 0   | -1      |
| 58      | Bongu Raja Rao                         | 178,399 | 178,400  | -1      | 0     | 0   | -1      |
| 59      | Mrs.S.E.Velankanni Selva Kumar         | 139,999 | 145,500  | -5501   | 0     | 0   | -5,501  |
| 60      | Mr.Sai Prashant & Mrs.Anjana Sai       | 162,799 | 160,300  | 2499    | 0     | 0   | 2,499   |
| 61      | V Ramesh babu                          | 46,000  | 42,000   | 4000    | 0     | 0   | 4,000   |
| 62      | KVK Santhy                             | 6,000   | 26,000   | -20000  | 0     | 0   | -20,000 |
| 64      | Mr.Revkatta                            | 121,999 | 119,500  | 2499    | 0     | 0   | 2,499   |
| 65      | Sri Lakshmi Manapragada                | 91,999  | 97,322   | -5323   | 0     | 0   | -5,323  |

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To Jun - 2020

13-06-2020

2 / 2 17:23

| Flat No  | Owner Name          | Charges | Receipts | Own/Tnt | UnOcc  | PNG | Balance |
|----------|---------------------|---------|----------|---------|--------|-----|---------|
| 66       | MDN. Prasad         | 130,399 | 135,900  | 0       | -5501  | 0   | -5,501  |
| 67       | Parijatha Johnson   | 159,999 | 158,000  | 1999    | 0      | 0   | 1,999   |
| 68       | Commander.U.Sathyan | 141,199 | 141,200  | -1      | 0      | 0   | -1      |
| 71       | G Laxmi Narayan     | 6,000   | 12,000   | -6000   | 0      | 0   | -6,000  |
| 72       | ch Phannedra kiran  | 6,000   | 11,000   | -5000   | 0      | 0   | -5,000  |
| Total... |                     |         |          | -40089  | -13504 | 0   | -53,593 |

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To Jun - 2020

20-06-2020

1 / 2 12:33

| Flat No | Owner Name                             | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|----------------------------------------|---------|----------|---------|-------|-----|---------|
|         | <b>Block No A</b>                      |         |          |         |       |     |         |
| 1       | Mrs.Sabiha Hussian                     | 176,699 | 174,700  | 1999    | 0     | 0   | 1,999   |
| 2       | Neelam Geetha                          | 33,500  | 12,000   | 21500   | 0     | 0   | 21,500  |
| 3       | B S Kameswari                          | 6,500   | 12,000   | -5500   | 0     | 0   | -5,500  |
| 8       | Ramchander Patwari                     | 157,499 | 153,500  | 3999    | 0     | 0   | 3,999   |
| 9       | Mr.Abdul Rahim                         | 150,299 | 150,300  | 0       | -1    | 0   | -1      |
| 10      | C Siva sai Anil Krishna                | 185,099 | 185,100  | -1      | 0     | 0   | -1      |
| 11      | Syed Sibgatullah vajid                 | 175,499 | 175,500  | -1      | 0     | 0   | -1      |
| 12      | Col KGA Kamaldev & Mrs.Sheela Jamesina | 189,899 | 187,900  | 1999    | 0     | 0   | 1,999   |
| 13      | D Usha Rani                            | 33,500  | 31,500   | 2000    | 0     | 0   | 2,000   |
| 16      | Ramchandra                             | 150,299 | 144,300  | 5999    | 0     | 0   | 5,999   |
| 19      | Mrs Man komal kaur Thapar              | 158,699 | 151,200  | 7499    | 0     | 0   | 7,499   |
| 20      | Mrs.Harjeet Kaur Thapar                | 159,899 | 158,400  | 1499    | 0     | 0   | 1,499   |
| 21      | Mrs.S.Visala                           | 157,499 | 155,500  | 1999    | 0     | 0   | 1,999   |
| 26      | Mr.Sadula Vijay Kumar                  | 164,699 | 162,700  | 1999    | 0     | 0   | 1,999   |
| 27      | Mr.Abdul Hameed                        | 162,299 | 160,300  | 1999    | 0     | 0   | 1,999   |
| 28      | S Indira/s Depika                      | 25,500  | 21,000   | 4500    | 0     | 0   | 4,500   |
| 29      | A Surender                             | 43,500  | 35,500   | 8000    | 0     | 0   | 8,000   |
| 30      | Meenakshi Pillay                       | 47,500  | 39,000   | 8500    | 0     | 0   | 8,500   |
| 31      | MSK Chakravarthy                       | 29,500  | 25,000   | 4500    | 0     | 0   | 4,500   |
| 32      | SVijay Laxmi                           | 29,500  | 27,000   | 2500    | 0     | 0   | 2,500   |
| 33      | Kalyani godugu                         | 155,099 | 151,050  | 4049    | 0     | 0   | 4,049   |
| 35      | Mrs.O.Santhi                           | 168,299 | 162,800  | 5499    | 0     | 0   | 5,499   |
| 36      | Dr.Anusha Bharatam & Smt.Paningipalli  | 161,099 | 159,600  | 0       | 1499  | 0   | 1,499   |
| 38      | Easo Varghese                          | 191,099 | 189,100  | 1999    | 0     | 0   | 1,999   |
| 39      | Major B.S.Prasad                       | 186,299 | 180,800  | 5499    | 0     | 0   | 5,499   |
| 40      | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 167,099 | 161,100  | 5999    | 0     | 0   | 5,999   |
| 43      | Bongu Raja Rao                         | 15,500  | 10,000   | 5500    | 0     | 0   | 5,500   |
| 44      | Bongu Raja Rao                         | 15,500  | 10,000   | 5500    | 0     | 0   | 5,500   |
| 45      | Duvvala Venkata Rajulu                 | 135,499 | 135,500  | -1      | 0     | 0   | -1      |
| 46      | kalyani rottod                         | 15,500  | 12,000   | 3500    | 0     | 0   | 3,500   |
| 47      | K Siva Kumar                           | 138,299 | 136,300  | 1999    | 0     | 0   | 1,999   |
| 48      | B.Sri Teja                             | 138,299 | 132,805  | 5494    | 0     | 0   | 5,494   |
| 49      | Vedhantha Rajulu                       | 63,499  | 61,500   | 1999    | 0     | 0   | 1,999   |
| 53      | R Pradeep Kumar                        | 35,500  | 33,000   | 2500    | 0     | 0   | 2,500   |
| 54      | Mr.Janardhan Reddy                     | 191,099 | 185,600  | 5499    | 0     | 0   | 5,499   |
| 56      | T.G.Vijay Laxmi                        | 135,899 | 133,850  | 2049    | 0     | 0   | 2,049   |
| 57      | Sandeep Benjamin                       | 135,899 | 130,400  | 0       | 5499  | 0   | 5,499   |
| 58      | Bongu Raja Rao                         | 183,899 | 178,400  | 5499    | 0     | 0   | 5,499   |
| 59      | Mrs.S.E.Velankanni Selva Kumar         | 145,499 | 145,500  | -1      | 0     | 0   | -1      |
| 60      | Mr.Sai Prashant & Mrs.Anjana Sai       | 168,299 | 160,300  | 7999    | 0     | 0   | 7,999   |
| 61      | V Ramesh babu                          | 51,500  | 44,000   | 7499    | 0     | 0   | 7,499   |
| 62      | KVK Santhy                             | 23,500  | 27,500   | -4000   | 0     | 0   | -4,000  |
| 64      | Mr.Revkatta                            | 127,499 | 119,500  | 7999    | 0     | 0   | 7,999   |
| 65      | Sri Lakshmi Manapragada                | 97,499  | 97,322   | 177     | 0     | 0   | 177     |

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To Jun - 2020

20-06-2020

2 / 2 12:33

| Flat No  | Owner Name          | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|----------|---------------------|---------|----------|---------|-------|-----|---------|
| 66       | MDN. Prasad         | 135,899 | 135,900  | 0       | -1    | 0   | -1      |
| 67       | Parijatha Johnson   | 165,499 | 158,000  | 7499    | 0     | 0   | 7,499   |
| 68       | Commander.U.Sathyan | 146,699 | 141,200  | 5499    | 0     | 0   | 5,499   |
| 71       | G Laxmi Narayan     | 11,500  | 12,000   | -500    | 0     | 0   | -500    |
| 72       | ch Phannedra kiran  | 7,833   | 14,000   | -6167   | 0     | 0   | -6,167  |
| Total... |                     |         |          | 163576  | 6996  | 0   | 170,572 |



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 : 01/06/2020

To : 19/06/2020

## Statement of account

| Date     | Narration                                                                                        | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 01/06/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO<br>OMDALE OWNERS ASSOCIATION-1997857857                 | 0000001997857857 | 01/06/20 |                 | 2,000.00     | 2,583.10        |
| 01/06/20 | 01261150048437 -TPT-MAINTENANCE JUN 20<br>VILLA 66 BD-MDN PRASAD                                 | 0000000189608663 | 01/06/20 |                 | 2,000.00     | 4,583.10        |
| 01/06/20 | IMPS-015310676456-RAJ KUMAR LAL-HDFC-XXX<br>XXXXXX5043-FLAT NO 33                                | 0000015310676456 | 01/06/20 |                 | 2,000.00     | 6,583.10        |
| 01/06/20 | IMPS-015312089714-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXX8792-JUN MAINTENANCE                     | 0000015312089714 | 01/06/20 |                 | 2,000.00     | 8,583.10        |
| 01/06/20 | IMPS-015322101391-CHANAKYA KANTA-HDFC-XX<br>XXXXXXXX4858-MAINTENANCE JUNE 2020                   | 0000015322101391 | 01/06/20 |                 | 2,000.00     | 10,583.10       |
| 02/06/20 | CHQ DEP - TRANSFER OW - BANK HOUSE WBO H                                                         | 0000000000000090 | 02/06/20 |                 | 2,000.00     | 12,583.10       |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                         | 0000000000207273 | 03/06/20 |                 | 2,000.00     | 14,583.10       |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                         | 0000000000846413 | 03/06/20 |                 | 4,000.00     | 18,583.10       |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                         | 0000000000000104 | 03/06/20 |                 | 2,000.00     | 20,583.10       |
| 02/06/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL<br>OOMDALE-1999706214                                   | 0000001999706214 | 02/06/20 |                 | 2,000.00     | 22,583.10       |
| 03/06/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL                                                         | 0000000000001420 | 03/06/20 | 12,606.00       |              | 9,977.10        |
| 03/06/20 | IMPS-015512028102-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXX8244-OTHERS                                  | 0000015512028102 | 03/06/20 |                 | 8,000.00     | 17,977.10       |
| 03/06/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-<br>SP BLOOMDALE OWNERS ASSOCIATION-N1552004<br>01258546 | N155200401258546 | 03/06/20 |                 | 50,000.00    | 67,977.10       |
| 04/06/20 | IMPS-015608348193-K V K SANTHY-HDFC-XXXX<br>X7886-GROCERIES                                      | 0000015608348193 | 04/06/20 |                 | 4,000.00     | 71,977.10       |
| 05/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                              | 0000000000001430 | 05/06/20 | 18,800.00       |              | 53,177.10       |
| 05/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                              | 0000000000001434 | 05/06/20 | 18,800.00       |              | 34,377.10       |
| 05/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                              | 0000000000001431 | 05/06/20 | 21,200.00       |              | 13,177.10       |
| 05/06/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-<br>BLOOMDALE OWNERS ASSOCIATION-P2006050236<br>7437     | 0P20060502367437 | 05/06/20 |                 | 2,000.00     | 15,177.10       |

## 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 : 01/06/2020

To : 19/06/2020

### Statement of account

|          |                                                                                      |                  |          |          |           |
|----------|--------------------------------------------------------------------------------------|------------------|----------|----------|-----------|
| 06/06/20 | 50100325740501 -TPT-VILLA 47 JUN MAINT-SIVAKUMAR RAMACHANDRAN                        | 0000000185597852 | 06/06/20 | 2,000.00 | 17,177.10 |
| 06/06/20 | IMPS-015821980719-PITLA NARESH KUMAR-HDFC C-XXXXXXXXX6709-MB: MAINTENANCE            | 0000015821980719 | 06/06/20 | 8,000.00 | 25,177.10 |
| 06/06/20 | IMPS-015822547551-GADE MALLIKARJUN-HDFC-XXXXXX3486-MONTHLY EXPENSES                  | 0000015822547551 | 06/06/20 | 2,000.00 | 27,177.10 |
| 07/06/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBIN0000916-015970436867-NA                      | 0000015911093100 | 07/06/20 | 3,500.00 | 30,677.10 |
| 07/06/20 | IMPS-015913497078-SANDEEP BENJAMIN-HDFC-XXXXXXXXXXXXX8617-MAINTENANCE                | 0000015913497078 | 07/06/20 | 2,000.00 | 32,677.10 |
| 07/06/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-BLOOMDALE OWNERS ASSOCIATION-P20060706201850 | 0P20060706201850 | 07/06/20 | 1,500.00 | 34,177.10 |
| 08/06/20 | IMPS-016006711086-MR VENKATRAJULU DU-HDFC-XXXXXXXXXXXXXXXXX2340-MOBUA0278392708      | 0000016006711086 | 08/06/20 | 3,500.00 | 37,677.10 |
| 08/06/20 | 50100325740501 -TPT-JUNE 2020 VILLA 47-SIVAKUMAR RAMACHANDRAN                        | 0000000399575155 | 08/06/20 | 1,500.00 | 39,177.10 |
| 08/06/20 | IMPS-016009127984-CHANAKYA KANTA-HDFC-XXXXXXXXX4858-MAINTENANCE - BALANCE AMOUN T    | 0000016009127984 | 08/06/20 | 1,500.00 | 40,677.10 |
| 08/06/20 | UPI-D VEDANTHA RAJULU-9866591182@YBL-SBIN0012989-016030842338-JUNE MAINTENANCE       | 0000016010883378 | 08/06/20 | 3,500.00 | 44,177.10 |
| 08/06/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BLOOMDALE-2004015758                           | 0000002004015758 | 08/06/20 | 1,500.00 | 45,677.10 |
| 08/06/20 | UPI-MANTHA VENKAT SHARMA-SARMA.VENKAT-1@OKSBI-CNRB0000033-016015589610-UPI           | 0000016015050306 | 08/06/20 | 1,500.00 | 47,177.10 |
| 08/06/20 | IMPS-016015917540-KAPIL KUMAR SHARMA-HDFC C-XXXXXXXXX1871-BILL PAYMENT               | 0000016015917540 | 08/06/20 | 3,500.00 | 50,677.10 |
| 08/06/20 | IMPS-016015999019-MRS SADIA JABEEN -HDFC-XXXXXXXXXXXXX4497-INETIMPS0012313541        | 0000016015999019 | 08/06/20 | 3,500.00 | 54,177.10 |

### HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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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

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 : 01/06/2020

To : 19/06/2020

### Statement of account

|          |                                          |                  |          |           |          |           |
|----------|------------------------------------------|------------------|----------|-----------|----------|-----------|
| 08/06/20 | 1                                        |                  |          |           |          |           |
| 08/06/20 | IMPS-016016927180-SIVASAI ANIL KRISHNA-H | 0000016016927180 | 08/06/20 |           | 1,500.00 | 55,677.10 |
|          | DFC-XXXXXXXXX8792-INCREASED MC CH        |                  |          |           |          |           |
| 08/06/20 | IMPS-016017254682-D RAJ KUMAR PILLAY-HDF | 0000016017254682 | 08/06/20 |           | 2,000.00 | 57,677.10 |
|          | C-XXXXXXXXXXXX9458-MCJUNE                |                  |          |           |          |           |
| 08/06/20 | IMPS-016019261940-D RAJ KUMAR PILLAY-HDF | 0000016019261940 | 08/06/20 |           | 1,000.00 | 58,677.10 |
|          | C-XXXXXXXXXXXX9458-MCJUNETOTA            |                  |          |           |          |           |
| 09/06/20 | NEFT CR-ICIC0SF0002-PRADEEP KUMAR RAOLAK | 0000002004780164 | 09/06/20 |           | 3,000.00 | 61,677.10 |
|          | OLA-BLOOMDALE OWNERS ASSOCIATION-2004780 |                  |          |           |          |           |
|          | 164                                      |                  |          |           |          |           |
| 09/06/20 | NEFT CR-UTIB0004188-SRI RIDHIE BAKERS-B  | AXISP00125950135 | 09/06/20 |           | 5,500.00 | 67,177.10 |
|          | LOOMDALE OWNERS ASSOCIATION-AXISP0012595 |                  |          |           |          |           |
|          | 0135                                     |                  |          |           |          |           |
| 09/06/20 | NEFT CR-UTIB0004188-SRI RIDHIE BAKERS-B  | AXISP00125950136 | 09/06/20 |           | 5,500.00 | 72,677.10 |
|          | LOOMDALE OWNERS ASSOCIATION-AXISP0012595 |                  |          |           |          |           |
|          | 0136                                     |                  |          |           |          |           |
| 09/06/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYT  | 0000016114222214 | 09/06/20 |           | 3,500.00 | 76,177.10 |
|          | M-SBIN0060339-016192682531-VILLA NO 60 M |                  |          |           |          |           |
|          | AINT                                     |                  |          |           |          |           |
| 10/06/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHOLO | 0000000000001421 | 10/06/20 | 12,606.00 |          | 63,571.10 |
| 10/06/20 | CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHOLO | 0000000000001425 | 10/06/20 | 12,606.00 |          | 50,965.10 |
| 10/06/20 | 01261150048437 -TPT-MAINTENANCE-MDN PRA  | 0000000139589534 | 10/06/20 |           | 1,500.00 | 52,465.10 |
|          | SAD                                      |                  |          |           |          |           |
| 10/06/20 | IMPS-016206319232-RAJ KUMAR LAL-HDFC-XXX | 0000016206319232 | 10/06/20 |           | 1,500.00 | 53,965.10 |
|          | XXXXX5043-VILLA NO 33                    |                  |          |           |          |           |
| 10/06/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD    | SBIN520162801402 | 10/06/20 |           | 3,500.00 | 57,465.10 |
|          | VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- |                  |          |           |          |           |
|          | SBIN520162801402                         |                  |          |           |          |           |
| 10/06/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM | AXMB201620591616 | 10/06/20 |           | 2,000.00 | 59,465.10 |
|          | -BLOOMDALE OWNERS ASSOCIATION-AXMB201620 |                  |          |           |          |           |
|          | 591616                                   |                  |          |           |          |           |
| 10/06/20 | MC ISSUED - SECUNDERABAD - 004212115819  | 0000000000001427 | 10/06/20 | 20,000.00 |          | 39,465.10 |

### HDFC BANK LIMITED

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Branch Code : 42 Product Code : 200

From : 01/06/2020

To : 19/06/2020

### Statement of account

|          |                                                                                                     |                  |          |           |  |            |
|----------|-----------------------------------------------------------------------------------------------------|------------------|----------|-----------|--|------------|
|          | - - ***** PRABHULLEELA FILLING STATION<br>*****                                                     |                  |          |           |  |            |
| 10/06/20 | IMPS-016216869692-PITLA NARESH KUMAR-HDFC<br>C-XXXXXXXX6709-MB: MAINTENANCE 12 ✓                    | 0000016216869692 | 10/06/20 | 3,500.00  |  | 42,965.10  |
| 12/06/20 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN<br>C-BLOOMDALE OWNERS ASSOCIATION-SBIN220172<br>64623463   | SBIN220164623463 | 12/06/20 | 3,000.00  |  | 45,965.10  |
| 12/06/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM<br>-BLOOMDALE OWNERS ASSOCIATION-AXMB201641<br>543206 09 ✓ | AXMB201641543206 | 12/06/20 | 1,500.00  |  | 47,465.10  |
| 13/06/20 | NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDA<br>LE OWNER ASSOCIATION-AXMB201651932986 54 ✓              | AXMB201651932986 | 13/06/20 | 4,000.00  |  | 51,465.10  |
| 14/06/20 | IMPS-016618042407-K V K SANTHY-HDFC-XXXX<br>X7886-MONTHLY EXPENSES 02 ✓                             | 0000016618042407 | 14/06/20 | 1,500.00  |  | 52,965.10  |
| 14/06/20 | IMPS-016621104020-CHAKRAVARTHY K S K-HDFC<br>C-XXXXXXXXXXXX0623- 31 ✓                               | 0000016621104020 | 15/06/20 | 3,000.00  |  | 55,965.10  |
| 15/06/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                                               | 0000000000001433 | 15/06/20 | 21,600.00 |  | 34,365.10  |
| 15/06/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                                               | 0000000000001432 | 15/06/20 | 22,000.00 |  | 12,365.10  |
| 16/06/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-<br>SBIN0014153-016836686251-PAYMENT FROM PH 11<br>ONE ✓     | 0000016812753102 | 16/06/20 | 3,500.00  |  | 15,865.10  |
| 16/06/20 | IMPS-016814159325-GADE MALLIKARJUN-HDFC-<br>XXXXX3486-ENHANCED MONTHLY MAINTENANCE<br>P 32 ✓        | 0000016814159325 | 16/06/20 | 1,000.00  |  | 16,865.10  |
| 16/06/20 | AID WITH PROTEST                                                                                    |                  |          |           |  |            |
| 16/06/20 | MC CHARGES INCL GST 100620-MIR2016588920<br>021                                                     | MIR2016588920021 | 16/06/20 | 47.20     |  | 16,817.90  |
| 18/06/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                                            | 0000000000270141 | 19/06/20 | 74,050.00 |  | 90,867.90  |
| 18/06/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                                            | 0000000000270142 | 19/06/20 | 74,050.00 |  | 164,917.90 |

### STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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We understand your world

M/S. BLOOMDALE OWNERS ASSOCIATION  
 C/O BLOOMDALE OWNERS ASSOCIATION  
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 HYDERABAD 500078  
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 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 200

From : 01/06/2020

To : 19/06/2020

## Statement of account

583.10

10

49

160,265.20

324,600.00

164,917.90

Generated On: 20-Jun-2020 10:23

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

Jan - 2000 To Jul - 2020

01-07-2020

1 / 2 11:58

| Flat No | Block No                               | Owner Name | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|----------------------------------------|------------|---------|----------|---------|-------|-----|---------|
|         | A                                      |            |         |          |         |       |     |         |
| 1       | Mrs.Sabiha Hussian                     |            | 176,699 | 174,700  | 1999    | 0     | 0   | 1,999   |
| 2       | Neelam Geetha                          |            | 33,500  | 12,000   | 21500   | 0     | 0   | 21,500  |
| 3       | B S Kameswari                          |            | 6,500   | 12,000   | -5500   | 0     | 0   | -5,500  |
| 8       | Ramchander Patwari                     |            | 157,499 | 153,500  | 3999    | 0     | 0   | 3,999   |
| 9       | Mr.Abdul Rahim                         |            | 150,299 | 150,300  | 0       | -1    | 0   | -1      |
| 10      | C Siva sai Anil Krishna                |            | 185,099 | 185,100  | -1      | 0     | 0   | -1      |
| 11      | Syed Sibgatullah vajid                 |            | 175,499 | 175,500  | -1      | 0     | 0   | -1      |
| 12      | Col KGA Kamaldev & Mrs.Sheela Jamesina |            | 189,899 | 187,900  | 1999    | 0     | 0   | 1,999   |
| 13      | D Usha Rani                            |            | 33,500  | 31,500   | 2000    | 0     | 0   | 2,000   |
| 16      | Ramchandra                             |            | 150,299 | 144,300  | 5999    | 0     | 0   | 5,999   |
| 19      | Mrs Man komal kaur Thapar              |            | 158,699 | 151,200  | 7499    | 0     | 0   | 7,499   |
| 20      | Mrs.Harjeet Kaur Thapar                |            | 159,899 | 158,400  | 1499    | 0     | 0   | 1,499   |
| 21      | Mrs.S.Visala                           |            | 157,499 | 155,500  | 1999    | 0     | 0   | 1,999   |
| 26      | Mr.Sadula Vijay Kumar                  |            | 164,699 | 162,700  | 1999    | 0     | 0   | 1,999   |
| 27      | Mr.Abdul Hameed                        |            | 162,299 | 160,300  | 1999    | 0     | 0   | 1,999   |
| 28      | S Indira/s Depika                      |            | 25,500  | 21,000   | 4500    | 0     | 0   | 4,500   |
| 29      | A Surender                             |            | 43,500  | 35,500   | 8000    | 0     | 0   | 8,000   |
| 30      | Meenakshi Pillay                       |            | 47,500  | 39,000   | 8500    | 0     | 0   | 8,500   |
| 31      | MSK Chakravathy                        |            | 29,500  | 25,000   | 4500    | 0     | 0   | 4,500   |
| 32      | SVijay Laxmi                           |            | 29,500  | 27,000   | 2500    | 0     | 0   | 2,500   |
| 33      | Kalyani godugu                         |            | 155,099 | 151,050  | 4049    | 0     | 0   | 4,049   |
| 35      | Mrs.O.Santhi                           |            | 168,299 | 162,800  | 5499    | 0     | 0   | 5,499   |
| 36      | Dr.Anusha Bharatam & Smt.Paningipalli  |            | 161,099 | 159,600  | 0       | 1499  | 0   | 1,499   |
| 37      | Mrs Akkala Mamta /Mr Akkala Chandra    |            | 63,500  | 84,550   | -21050  | 0     | 0   | -21,050 |
| 38      | Easo Varghese                          |            | 191,099 | 189,100  | 1999    | 0     | 0   | 1,999   |
| 39      | Major B.S.Prasad                       |            | 186,299 | 180,800  | 5499    | 0     | 0   | 5,499   |
| 40      | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  |            | 167,099 | 161,100  | 5999    | 0     | 0   | 5,999   |

Certified by:

for *C. Chandra*

Project Manager/Engg.  
KADAKIA & MODI HOUSING

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To Jul - 2020

01-07-2020

2 / 2 11:58

| Flat No | Owner Name                       | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|----------------------------------|---------|----------|---------|-------|-----|---------|
| 43      | Bongu Raja Rao                   | 15,500  | 10,000   | 5500    | 0     | 0   | 5,500   |
| 44      | Bongu Raja Rao                   | 15,500  | 10,000   | 5500    | 0     | 0   | 5,500   |
| 45      | Duvvala Venkata Rajulu           | 135,499 | 135,500  | -1      | 0     | 0   | -1      |
| 46      | kalyani rottod                   | 15,500  | 12,000   | 3500    | 0     | 0   | 3,500   |
| 47      | K Siva Kumar                     | 138,299 | 136,300  | 1999    | 0     | 0   | 1,999   |
| 48      | B.Sri Teja                       | 138,299 | 132,805  | 5494    | 0     | 0   | 5,494   |
| 49      | Vedhantha Rajulu                 | 63,499  | 61,500   | 1999    | 0     | 0   | 1,999   |
| 53      | R Pradeep Kumar                  | 35,500  | 33,000   | 2500    | 0     | 0   | 2,500   |
| 54      | Mr-Janardhan Reddy               | 191,099 | 185,600  | 5499    | 0     | 0   | 5,499   |
| 56      | T.G.Vijay Laxmi                  | 135,899 | 133,850  | 2049    | 0     | 0   | 2,049   |
| 57      | Sandeep Benjamin                 | 135,899 | 130,400  | 0       | 5499  | 0   | 5,499   |
| 58      | Bongu Raja Rao                   | 183,899 | 178,400  | 5499    | 0     | 0   | 5,499   |
| 59      | Mrs.S.E.Velankanni Selva Kumar   | 145,499 | 145,500  | -1      | 0     | 0   | -1      |
| 60      | Mr.Sai Prashant & Mrs.Anjana Sai | 168,299 | 160,300  | 7999    | 0     | 0   | 7,999   |
| 61      | V Ramesh babu                    | 51,500  | 44,000   | 7499    | 0     | 0   | 7,499   |
| 62      | KVK Santhy                       | 23,500  | 27,500   | -4000   | 0     | 0   | -4,000  |
| 64      | Mr.Revkatta                      | 127,499 | 119,500  | 7999    | 0     | 0   | 7,999   |
| 65      | Sri Lakshmi Manapragada          | 97,499  | 97,322   | 177     | 0     | 0   | 177     |
| 66      | MDN. Prasad                      | 135,899 | 135,900  | 0       | -1    | 0   | -1      |
| 67      | Parijatha Johnson                | 165,499 | 158,000  | 7499    | 0     | 0   | 7,499   |
| 68      | Commander.U.Sathyan              | 146,699 | 141,200  | 5499    | 0     | 0   | 5,499   |
| 71      | G Laxmi Narayan                  | 11,500  | 12,000   | -500    | 0     | 0   | -500    |
| 72      | ch Phannedra kiran               | 7,833   | 14,000   | -6167   | 0     | 0   | -6,167  |
|         | Total...                         |         | 142526   | 6996    |       |     | 149,522 |

Certified by:

*for Cadammos*

Project Manager/Engg.  
KADAKIA & MODI HOUSING

# Bloomdale Owners Association

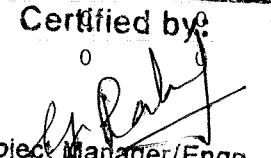
## Block Wise Summary Report

Jan - 2000 To Jul - 2020

27-07-2020

1 / 2 15:53

| Flat No | Owner Name                             | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|----------------------------------------|---------|----------|---------|-------|-----|---------|
|         | <b>Block No A</b>                      |         |          |         |       |     |         |
| 1       | Mrs.Sabiha Hussian                     | 176,699 | 178,200  | -1501   | 0     | 0   | -1,501  |
| 2       | Neelam Geetha                          | 33,500  | 12,000   | 21500   | 0     | 0   | 21,500  |
| 3       | B S Kameswari                          | 6,500   | 12,000   | -5500   | 0     | 0   | -5,500  |
| 8       | Ramchander Patwari                     | 157,499 | 157,000  | 499     | 0     | 0   | 499     |
| 9       | Mr.Abdul Rahim                         | 150,299 | 153,800  | 0       | -3501 | 0   | -3,501  |
| 10      | C Siva sai Anil Krishna                | 185,099 | 188,600  | -3501   | 0     | 0   | -3,501  |
| 11      | Syed Sibgatullah vajid                 | 175,499 | 175,500  | -1      | 0     | 0   | -1      |
| 12      | Col KGA Kamaldev & Mrs.Sheela Jamesina | 189,899 | 187,900  | 1999    | 0     | 0   | 1,999   |
| 13      | D Usha Rani                            | 33,500  | 35,000   | -1500   | 0     | 0   | -1,500  |
| 16      | Ramchandra                             | 150,299 | 144,300  | 5999    | 0     | 0   | 5,999   |
| 19      | Mrs Man komal kaur Thapar              | 158,699 | 151,200  | 7499    | 0     | 0   | 7,499   |
| 20      | Mrs.Harjeet Kaur Thapar                | 159,899 | 158,400  | 1499    | 0     | 0   | 1,499   |
| 21      | Mrs.S.Visala                           | 157,499 | 155,500  | 1999    | 0     | 0   | 1,999   |
| 26      | Mr.Sadula Vijay Kumar                  | 164,699 | 162,700  | 1999    | 0     | 0   | 1,999   |
| 27      | Mr.Abdul Hameed                        | 162,299 | 163,800  | -1501   | 0     | 0   | -1,501  |
| 28      | S Indira/s Depika                      | 25,500  | 21,000   | 4500    | 0     | 0   | 4,500   |
| 29      | A Surender                             | 43,500  | 35,500   | 8000    | 0     | 0   | 8,000   |
| 30      | Meenakshi Pillay                       | 47,500  | 39,000   | 8500    | 0     | 0   | 8,500   |
| 31      | MSK Chakravarthy                       | 29,500  | 28,000   | 1500    | 0     | 0   | 1,500   |
| 32      | SVijay Laxmi                           | 29,500  | 30,000   | -500    | 0     | 0   | -500    |
| 33      | Kalyani godugu                         | 155,099 | 154,550  | 549     | 0     | 0   | 549     |
| 35      | Mrs.O.Santhi                           | 168,299 | 162,800  | 5499    | 0     | 0   | 5,499   |
| 36      | Dr.Anusha Bharatam & Smt.Paningipalli  | 161,099 | 161,600  | 0       | -501  | 0   | -501    |
| 37      | Mrs Akkala Mamta/Mr Akkala Chandra     | 63,500  | 84,550   | -21050  | 0     | 0   | -21,050 |
| 38      | Easo Varghese                          | 191,099 | 189,100  | 1999    | 0     | 0   | 1,999   |
| 39      | Major B.S.Prasad                       | 186,299 | 180,800  | 5499    | 0     | 0   | 5,499   |
| 40      | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 167,099 | 161,100  | 5999    | 0     | 0   | 5,999   |
| 43      | Bongu Raja Rao                         | 15,500  | 12,000   | 3500    | 0     | 0   | 3,500   |
| 44      | Bongu Raja Rao                         | 15,500  | 12,000   | 3500    | 0     | 0   | 3,500   |
| 45      | Duvvala Venkata Rajulu                 | 135,499 | 139,000  | -3501   | 0     | 0   | -3,501  |
| 46      | kalyani rottod                         | 15,500  | 12,000   | 3500    | 0     | 0   | 3,500   |
| 47      | K Siva Kumar                           | 138,299 | 139,800  | -1501   | 0     | 0   | -1,501  |
| 48      | B.Sri Teja                             | 138,299 | 134,805  | 3494    | 0     | 0   | 3,494   |
| 49      | Vedhantha Rajulu                       | 63,499  | 65,000   | -1501   | 0     | 0   | -1,501  |
| 53      | R Pradeep Kumar                        | 35,500  | 36,000   | -500    | 0     | 0   | -500    |
| 54      | Mr.Janardhan Reddy                     | 191,099 | 185,600  | 5499    | 0     | 0   | 5,499   |
| 56      | T.G.Vijay Laxmi                        | 135,899 | 133,850  | 2049    | 0     | 0   | 2,049   |
| 57      | Sandeep Benjamin                       | 135,899 | 135,400  | 0       | 499   | 0   | 499     |
| 58      | Bongu Raja Rao                         | 183,899 | 180,400  | 3499    | 0     | 0   | 3,499   |
| 59      | Mrs.S.E.Velankanni Selva Kumar         | 145,499 | 149,000  | -3501   | 0     | 0   | -3,501  |
| 60      | Mr.Sai Prashant & Mrs.Anjana Sai       | 168,299 | 163,800  | 4499    | 0     | 0   | 4,499   |
| 61      | V Ramesh babu                          | 51,500  | 44,000   | 7499    | 0     | 0   | 7,499   |
| 62      | KVK Santhy                             | 23,500  | 31,000   | -7500   | 0     | 0   | -7,500  |
| 64      | Mr.Revkatta                            | 127,499 | 119,500  | 7999    | 0     | 0   | 7,999   |

**Certified by**  
  
**Project Manager/Engg.**  
**KADAKIA & MODI HOUSING**

# Bloomdale Owners Association

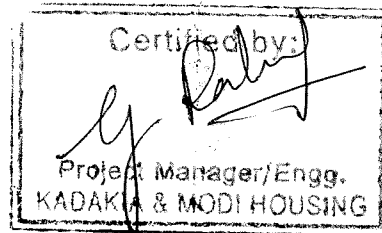
## Block Wise Summary Report

an - 2000 To Jul - 2020

27-07-2020

2 / 2 15:53

| Flat No | Owner Name              | Charges  | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|-------------------------|----------|----------|---------|-------|-----|---------|
| 65      | Sri Lakshmi Manapragada | 97,499   | 100,822  | -3323   | 0     | 0   | -3,323  |
| 66      | MDN. Prasad             | 135,899  | 139,400  | 0       | -3501 | 0   | -3,501  |
| 67      | Parijatha Johnson       | 165,499  | 158,000  | 7499    | 0     | 0   | 7,499   |
| 68      | Commander.U.Sathyan     | 146,699  | 144,700  | 1999    | 0     | 0   | 1,999   |
| 71      | G Laxmi Narayan         | 11,500   | 12,000   | -500    | 0     | 0   | -500    |
| 72      | ch Phanedra kiran       | 7,833    | 14,000   | -6167   | 0     | 0   | -6,167  |
|         |                         | Total... | 76526    | -7004   | 0     | 0   | 69,522  |







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 : 15/06/2020

To : 27/07/2020

## Statement of account

| Date     | Narration                                                                                         | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 14/06/20 | IMPS-016621104020-CHAKRAVARTHY K S K-HDFC-XXXXXXX0623-                                            | 0000016621104020 | 15/06/20 |                 | 3,000.00     | 55,965.10       |
| 15/06/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                                             | 0000000000001433 | 15/06/20 | 21,600.00       |              | 34,365.10       |
| 15/06/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                                             | 0000000000001432 | 15/06/20 | 22,000.00       |              | 12,365.10       |
| 16/06/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-SBIN0014153-016836686251-PAYMENT FROM PH ONE               | 0000016812753102 | 16/06/20 |                 | 3,500.00     | 15,865.10       |
| 16/06/20 | IMPS-016814159325-GADE MALLIKARJUN-HDFC-XXXXX3486-ENHANCED MONTHLY MAINTENANCE P AID WITH PROTEST | 0000016814159325 | 16/06/20 |                 | 1,000.00     | 16,865.10       |
| 16/06/20 | MC CHARGES INCL GST 100620-MIR2016588920 021                                                      | MIR2016588920021 | 16/06/20 | 47.20           |              | 16,817.90       |
| 18/06/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                                          | 0000000000270141 | 19/06/20 |                 | 74,050.00    | 90,867.90       |
| 18/06/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                                          | 0000000000270142 | 19/06/20 |                 | 74,050.00    | 164,917.90      |
| 23/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                               | 0000000000001428 | 23/06/20 | 19,200.00       |              | 145,717.90      |
| 23/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                               | 0000000000001435 | 23/06/20 | 22,000.00       |              | 123,717.90      |
| 23/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                               | 0000000000001429 | 23/06/20 | 22,400.00       |              | 101,317.90      |
| 23/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                               | 0000000000001436 | 23/06/20 | 22,800.00       |              | 78,517.90       |
| 23/06/20 | CHQ PAID-MICR CTS-CH-SUDHAKAR REDDY                                                               | 0000000000001437 | 23/06/20 | 23,600.00       |              | 54,917.90       |
| 23/06/20 | FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)                                      | 0000000000001438 | 23/06/20 | 1,635.00        |              | 53,282.90       |
| 25/06/20 | MC ISSUED - SECUNDERABAD - 004212116053 - - ***** TSSPDCL *****                                   | 0000000000001444 | 25/06/20 | 18,757.00       |              | 34,525.90       |
| 29/06/20 | MC CHARGES INCL GST 250620-MIR2017915771 340                                                      | MIR2017915771340 | 29/06/20 | 47.20           |              | 34,478.70       |
| 01/07/20 | 01261150048437 -TPT-MAINTENANCE FOR JUL Y 2020-MDN PRASAD 66                                      | 0000000237734183 | 01/07/20 |                 | 3,500.00     | 37,978.70       |
| 01/07/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-2018768992 36                  | 0000002018768992 | 01/07/20 |                 | 2,000.00     | 39,978.70       |

## 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

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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 : 15/06/2020

To : 27/07/2020

### Statement of account

|          |                                                                                                       |                  |          |          |           |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|----------|-----------|
| 01/07/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-<br>SBIN520183983293 | SBIN520183983293 | 01/07/20 | 3,500.00 | 43,478.70 |
| 02/07/20 | IMPS-018410361478-RAJ KUMAR LAL-HDFC-XXX<br>XXXXX5043-VILLA NO 33                                     | 0000018410361478 | 02/07/20 | 3,500.00 | 46,978.70 |
| 02/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE<br>: RAVI RAJA SEKHAH :ANDHRA BANK                           | 0000000000000108 | 03/07/20 | 1,500.00 | 48,478.70 |
| 02/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE<br>: RAVI RAJA SEKHAH :ANDHRA BANK                           | 0000000000000107 | 03/07/20 | 4,000.00 | 52,478.70 |
| 02/07/20 | IMPS-018416137370-GADE MALLIKARJUN-HDFC-<br>XXXXX3486-MONTHLY MAINTENANCE FOR JULY                    | 0000018416137370 | 02/07/20 | 3,000.00 | 55,478.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: CANARA BANK :CANARA BANK                                | 0000000000196864 | 03/07/20 | 2,000.00 | 57,478.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: CANARA BANK :CANARA BANK                                | 0000000000196868 | 03/07/20 | 3,500.00 | 60,978.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: ANKERLA VAISHNAVI :ICICI BANKING CORPO<br>RATION LTD    | 0000000000000446 | 03/07/20 | 3,500.00 | 64,478.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: WOOTLA NARSING RAO :CITIBANK                            | 0000000000207274 | 03/07/20 | 2,000.00 | 66,478.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: WOOTLA NARSING RAO :CITIBANK                            | 0000000000207275 | 03/07/20 | 3,500.00 | 69,978.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: V RAMESH BABU :STATE BANK OF INDIA                      | 0000000000565852 | 03/07/20 | 2,000.00 | 71,978.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: DUVVULA VEDANTHA RAJULU :STATE BANK OF<br>INDIA         | 0000000000982574 | 03/07/20 | 2,000.00 | 73,978.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: DEENA SRIDHAR PILLAY :STATE BANK OF IN<br>DIA           | 0000000000102625 | 03/07/20 | 6,000.00 | 79,978.70 |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: V RAMESH BABU :STATE BANK OF INDIA                      | 0000000000565851 | 03/07/20 | 2,000.00 | 81,978.70 |

### 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

**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 : 15/06/2020

To : 27/07/2020

## Statement of account

|          |                                                                                                     |                  |          |           |            |
|----------|-----------------------------------------------------------------------------------------------------|------------------|----------|-----------|------------|
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: SADULA VANI :STATE BANK OF INDIA                      | 000000000846414  | 03/07/20 | 3,500.00  | 85,478.70  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: DEENA SRIDHAR PILLAY :STATE BANK OF IN<br>DIA         | 000000000102627  | 03/07/20 | 3,000.00  | 88,478.70  |
| 03/07/20 | IMPS-018523235662-K V K SATHY-HDFC-XXXX<br>X7739-SALARY 62                                          | 0000018523235662 | 04/07/20 | 3,500.00  | 91,978.70  |
| 05/07/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL<br>OOMDALE-2022792921 08                                   | 0000002022792921 | 05/07/20 | 3,500.00  | 95,478.70  |
| 05/07/20 | IMPS-018714112039-SANDEEP BENJAMIN-HDFC-<br>XXXXXXXXXXXX8617-MAINTENANCE 57                         | 0000018714112039 | 05/07/20 | 5,000.00  | 100,478.70 |
| 05/07/20 | IMPS-018719193904-CHANAKYA KANTA-HDFC-XX<br>XXXXXXXXXX4858-MAINTENANCE 13                           | 0000018719193904 | 05/07/20 | 3,500.00  | 103,978.70 |
| 06/07/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-<br>BLOOMDALE OWNERS ASSOCIATION-P2007064581<br>5848 65     | 0P20070645815848 | 06/07/20 | 3,500.00  | 107,478.70 |
| 06/07/20 | 50100325740501 -TPT-VILLA 47 JULY MAINT<br>-SIVAKUMAR RAMACHANDRAN 47                               | 0000000211428225 | 06/07/20 | 3,500.00  | 110,978.70 |
| 07/07/20 | IMPS-018910738734-CHAKRAVARTHY K S K-HDF<br>C-XXXXXXXXXXXX0623- 31                                  | 0000018910738734 | 07/07/20 | 3,000.00  | 113,978.70 |
| 07/07/20 | IMPS-018917086110-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXXX8792-VILLA 10 MONTHL 10                    | 0000018917086110 | 07/07/20 | 3,500.00  | 117,478.70 |
| 08/07/20 | IMPS-019006738811-MR VENKATRAJULU DU-H<br>DFC-XXXXXXXXXXXX4281-MOBUA0286882673 45                   | 0000019006738811 | 08/07/20 | 3,500.00  | 120,978.70 |
| 08/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE<br>: CHANRSEKAHR AKKALA :ICICI BANKING CORP<br>ORATION LTD | 0000000000000155 | 09/07/20 | 84,550.00 | 205,528.70 |
| 09/07/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI<br>N0000916-019105262084-NA 01                              | 0000019111840179 | 09/07/20 | 3,500.00  | 209,028.70 |
| 09/07/20 | CHQ DEP RET- PAYMENT STOPPED BY DRAWER                                                              | 0000000000000155 | 09/07/20 | 84,550.00 | 124,478.70 |
| 10/07/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER                                                            | 0000000000001440 | 10/07/20 | 14,893.00 | 109,585.70 |
| 10/07/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER                                                            | 0000000000001441 | 10/07/20 | 33,096.00 | 76,489.70  |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

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

**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 : 15/06/2020

To : 27/07/2020

## Statement of account

|          |                                                                                                       |                  |          |           |            |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------|------------|
| 10/07/20 | 07001930001081-TPT-JULMAIN43.44.48.58-B<br>RAJA RAO                                                   | 0000000287510534 | 10/07/20 | 8,000.00  | 84,489.70  |
| 10/07/20 | IMPS-019212396233-PRADEEP KUMAR RAOLAK-H<br>DFC-XXXXXXXX8343-BLOOMDALEVILLA5                          | 0000019212396233 | 10/07/20 | 3,000.00  | 87,489.70  |
| 10/07/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM<br>-BLOOMDALE OWNERS ASSOCIATION-AXMB201921<br>438227        | AXMB201921438227 | 10/07/20 | 3,500.00  | 90,989.70  |
| 11/07/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYT<br>M-SBIN0060339-019328848116-VILLA NO 60 M<br>AINTE          | 0000019312098153 | 11/07/20 | 3,500.00  | 94,489.70  |
| 11/07/20 | IMPS-019313861034-MRS SADIA JABEEN -H<br>DFC-XXXXXXXXXXXX4497-INETIMPS0012662604<br>I                 | 0000019313861034 | 11/07/20 | 3,500.00  | 97,989.70  |
| 13/07/20 | FT - DR - 50100285863740 - YESHAMONI RAV<br>I SHANKER                                                 | 0000000000001439 | 13/07/20 | 19,453.00 | 78,536.70  |
| 14/07/20 | CHQ PAID-MICR CTS-CH-K RAJINI                                                                         | 0000000000001442 | 14/07/20 | 9,377.00  | 69,159.70  |
| 14/07/20 | CHQ PAID-MICR CTS-CH-K RAJINI                                                                         | 0000000000001443 | 14/07/20 | 18,753.00 | 50,406.70  |
| 18/07/20 | IMPS-020009636601-MRS DUVALLA KRISHN-H<br>DFC-XXXXXXXXXXXX1954-MOBUA0289552224                        | 0000020009636601 | 18/07/20 | 3,500.00  | 53,906.70  |
| 18/07/20 | CHQ DEP - TRANSFER OW - BANK HOUSE WBO H                                                              | 0000000000000051 | 18/07/20 | 3,890.00  | 57,796.70  |
| 18/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE<br>: CHANDRASEKHAR AKKALA :ICICI BANKING CO<br>RPORATION LTD | 0000000000000156 | 20/07/20 | 84,550.00 | 142,346.70 |
| 19/07/20 | UPI-D VEDANTHA RAJULU-9866591182@YBL-SB<br>IN0012989-020152408810-JULY 2020 MAINTAI<br>N              | 0000020113923264 | 19/07/20 | 3,500.00  | 145,846.70 |

## STATEMENT SUMMARY :-

Opening Balance  
52,965.10

Dr Count  
17

Cr Count  
43

Debits  
354,208.40

Credits  
447,090.00

Closing Bal  
145,846.70

## 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



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 : 15/06/2020

To : 27/07/2020

Generated On: 27-Jul-2020 14:31

Generated By: 37081977

### Statement of account

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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

Nomination : Not Registered

From : 01/07/2020

To : 17/08/2020

## Statement of account

| Date     | Narration                                                                                             | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 01/07/20 | 01261150048437 -TPT-MAINTENANCE FOR JUL<br>Y 2020-MDN PRASAD                                          | 0000000237734183 | 01/07/20 |                 | 3,500.00     | 37,978.70       |
| 01/07/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO<br>OMDALE OWNERS ASSOCIATION-2018768992                      | 0000002018768992 | 01/07/20 |                 | 2,000.00     | 39,978.70       |
| 01/07/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-<br>SBIN520183983293 | SBIN520183983293 | 01/07/20 |                 | 3,500.00     | 43,478.70       |
| 02/07/20 | IMPS-018410361478-RAJ KUMAR LAL-HDFC-XXX<br>XXXXX5043-VILLA NO 33                                     | 0000018410361478 | 02/07/20 |                 | 3,500.00     | 46,978.70       |
| 02/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE<br>: RAVI RAJA SEKHAR :ANDHRA BANK                           | 0000000000000108 | 03/07/20 |                 | 1,500.00     | 48,478.70       |
| 02/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE<br>: RAVI RAJA SEKHAR :ANDHRA BANK                           | 0000000000000107 | 03/07/20 |                 | 4,000.00     | 52,478.70       |
| 02/07/20 | IMPS-018416137370-GADE MALLIKARJUN-HDFC-<br>XXXXX3486-MONTHLY MAINTENANCE FOR JULY                    | 0000018416137370 | 02/07/20 |                 | 3,000.00     | 55,478.70       |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: CANARA BANK :CANARA BANK                                | 0000000000196864 | 03/07/20 |                 | 2,000.00     | 57,478.70       |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: CANARA BANK :CANARA BANK                                | 0000000000196868 | 03/07/20 |                 | 3,500.00     | 60,978.70       |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: ANKERLA VAISHNAVI :ICICI BANKING CORPO<br>RATION LTD    | 0000000000000446 | 03/07/20 |                 | 3,500.00     | 64,478.70       |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: WOOTLA NARSING RAO :CITIBANK                            | 0000000000207274 | 03/07/20 |                 | 2,000.00     | 66,478.70       |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: WOOTLA NARSING RAO :CITIBANK                            | 0000000000207275 | 03/07/20 |                 | 3,500.00     | 69,978.70       |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: V RAMESH BABU :STATE BANK OF INDIA                      | 0000000000565852 | 03/07/20 |                 | 2,000.00     | 71,978.70       |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: DUVVULA VEDANTHA RAJULU :STATE BANK OF                  | 0000000000982574 | 03/07/20 |                 | 2,000.00     | 73,978.70       |

## HDFC BANK LIMITED

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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 : 01/07/2020

To : 17/08/2020

## Statement of account

|          |                                                                                              |                  |          |  |           |          |
|----------|----------------------------------------------------------------------------------------------|------------------|----------|--|-----------|----------|
|          | INDIA                                                                                        |                  |          |  |           |          |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: DEENA SRIDHAR PILLAY :STATE BANK OF IN<br>DIA  | 0000000000102625 | 03/07/20 |  | 6,000.00  | 79,978.  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: V RAMESH BABU :STATE BANK OF INDIA             | 0000000000565851 | 03/07/20 |  | 2,000.00  | 81,978.  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: SADULA VANI :STATE BANK OF INDIA               | 0000000000846414 | 03/07/20 |  | 3,500.00  | 85,478.  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: DEENA SRIDHAR PILLAY :STATE BANK OF IN<br>DIA  | 0000000000102627 | 03/07/20 |  | 3,000.00  | 88,478.  |
| 03/07/20 | IMPS-018523235662-K V K SANTHY-HDFC-XXXX<br>X7739-SALARY                                     | 0000018523235662 | 04/07/20 |  | 3,500.00  | 91,978.  |
| 05/07/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL<br>OOMDALE-2022792921                               | 0000002022792921 | 05/07/20 |  | 3,500.00  | 95,478.  |
| 05/07/20 | IMPS-018714112039-SANDEEP BENJAMIN-HDFC-<br>XXXXXXXXXXXX8617-MAINTENANCE                     | 0000018714112039 | 05/07/20 |  | 5,000.00  | 100,478. |
| 05/07/20 | IMPS-018719193904-CHANAKYA KANTA-HDFC-XX<br>XXXXXXXXXX4858-MAINTENANCE                       | 0000018719193904 | 05/07/20 |  | 3,500.00  | 103,978. |
| 06/07/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-<br>BLOOMDALE OWNERS ASSOCIATION-P2007064581<br>5848 | 0P20070645815848 | 06/07/20 |  | 3,500.00  | 107,478. |
| 06/07/20 | 50100325740501 -TPT-VILLA 47 JULY MAINT<br>-SIVAKUMAR RAMACHANDRAN                           | 0000000211428225 | 06/07/20 |  | 3,500.00  | 110,978. |
| 07/07/20 | IMPS-018910738734-CHAKRAVARTHY K S K-HDF<br>C-XXXXXXXXXXXX0623-                              | 0000018910738734 | 07/07/20 |  | 3,000.00  | 113,978. |
| 07/07/20 | IMPS-018917086110-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXXXX8792-VILLA 10 MONTHL               | 0000018917086110 | 07/07/20 |  | 3,500.00  | 117,478. |
| 08/07/20 | IMPS-019006738811-MR VENKATRAJULU DU-H<br>DFC-XXXXXXXXXXXX4281-MOBUA0286882673               | 0000019006738811 | 08/07/20 |  | 3,500.00  | 120,978. |
| 08/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE<br>: CHANRSEKAHR AKKALA :ICICI BANKING CORP         | 0000000000000155 | 09/07/20 |  | 84,550.00 | 145,478. |

## HDFC BANK LIMITED

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TELANGANA INDIA  
JOINT HOLDERS :

Account Branch : SECUNDERABAD  
Address : USHA KIRAN COMPLEX, GR FLOOR  
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SAROJINI DEVI ROAD  
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OD Limit : 0.00  
Currency : INR  
Email : ebanking@modiproperties.com  
Cust ID : 37081976  
Account No : 00422000030054 CAGEN  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 200

Nomination : Not Registered

From : 01/07/2020

To : 17/08/2020

### Statement of account

|          |                                          |                  |          |           |           |            |
|----------|------------------------------------------|------------------|----------|-----------|-----------|------------|
|          | ORATION LTD                              |                  |          |           |           |            |
| 09/07/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI  | 0000019111840179 | 09/07/20 |           | 3,500.00  | 209,028.70 |
|          | N0000916-019105262084-NA                 |                  |          |           |           |            |
| 09/07/20 | CHQ DEP RET- PAYMENT STOPPED BY DRAWER   | 0000000000000155 | 09/07/20 | 84,550.00 |           | 124,478.70 |
| 10/07/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER | 0000000000001440 | 10/07/20 | 14,893.00 |           | 109,585.70 |
| 10/07/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER | 0000000000001441 | 10/07/20 | 33,096.00 |           | 76,489.70  |
| 10/07/20 | 07001930001081-TPT-JULMAIN43,44,48,58-B  | 0000000287510534 | 10/07/20 |           | 8,000.00  | 84,489.70  |
|          | RAJA RAO                                 |                  |          |           |           |            |
| 10/07/20 | IMPS-019212396233-PRADEEP KUMAR RAOLAK-H | 0000019212396233 | 10/07/20 |           | 3,000.00  | 87,489.70  |
|          | DFC-XXXXXXXXX8343-BLOOMDALEVILLA5        |                  |          |           |           |            |
| 10/07/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM | AXMB201921438227 | 10/07/20 |           | 3,500.00  | 90,989.70  |
|          | -BLOOMDALE OWNERS ASSOCIATION-AXMB201921 |                  |          |           |           |            |
|          | 438227                                   |                  |          |           |           |            |
| 11/07/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYT  | 0000019312098153 | 11/07/20 |           | 3,500.00  | 94,489.70  |
|          | M-SBIN0060339-019328848116-VILLA NO 60 M |                  |          |           |           |            |
|          | AINTE                                    |                  |          |           |           |            |
| 11/07/20 | IMPS-019313861034-MRS SADIA JABEEN -H    | 0000019313861034 | 11/07/20 |           | 3,500.00  | 97,989.70  |
|          | DFC-XXXXXXXXXXXX4497-INETIMPS0012662604  |                  |          |           |           |            |
|          | 1                                        |                  |          |           |           |            |
| 13/07/20 | FT - DR - 50100285863740 - YESHAMONI RAV | 0000000000001439 | 13/07/20 | 19,453.00 |           | 78,536.70  |
|          | I SHANKER                                |                  |          |           |           |            |
| 14/07/20 | CHQ PAID-MICR CTS-CH-K RAJINI            | 0000000000001442 | 14/07/20 | 9,377.00  |           | 69,159.70  |
| 14/07/20 | CHQ PAID-MICR CTS-CH-K RAJINI            | 0000000000001443 | 14/07/20 | 18,753.00 |           | 50,406.70  |
| 18/07/20 | IMPS-020009636601-MRS DUVALLA KRISHN-H   | 0000020009636601 | 18/07/20 |           | 3,500.00  | 53,906.70  |
|          | DFC-XXXXXXXXXXXX1954-MOBUA0289552224     |                  |          |           |           |            |
| 18/07/20 | CHQ DEP - TRANSFER OW - BANK HOUSE WBO H | 0000000000000051 | 18/07/20 |           | 3,890.00  | 57,796.70  |
| 18/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE | 0000000000000156 | 20/07/20 |           | 84,550.00 | 142,346.70 |
|          | : CHANDRASEKHAR AKKALA :ICICI BANKING CO |                  |          |           |           |            |
|          | RPRORATION LTD                           |                  |          |           |           |            |
| 19/07/20 | UPI-D VEDANTHA RAJULU-9866591182@YBL-SB  | 0000020113923264 | 19/07/20 |           | 3,500.00  | 145,846.70 |
|          | IN0012989-020152408810-JULY 2020 MAINTAI |                  |          |           |           |            |
|          | N                                        |                  |          |           |           |            |

### HDFC BANK LIMITED

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

Nomination : Not Registered

From : 01/07/2020

To : 17/08/2020

## Statement of account

|          |                                                 |                  |          |           |            |
|----------|-------------------------------------------------|------------------|----------|-----------|------------|
| 27/07/20 | MC ISSUED - SECUNDERABAD - 004212116311         | 0000000000001448 | 27/07/20 | 24,750.00 | 121,096.70 |
|          | - - ***** TSSPDCL *****                         |                  |          |           |            |
| 29/07/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY           | 0000000000001449 | 29/07/20 | 42,400.00 | 78,696.70  |
| 29/07/20 | CHQ PAID-MICR CTS-CH-UNITED SECURITY SER        | 0000000000001450 | 29/07/20 | 47,120.00 | 31,576.70  |
| 30/07/20 | MC CHARGES INCL GST 270720-MIR2021271299        | MIR2021271299447 | 30/07/20 | 47.20     | 31,529.50  |
|          | 447                                             |                  |          |           |            |
| 31/07/20 | CHEQUE BK CHGS INCL GST 280720-MIR202137        | MIR2021371983605 | 31/07/20 | 236.00    | 31,293.50  |
|          | 1983605                                         |                  |          |           |            |
| 01/08/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO        | 0000002041340024 | 01/08/20 | 2,000.00  | 33,293.50  |
|          | OMDALE OWNERS ASSOCIATION-2041340024            |                  |          |           |            |
| 01/08/20 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN        | SBIN320214188762 | 01/08/20 | 3,500.00  | 36,793.50  |
|          | C-BLOOMDALE OWNERS ASSOCIATION-SBIN320214188762 |                  |          |           |            |
| 01/08/20 | 01261150048437 -TPT-MAINTENANCE AUG 202         | 0000000237723975 | 01/08/20 | 3,500.00  | 40,293.50  |
|          | 0-MDN PRASAD                                    |                  |          |           |            |
| 02/08/20 | IMPS-021507836607-CHAKRAVARTHY K S K-HDF        | 0000021507836607 | 02/08/20 | 3,000.00  | 43,293.50  |
|          | C-XXXXXXXXXXXX0623-                             |                  |          |           |            |
| 02/08/20 | IMPS-021512326661-RAJ KUMAR LAL-HDFC-XXX        | 0000021512326661 | 02/08/20 | 3,500.00  | 46,793.50  |
|          | XXXXX5043-VILLA NO 33                           |                  |          |           |            |
| 03/08/20 | IMPS-021613742192-BONGU RAJA RAO-HDFC-XX        | 0000021613742192 | 03/08/20 | 7,000.00  | 53,793.50  |
|          | XXXXXXXXXX8244-OTHERS                           |                  |          |           |            |
| 04/08/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD           | SBIN420217428427 | 04/08/20 | 3,500.00  | 57,293.50  |
|          | VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-        |                  |          |           |            |
|          | SBIN420217428427                                |                  |          |           |            |
| 04/08/20 | IMPS-021710778657-BONGU RAJA RAO-HDFC-XX        | 0000021710778657 | 04/08/20 | 6,000.00  | 63,293.50  |
|          | XXXXXXXXXX8244-OTHERS                           |                  |          |           |            |
| 05/08/20 | CHQ DEP - MICR 8 CLEARING - BIDAR: PARIJ        | 0000000000870080 | 06/08/20 | 12,500.00 | 75,793.50  |
|          | ATHA PRABHUDAS P :STATE BANK OF INDIA           |                  |          |           |            |
| 05/08/20 | 50100325740501 -TPT-VILLA 47 AUG 2020-S         | 0000000378116516 | 05/08/20 | 3,500.00  | 79,293.50  |
|          | IVAKUMAR RAMACHANDRAN                           |                  |          |           |            |
| 05/08/20 | IMPS-021819492474-K V K SANTHY-HDFC-XXXX        | 0000021819492474 | 05/08/20 | 3,500.00  | 82,793.50  |
|          | X7739-SALARY                                    |                  |          |           |            |

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TELANGANA INDIA

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OD Limit : 0.00  
Currency : INR  
Email : ebanking@modiproperties.com  
Cust ID : 37081976  
Account No : 00422000030054 CAGEN  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 200

From : 01/07/2020

To : 17/08/2020

## Statement of account

|          |                                                                                          |                  |          |           |            |
|----------|------------------------------------------------------------------------------------------|------------------|----------|-----------|------------|
| 05/08/20 | IMPS-021820502753-GADE MALLIKARJUN-HDFC-XXXXX3486-MONTHLY MAINTENANCE FOR THE AU GUST 32 | 0000021820502753 | 05/08/20 | 3,000.00  | 85,793.50  |
| 06/08/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL OOMDALE-2046787487 08                           | 0000002046787487 | 06/08/20 | 3,500.00  | 89,293.50  |
| 07/08/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-BLOOMDALE OWNERS ASSOCIATION-P2008079161 3125 65 | 0P20080791613125 | 07/08/20 | 3,500.00  | 92,793.50  |
| 07/08/20 | IMPS-022011203193-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXXX8792-VILLA 10 MAINTA 10 101        | 0000022011203193 | 07/08/20 | 3,500.00  | 96,293.50  |
| 07/08/20 | IMPS-022012728444-BHAGAVATHULA VENKATA-H DFC-XXXXXXXXX0464-MOBLT0708120236203 - 03       | 0000022012728444 | 07/08/20 | 3,500.00  | 99,793.50  |
| 07/08/20 | 50T00178390976-TPT-VILA:4 THOTASWETHA-TH OTA SUBASINI 04                                 | 0000000111839795 | 07/08/20 | 62,050.00 | 161,843.50 |
| 07/08/20 | 00451610024858-TPT-VILLA 13 MAINTENANCE-CHANAKYA KANTA 13                                | 0000000116607705 | 07/08/20 | 3,500.00  | 165,343.50 |
| 09/08/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI N0000916-022261278196-VILLA NO 1 01              | 0000002220305715 | 09/08/20 | 3,500.00  | 168,843.50 |
| 09/08/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-SBIN0014153-022207120276-PAYMENT FROM PH ONE 11   | 0000002227522810 | 09/08/20 | 7,000.00  | 175,843.50 |
| 09/08/20 | NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDALE OWNER ASSOCIATION-AXMB20221944699 54          | AXMB20221944699  | 09/08/20 | 2,000.00  | 177,843.50 |
| 10/08/20 | IMPS-022309786588-MR VENKATRAJULU DU-H DFC-XXXXXXXXXXXXX2340-MOBUA0296709067 45          | 0000022309786588 | 10/08/20 | 7,000.00  | 184,843.50 |
| 10/08/20 | IMPS-022311882509-MRS SADIA JABEEN -H DFC-XXXXXXXXXXXXX4497-INETIMPS0012975263 7 27      | 0000022311882509 | 10/08/20 | 3,500.00  | 188,343.50 |
| 10/08/20 | IMPS-022312884471-PRADEEP KUMAR RAOLAK-H DFC-XXXXXXXXX8343-MAINTENANCEBLOO 53            | 0000022312884471 | 10/08/20 | 3,000.00  | 191,343.50 |
| 10/08/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYT M-SBIN0060339-022381746658-MAINTANANCE F 60      | 0000022317925703 | 10/08/20 | 3,500.00  | 194,843.50 |

## 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



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

Nomination : Not Registered

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

From : 01/07/2020

To : 17/08/2020

## Statement of account

|          | OR VI                                                                           |                  |          |           |            |  |
|----------|---------------------------------------------------------------------------------|------------------|----------|-----------|------------|--|
| 15/08/20 | IMPS-022811369858-SANDEEP BENJAMIN-HDFC-XXXXXXXXXXXX8372-MAINTENANCE            | 0000022811369858 | 15/08/20 | 3,500.00  | 198,343.50 |  |
| 17/08/20 | NEFT CR-ICIC0SF0002-GANGA REDDY SANGEPU-BLOOMDALE OWNERS ASSOCIATION-2053762520 | 0000002053762520 | 17/08/20 | 1,200.00  | 199,543.50 |  |
| 17/08/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                        | 0000000000805013 | 18/08/20 | 71,050.00 | 270,593.50 |  |

## STATEMENT SUMMARY :-

Opening Balance  
34,478.70

Dr Count  
11

Cr Count  
66

Debits  
294,675.20

Credits  
530,790.00

Closing Bal  
270,593.50

Generated On: 18-Aug-2020 10:41

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

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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 Aug - 2020

29-08-2020

1 / 2 12:15

| Flat No | Owner Name                             | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|----------------------------------------|---------|----------|---------|-------|-----|---------|
|         | <b>Block No A</b>                      |         |          |         |       |     |         |
| 1       | Mrs.Sabiha Hussian                     | 180,199 | 181,700  | -1501   | 0     | 0   | -1,501  |
| 2       | Neelam Geetha                          | 37,000  | 12,000   | 25000   | 0     | 0   | 25,000  |
| 3       | B S Kameswari                          | 23,000  | 12,000   | 11000   | 0     | 0   | 11,000  |
| 4       | Mrs.Thota Swetha,Mr. Soma Vijaya       | 11,000  | 0        | 11000   | 0     | 0   | 11,000  |
| 6       | Ganga Reddy Sangepu                    | 11,000  | 0        | 11000   | 0     | 0   | 11,000  |
| 7       | Dibbendu Ghosh                         | 71,000  | 81,458   | -10458  | 0     | 0   | -10,458 |
| 8       | Ramchander Patwari                     | 160,999 | 160,500  | 499     | 0     | 0   | 499     |
| 9       | Mr.Abdul Rahim                         | 153,799 | 153,800  | 0       | -1    | 0   | -1      |
| 10      | C Siva sai Anil Krishna                | 188,599 | 192,100  | -3501   | 0     | 0   | -3,501  |
| 11      | Syed Sibgatullah vajid                 | 178,999 | 182,500  | -3501   | 0     | 0   | -3,501  |
| 12      | Col KGA Kamaldev & Mrs.Sheela Jamesina | 193,399 | 187,900  | 5499    | 0     | 0   | 5,499   |
| 13      | D Usha Rani                            | 37,000  | 38,500   | -1500   | 0     | 0   | -1,500  |
| 16      | Ramchandra                             | 153,799 | 151,300  | 2499    | 0     | 0   | 2,499   |
| 19      | Mrs Man komal kaur Thapar              | 162,199 | 151,200  | 10999   | 0     | 0   | 10,999  |
| 20      | Mrs.Harjeet Kaur Thapar                | 163,399 | 158,400  | 4999    | 0     | 0   | 4,999   |
| 21      | Mrs.S.Visala                           | 160,999 | 155,500  | 5499    | 0     | 0   | 5,499   |
| 26      | Mr.Sadula Vijay Kumar                  | 168,199 | 173,200  | -5001   | 0     | 0   | -5,001  |
| 27      | Mr.Abdul Hameed                        | 165,799 | 167,300  | -1501   | 0     | 0   | -1,501  |
| 28      | S Indira/s Depika                      | 29,000  | 24,000   | 5000    | 0     | 0   | 5,000   |
| 29      | A Surender                             | 47,000  | 35,500   | 11500   | 0     | 0   | 11,500  |
| 30      | Meenakshi Pillay                       | 51,000  | 42,000   | 9000    | 0     | 0   | 9,000   |
| 31      | MSK Chakravarthy                       | 33,000  | 31,000   | 2000    | 0     | 0   | 2,000   |
| 32      | SVijay Laxmi                           | 33,000  | 33,000   | 0       | 0     | 0   | 0       |
| 33      | Kalyani godugu                         | 158,599 | 158,050  | 549     | 0     | 0   | 549     |
| 35      | Mrs.O.Santhi                           | 171,799 | 162,800  | 8999    | 0     | 0   | 8,999   |
| 36      | Dr.Anusha Bharatam & Smt.Paningipalli  | 164,599 | 163,600  | 0       | 999   | 0   | 999     |
| 37      | Mrs Akkala Mamta/Mr Akkala Chandra     | 67,000  | 84,550   | -17550  | 0     | 0   | -17,550 |
| 38      | Easo Varghese                          | 194,599 | 189,100  | 5499    | 0     | 0   | 5,499   |
| 39      | Major B.S.Prasad                       | 189,799 | 180,800  | 8999    | 0     | 0   | 8,999   |
| 40      | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 170,599 | 168,100  | 2499    | 0     | 0   | 2,499   |
| 43      | Bongu Raja Rao                         | 19,000  | 15,000   | 4000    | 0     | 0   | 4,000   |
| 44      | Bongu Raja Rao                         | 19,000  | 15,000   | 4000    | 0     | 0   | 4,000   |
| 45      | Duvvala Venkata Rajulu                 | 138,999 | 146,000  | -7001   | 0     | 0   | -7,001  |
| 46      | kalyani rottod                         | 19,000  | 12,000   | 7000    | 0     | 0   | 7,000   |
| 47      | K Siva Kumar                           | 141,799 | 143,300  | -1501   | 0     | 0   | -1,501  |
| 48      | B.Sri Teja                             | 141,799 | 138,305  | 3494    | 0     | 0   | 3,494   |
| 49      | Vedhantha Rajulu                       | 66,999  | 65,000   | 1999    | 0     | 0   | 1,999   |
| 53      | R Pradeep Kumar                        | 39,000  | 39,000   | 0       | 0     | 0   | 0       |
| 54      | Mr.Janardhan Reddy                     | 194,599 | 187,600  | 6999    | 0     | 0   | 6,999   |
| 55      | Mr.Yendamuri Satya Srinivas            | 19,000  | 0        | 0       | 0     | 0   | 19,000  |
| 56      | T.G.Vijay Laxmi                        | 139,399 | 140,850  | -1451   | 0     | 0   | -1,451  |
| 57      | Sandeep Benjamin                       | 139,399 | 138,900  | 0       | 499   | 0   | 499     |
| 58      | Bongu Raja Rao                         | 187,399 | 183,900  | 3499    | 0     | 0   | 3,499   |
| 59      | Mrs.S.E.Velankanni Selva Kumar         | 148,999 | 152,500  | -3501   | 0     | 0   | -3,501  |

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To Aug - 2020

29-08-2020

2 / 2 12:15

| Flat No | Owner Name                       | Charges | Receipts | Own/Tnt       | UnOcc        | PNG      | Balance        |
|---------|----------------------------------|---------|----------|---------------|--------------|----------|----------------|
| 60      | Mr.Sai Prashant & Mrs.Anjana Sai | 171,799 | 167,300  | 4499          | 0            | 0        | 4,499          |
| 61      | V Ramesh babu                    | 54,999  | 52,500   | 2499          | 0            | 0        | 2,499          |
| 62      | KVK Santhy                       | 27,000  | 34,500   | -7500         | 0            | 0        | -7,500         |
| 64      | Mr.Revkatta                      | 130,999 | 119,500  | 11499         | 0            | 0        | 11,499         |
| 65      | Sri Lakshmi Manapragada          | 100,999 | 104,322  | -3323         | 0            | 0        | -3,323         |
| 66      | MDN. Prasad                      | 139,399 | 142,900  | 0             | -3501        | 0        | -3,501         |
| 67      | Parijatha Johnson                | 168,999 | 158,000  | 10999         | 0            | 0        | 10,999         |
| 68      | Commander.U.Sathyan              | 150,199 | 144,700  | 5499          | 0            | 0        | 5,499          |
| 70      | Mr Satish Reddy Banga Reddy Gari | 129,732 | 0        | 0             | 0            | 0        | 129,732        |
| 71      | G Laxmi Narayan                  | 15,000  | 12,000   | 3000          | 0            | 0        | 3,000          |
| 72      | ch Phannedra kiran               | 9,000   | 17,500   | -8500         | 0            | 0        | -8,500         |
|         | <b>Total...</b>                  |         |          | <b>133735</b> | <b>-2004</b> | <b>0</b> | <b>280,463</b> |

**Certified by:**

*for [Signature]*

**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

### Statement of account

From : 01/08/2020

To : 28/08/2020

| Date     | Narration                                                                                             | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 01/08/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO<br>OMDALE OWNERS ASSOCIATION-2041340024                      | 0000002041340024 | 01/08/20 |                 | 2,000.00     | 33,293.50       |
| 01/08/20 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN<br>C-BLOOMDALE OWNERS ASSOCIATION-SBIN3202<br>14188762       | SBIN320214188762 | 01/08/20 |                 | 3,500.00     | 36,793.50       |
| 01/08/20 | 01261150048437 -TPT-MAINTENANCE AUG 202<br>0-MDN PRASAD                                               | 0000000237723975 | 01/08/20 |                 | 3,500.00     | 40,293.50       |
| 02/08/20 | IMPS-021507836607-CHAKRAVARTHY K S K-HDF<br>C-XXXXXXXXXXXX0623-                                       | 0000021507836607 | 02/08/20 |                 | 3,000.00     | 43,293.50       |
| 02/08/20 | IMPS-021512326661-RAJ KUMAR LAL-HDFC-XXX<br>XXXXX5043-VILLA NO 33                                     | 0000021512326661 | 02/08/20 |                 | 3,500.00     | 46,793.50       |
| 03/08/20 | IMPS-021613742192-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXXX8244-OTHERS                                     | 0000021613742192 | 03/08/20 |                 | 7,000.00     | 53,793.50       |
| 04/08/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-<br>SBIN420217428427 | SBIN420217428427 | 04/08/20 |                 | 3,500.00     | 57,293.50       |
| 04/08/20 | IMPS-021710778657-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXXX8244-OTHERS                                     | 0000021710778657 | 04/08/20 |                 | 6,000.00     | 63,293.50       |
| 05/08/20 | CHQ DEP - MICR 8 CLEARING - BIDAR: PARIJ<br>ATHA PRABHUDAS P :STATE BANK OF INDIA                     | 000000000870080  | 06/08/20 |                 | 12,500.00    | 75,793.50       |
| 05/08/20 | 50100325740501 -TPT-VILLA 47 AUG 2020-S<br>IVAKUMAR RAMACHANDRAN                                      | 0000000378116516 | 05/08/20 |                 | 3,500.00     | 79,293.50       |
| 05/08/20 | IMPS-021819492474-K V K SANTHY-HDFC-XXXX<br>X7739-SALARY                                              | 0000021819492474 | 05/08/20 |                 | 3,500.00     | 82,793.50       |
| 05/08/20 | IMPS-021820502753-GADE MALLIKARJUN-HDFC-<br>XXXXX3486-MONTHLY MAINTENANCE FOR THE AU<br>GUST          | 0000021820502753 | 05/08/20 |                 | 3,000.00     | 85,793.50       |
| 06/08/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL<br>OOMDALE-2046787487                                        | 0000002046787487 | 06/08/20 |                 | 3,500.00     | 89,293.50       |
| 07/08/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-                                                              | 0P20080791613125 | 07/08/20 |                 | 3,500.00     | 92,793.50       |

### HDFC BANK LIMITED

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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 :

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 : 01/08/2020

To : 28/08/2020

## Statement of account

|          |                                                                                              |                  |          |           |            |  |
|----------|----------------------------------------------------------------------------------------------|------------------|----------|-----------|------------|--|
|          | BLOOMDALE OWNERS ASSOCIATION-P2008079161<br>3125                                             |                  |          |           |            |  |
| 07/08/20 | IMPS-022011203193-SIVASAI ANIL KRISHNA-H<br>DFC-XXXXXXXXX8792-VILLA 10 MAINTA                | 0000022011203193 | 07/08/20 | 3,500.00  | 96,293.50  |  |
| 07/08/20 | IMPS-022012728444-BHAGAVATHULA VENKATA-H<br>DFC-XXXXXXXXX0464-MOBLT0708120236203             | 0000022012728444 | 07/08/20 | 3,500.00  | 99,793.50  |  |
| 07/08/20 | 50100178390976-TPT-VILA:4 THOTASWETHA-TH<br>OTA SUBASINI                                     | 0000000111839795 | 07/08/20 | 62,050.00 | 161,843.50 |  |
| 07/08/20 | 00451610024858-TPT-VILLA 13 MAINTENANCE-<br>CHANAKYA KANTA                                   | 0000000116607705 | 07/08/20 | 3,500.00  | 165,343.50 |  |
| 09/08/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI<br>N0000916-022261278196-VILLA NO 1                  | 0000002220305715 | 09/08/20 | 3,500.00  | 168,843.50 |  |
| 09/08/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-<br>SBIN0014153-022207120276-PAYMENT FROM PH<br>ONE   | 0000002227522810 | 09/08/20 | 7,000.00  | 175,843.50 |  |
| 09/08/20 | NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDA<br>LE OWNER ASSOCIATION-AXMB20221944699             | AXMB20221944699  | 09/08/20 | 2,000.00  | 177,843.50 |  |
| 10/08/20 | IMPS-022309786588-MR VENKATRAJULU DU-H<br>DFC-XXXXXXXXXXXXX2340-MOBUA0296709067              | 0000022309786588 | 10/08/20 | 7,000.00  | 184,843.50 |  |
| 10/08/20 | IMPS-022311882509-MRS SADIA JABEEN -H<br>DFC-XXXXXXXXXXXXX4497-INETIMPS0012975263<br>7       | 0000022311882509 | 10/08/20 | 3,500.00  | 188,343.50 |  |
| 10/08/20 | IMPS-022312884471-PRADEEP KUMAR RAOLAK-H<br>DFC-XXXXXXXXX8343-MAINTENANCEBLOO                | 0000022312884471 | 10/08/20 | 3,000.00  | 191,343.50 |  |
| 10/08/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYT<br>M-SBIN0060339-022381746658-MAINTANANCE F<br>OR VI | 0000022317925703 | 10/08/20 | 3,500.00  | 194,843.50 |  |
| 15/08/20 | IMPS-022811369858-SANDEEP BENJAMIN-HDFC-<br>XXXXXXXXXXXXX8372-MAINTENANCE - 5A               | 0000022811369858 | 15/08/20 | 3,500.00  | 198,343.50 |  |
| 17/08/20 | NEFT CR-ICIC0SF0002-GANGA REDDY SANGEPU-<br>BLOOMDALE OWNERS ASSOCIATION-2053762520          | 0000002053762520 | 17/08/20 | 1,200.00  | 199,543.50 |  |
| 17/08/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                     | 0000000000805013 | 18/08/20 | 71,050.00 | 270,593.50 |  |

## 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 : 01/08/2020

To : 28/08/2020

## Statement of account

|          |                                                                                                 |                  |          |           |            |
|----------|-------------------------------------------------------------------------------------------------|------------------|----------|-----------|------------|
| 18/08/20 | : SYED IJABIULLA :STATE BANK OF INDIA                                                           | 0000000000805013 | 18/08/20 | 71,050.00 | 199,543.50 |
| 18/08/20 | CHQ DEP RET- EXCEEDS ARRANGEMENT                                                                | 000000000001452  | 19/08/20 | 21,881.00 | 177,662.50 |
| 19/08/20 | MC ISSUED - SECUNDERABAD - 004212116465<br>- - ***** TSSPDCL *****                              | 000000000001453  | 19/08/20 | 28,800.00 | 148,862.50 |
| 19/08/20 | MC ISSUED - SECUNDERABAD - 004212116466<br>- - ***** SHAMIRPET GRAMPANCHAYAT ****<br>**         | 000000000001454  | 19/08/20 | 20,000.00 | 128,862.50 |
| 19/08/20 | MC ISSUED - SECUNDERABAD - 004212116467<br>- - ***** M/S PRABHULLEELA FILLING STA<br>TION ***** | 000000000001445  | 20/08/20 | 16,600.00 | 112,262.50 |
| 20/08/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO                                                        | 000000000001446  | 20/08/20 | 49,875.00 | 62,387.50  |
| 20/08/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO                                                        | 000000000001445  | 20/08/20 | 16,600.00 | 78,987.50  |
| 20/08/20 | I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER                                                        | 000000000001446  | 20/08/20 | 49,875.00 | 128,862.50 |
| 20/08/20 | I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER                                                        | 000000000001446  | 20/08/20 | 2,000.00  | 130,862.50 |
| 21/08/20 | IMPS-023412664276-D RAJ KUMAR PILLAY-HDF<br>C-XXXXXXXXXX9458-AUGUSTMAIN ✓ 30                    | 0000023412664276 | 21/08/20 | 1,000.00  | 131,862.50 |
| 21/08/20 | IMPS-023412664401-D RAJ KUMAR PILLAY-HDF<br>C-XXXXXXXXXX9458-AUGUSTMAIN ✓ 30                    | 0000023412664401 | 21/08/20 |           |            |
| 24/08/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                                           | 000000000001456  | 24/08/20 | 20,000.00 | 111,862.50 |
| 24/08/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY                                                           | 000000000001455  | 24/08/20 | 20,800.00 | 91,062.50  |
| 25/08/20 | CHQ DEP RET CHGS 180820-MIR2023606770065                                                        | 0000000000805013 | 25/08/20 | 118.00    | 90,944.50  |
| 25/08/20 | MC CHARGES INCL GST 190820-MIR2023607274<br>496                                                 | MIR2023607274496 | 25/08/20 | 141.60    | 90,802.90  |
| 25/08/20 | CHQ PAID-TRANSFER IN-K GIRIDHAR                                                                 | 000000000001457  | 25/08/20 | 7,171.00  | 83,631.90  |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: BASTA NAVEENA VENI :VIJAYA BANK                   | 0000000000868291 | 26/08/20 | 11,000.00 | 94,631.90  |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: V RAMESH BABU :STATE BANK OF INDIA                | 0000000000565853 | 26/08/20 | 3,500.00  | 98,131.90  |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H<br>: SYNDICATE BANK :SYNDICATE BANK LOT<br>: 4         | 0000000000034672 | 26/08/20 | 10,500.00 | 108,631.90 |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                                        | 000000000000809  | 26/08/20 | 3,500.00  | 112,131.90 |

## 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:36AAACH2702HIZ1

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





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

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 : 01/08/2020

To : 28/08/2020

## Statement of account

|          |                                          |                  |          |           |           |
|----------|------------------------------------------|------------------|----------|-----------|-----------|
|          | : ALLAHABAD BANK :ALLAHABAD BANK         |                  |          |           |           |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H | 0000000000000808 | 26/08/20 | 1,500.00  | 113,631.9 |
|          | : V RAMESH :ALLAHABAD BANK               |                  |          |           |           |
| 27/08/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO | 0000000000001445 | 27/08/20 | 16,600.00 | 97,031.9  |
| 27/08/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO | 0000000000001446 | 27/08/20 | 49,875.00 | 47,156.9  |

## STATEMENT SUMMARY :-

Opening Balance  
31,293.50

Dr Count  
13

Cr Count  
37

Debits  
322,911.60

Credits  
338,775.00

Closing Bal  
47,156.90

Generated On: 29-Aug-2020 10:44

Generated By: 37081977

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

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

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



We understand your world

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

Nomination : Not Registered

Account Branch : SECUNDERABAD  
Address : USHA KIRAN COMPLEX, 1ST FLOOR  
PARADISE CHOWD  
SAROJINI DEVI ROAD  
City : SECUNDERABAD 500007  
State : TELANGANA  
Phone no. : 040-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ebanking@hdfcbank.com  
Cust ID : 37081976  
Account No : 00422000030024000000  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000042  
Branch Code : 42 Product Code : 250

From : 01/08/2020

To : 09/09/2020

## Statement of account

| Date     | Narration                                                                                             | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 01/08/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO<br>OMDALE OWNERS ASSOCIATION-2041340024                      | 0000002041340024 | 01/08/20 |                 | 1,000.00     | 33,293.50       |
| 01/08/20 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN<br>C-BLOOMDALE OWNERS ASSOCIATION-SBIN3202<br>14188762       | SBIN320214188762 | 01/08/20 |                 | 5,500.00     | 36,793.50       |
| 01/08/20 | 01261150048437 -TPT-MAINTENANCE AUG 202<br>0-MDN PRASAD                                               | 0000000237723975 | 01/08/20 |                 | 500.00       | 40,293.50       |
| 02/08/20 | IMPS-021507836607-CHAKRAVARTHY K S K-HDF<br>C-XXXXXXXXXXXX0623-                                       | 0000021507836607 | 02/08/20 |                 | 1,000.00     | 43,293.50       |
| 02/08/20 | IMPS-021512326661-RAJ KUMAR LAL-HDFC-XXX<br>XXXXX5043-VILLA NO 33                                     | 0000021512326661 | 02/08/20 |                 | 1,500.00     | 46,793.50       |
| 03/08/20 | IMPS-021613742192-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXX8244-OTHERS                                      | 0000021613742192 | 03/08/20 |                 | 1,000.00     | 53,793.50       |
| 04/08/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD<br>VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-<br>SBIN420217428427 | SBIN420217428427 | 04/08/20 |                 | 1,000.00     | 57,293.50       |
| 04/08/20 | IMPS-021710778657-BONGU RAJA RAO-HDFC-XX<br>XXXXXXXXX8244-OTHERS                                      | 0000021710778657 | 04/08/20 |                 | 1,000.00     | 63,293.50       |
| 05/08/20 | CHQ DEP - MICR 8 CLEARING - BIDAR: PARIJ<br>ATHA PRABHUDAS P :STATE BANK OF INDIA                     | 000000000870080  | 06/08/20 |                 | 12,000.00    | 75,293.50       |
| 05/08/20 | 50100325740501 -TPT-VILLA 47 AUG 2020-S<br>IVAKUMAR RAMACHANDRAN                                      | 0000000378116516 | 05/08/20 |                 | 1,500.00     | 79,293.50       |
| 05/08/20 | IMPS-021819492474-K V K SANTHY-HDFC-XXXX<br>X7739-SALARY                                              | 0000021819492474 | 05/08/20 |                 | 2,500.00     | 82,793.50       |
| 05/08/20 | IMPS-021820502753-GADE MALLIKARJUN-HDFC-<br>XXXXX3486-MONTHLY MAINTENANCE FOR THE AU<br>GUST          | 0000021820502753 | 05/08/20 |                 | 3,000.00     | 85,793.50       |
| 06/08/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL<br>OOMDALE-2046787487                                        | 0000002046787487 | 06/08/20 |                 | 2,000.00     | 89,293.50       |
| 07/08/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-                                                              | 0P20080791613125 | 07/08/20 |                 | 1,000.00     | 92,793.50       |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400032



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 CHAUDHARY GR 11 COR  
PARADISE CIRCLE  
SAROJINI DEV MOHALLA  
City : SECUNDERABAD 500003  
State : TELANGANA  
Phone no. : 040-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ebanking@modlone.com  
Cust ID : 37081976  
Account No : 00422000030052  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000042  
Branch Code : 42 Product Code : 200

## Statement of account

From : 01/08/2020

To : 09/09/2020

|          |                                                                                       |                  |          |           |           |
|----------|---------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|
|          | BLOOMDALE OWNERS ASSOCIATION-P2008079161                                              |                  |          |           |           |
|          | 3125                                                                                  |                  |          | 3,500.00  | 96,293.5  |
| 07/08/20 | IMPS-022011203193-SIVASAI ANIL KRISHNA-H                                              | 0000022011203193 | 07/08/20 |           |           |
|          | DFC-XXXXXXXX8792-VILLA 10 MAINTA                                                      |                  |          | 3,500.00  | 99,793.5  |
| 07/08/20 | IMPS-022012728444-BHAGAVATHULA VENKATA-H                                              | 0000022012728444 | 07/08/20 |           |           |
|          | DFC-XXXXXXXX0464-MOBLT0708120236203                                                   |                  |          | 61,050.00 | 161,843.5 |
| 07/08/20 | 50100178390976-TPT-VILA:4 THOTASWETHA-TH                                              | 0000060111839795 | 07/08/20 |           |           |
|          | OTA SUBASINI                                                                          |                  |          | 3,200.00  | 165,343.5 |
| 07/08/20 | 00451610024858-TPT-VILLA 13 MAINTENANCE-CHANAKYA KANTA                                | 0000000116607705 | 07/08/20 |           |           |
|          | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI                                               | 0000002220305715 | 09/08/20 | 3,200.00  | 168,843.5 |
| 09/08/20 | N0000916-022261278196-VILLA NO 1                                                      |                  |          | 7,000.00  | 175,843.5 |
| 09/08/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-SBIN0014153-022207120276-PAYMENT FROM PH ONE   | 0000002227522810 | 09/08/20 |           |           |
|          | NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDALE OWNER ASSOCIATION-AXMB202221944699         | AXMB202221944699 | 09/08/20 | 2,000.00  | 177,843.5 |
| 10/08/20 | IMPS-022309786588-MR VENKATRAJULU DU-H                                                | 0000022309786588 | 10/08/20 | 7,000.00  | 184,843.5 |
|          | DFC-XXXXXXXXXXXXX2340-MOBUA0296709067                                                 |                  |          | 3,500.00  | 188,343.5 |
| 10/08/20 | IMPS-022311882509-MRS SADIA JABEEN -H                                                 | 0000022311882509 | 10/08/20 |           |           |
|          | DFC-XXXXXXXXXXXXX4497-INETIMPS0012975263                                              |                  |          | 1,000.00  | 191,343.5 |
| 10/08/20 | IMPS-022312884471-PRADEEP KUMAR RAOLAK-H                                              | 0000022312884471 | 10/08/20 |           |           |
|          | DFC-XXXXXXXX8343-MAINTENANCEBLOO                                                      |                  |          | 1,800.00  | 194,343.5 |
| 10/08/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYTM-SBIN0060339-022381746658-MAINTANANCE F OR VI | 0000022317925703 | 10/08/20 |           |           |
| 15/08/20 | IMPS-022811369858-SANDEEP BENJAMIN-HDFC-XXXXXXXXXXXXX8372-MAINTENANCE                 | 0000022811369858 | 15/08/20 | 7,000.00  | 198,343.5 |
| 17/08/20 | NEFT CR-ICIC05F0002-GANGA REDDY SANGEPU-BLOOMDALE OWNERS ASSOCIATION-2053762520       | 0000002053762520 | 17/08/20 | 900.00    | 199,343.5 |
| 17/08/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                              | 000000000805013  | 18/08/20 | 2,200.00  | 201,543.5 |

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702HIZ1

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

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



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

Nomination : Not Registered

Account Branch : SECUNDERABAD  
Address : USHA KIRAN CO-OPERATIVE SOCIETY  
PARADISE CHILDS  
SAROJINI DEVI  
City : SECUNDERABAD  
State : TELANGANA  
Phone no. : 040-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ebanking@modiprakash.com  
Cust ID : 37081976  
Account No : 0042200003003  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000042  
Branch Code : 42

From : 01/08/2020

To : 09/09/2020

### Statement of account

|          |                                          |                    |          |           |       |
|----------|------------------------------------------|--------------------|----------|-----------|-------|
|          | : SYED IJABIULLA :STATE BANK OF INDIA    |                    |          |           |       |
| 18/08/20 | CHQ DEP RET- EXCEEDS ARRANGEMENT         | 0000000000805013   | 18/08/20 | 71,150.00 | 199.3 |
| 19/08/20 | MC ISSUED - SECUNDERABAD - 004212116465  | 0000000000001452   | 19/08/20 | 21,100.00 | 177.0 |
|          | - - ***** TSSPDCL *****                  |                    |          |           |       |
| 19/08/20 | MC ISSUED - SECUNDERABAD - 004212116466  | 0000000000001453   | 19/08/20 | 28,800.00 | 148.8 |
|          | - - ***** SHAMIRPET GRAMPANCHAYAT ****   |                    |          |           |       |
|          | **                                       |                    |          |           |       |
| 19/08/20 | MC ISSUED - SECUNDERABAD - 004212116467  | 0000000000001454   | 19/08/20 | 20,000.00 | 128.8 |
|          | - - ***** M/S PRABHULLEELA FILLING STA   |                    |          |           |       |
|          | TION *****                               |                    |          |           |       |
| 20/08/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO | 0000000000001445   | 20/08/20 | 10,000.00 | 112.2 |
| 20/08/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO | 0000000000001446   | 20/08/20 | 49,800.00 | 62.3  |
| 20/08/20 | I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER | 0000000000001445   | 20/08/20 | 0.00      | 78.9  |
| 20/08/20 | I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER | 0000000000001446   | 20/08/20 | 4,575.00  | 128.8 |
| 21/08/20 | IMPS-023412664276-D RAJ KUMAR PILLAY-HDF | 0000023412664276   | 21/08/20 | 0.00      | 130.8 |
|          | C-XXXXXXXXXXXX9458-AUGUSTMAIN            |                    |          |           |       |
| 21/08/20 | IMPS-023412664401-D RAJ KUMAR PILLAY-HDF | 0000023412664401   | 21/08/20 | 0.00      | 131.8 |
|          | C-XXXXXXXXXXXX9458-AUGUSTMAIN            |                    |          |           |       |
| 24/08/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY    | 0000000000001456   | 24/08/20 | 20,000.00 | 111.8 |
| 24/08/20 | CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY    | 0000000000001455   | 24/08/20 | 20,000.00 | 91.0  |
| 25/08/20 | CHQ DEP RET CHGS 180820-MIR2023606770065 | 000000000000805013 | 25/08/20 | 0.00      | 90.9  |
| 25/08/20 | MC CHARGES INCL GST 190820-MIR2023607274 | MIR2023607274496   | 25/08/20 | 0.00      | 90.8  |
|          | 496                                      |                    |          |           |       |
| 25/08/20 | CHQ PAID-TRANSFER IN-K GIRIDHAR          | 0000000000001457   | 25/08/20 | 0.00      | 83.6  |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H | 00000000000868291  | 26/08/20 | 0.00      | 94.6  |
|          | : BASTA NAVEENA VENI :VIJAYA BANK        |                    |          |           |       |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H | 00000000000565828  | 26/08/20 | 0.00      | 98.1  |
|          | : V RAMESH BABU :STATE BANK OF INDIA     |                    |          |           |       |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H | 0000000000034672   | 26/08/20 | 0.00      | 108.6 |
|          | : SYNDICATE BANK :SYNDICATE BANK LOT     |                    |          |           |       |
|          | : 4                                      |                    |          |           |       |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H | 000000000000809    | 26/08/20 | 0.00      | 112.1 |

### HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

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

Nomination : Not Registered

**Account Branch :** SECUNDERABAD  
**Address :** USHA KIRAN COLLEGE FOR BOYS,  
 PARADISE CHOWDRI,  
 SAROJINI COLONY,  
**City :** SECUNDERABAD-506004  
**State :** TELANGANA  
**Phone no. :** 040-61606189  
**G.D Limit :** 0.00  
**Currency :** INR  
**Email :** ebanking@modi.coop.bank.in  
**Cost ID :** 37081976  
**Account No.:** 00422000037081976  
**A/C Open Date :** 16/09/2010  
**Account Status :** Regular  
**RFGS/NFTF IFSC:** HDFC0000047  
**Branch Code :** 42

10 : 09/09/2020

## Statement of account

| DATE     | DESCRIPTION                               | AMOUNT           | CHECK NO. | CHECK DATE | CHECK TYPE | CHECK STATUS | CHECK TYPE | CHECK STATUS |
|----------|-------------------------------------------|------------------|-----------|------------|------------|--------------|------------|--------------|
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H  | 0000000000000568 | 26/08/20  | 30.00      | 113,631.9  |              |            |              |
| 27/08/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO  | 0000000000001445 | 27/08/20  | 16,000.00  | 97,031.9   |              |            |              |
| 27/08/20 | CHQ PAID-MICR CTS-CH-KADAKIA AND MODI HO  | 0000000000001446 | 27/08/20  | 49,500.00  | 47,156.9   |              |            |              |
| 29/08/20 | IMPS-024210973773-MR VENKATRAJULU DU-H    | 0000024210973773 | 29/08/20  | 50,000.00  | 50,656.9   |              |            |              |
| 30/08/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM  | AXMB202420247234 | 30/08/20  | 53,656.9   |            |              |            |              |
| 30/08/20 | -BLOOMDALE OWNERS ASSOCIATION-AXMB202430  | 247254           |           |            |            |              |            |              |
| 30/08/20 | UPI-D VEDANTHA RAJULU-9866591182@YBL-SB   | 0000024372570954 | 30/08/20  | 55,656.9   |            |              |            |              |
| 31/08/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO  | 0000002062689214 | 31/08/20  | 56,656.9   |            |              |            |              |
| 31/08/20 | OMDALE OWNERS ASSOCIATION-2062689214      |                  |           |            |            |              |            |              |
| 31/08/20 | 01261150048437 -TPI-MAINTENANCE VILLA 6   | 0000000127778085 | 31/08/20  | 60,156.9   |            |              |            |              |
| 31/08/20 | 6 BLOOMDALE-MDN PRASAD                    |                  |           |            |            |              |            |              |
| 31/08/20 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN  | SBIN320244525405 | 31/08/20  | 63,656.9   |            |              |            |              |
| 31/08/20 | C-BLOOMDALE OWNERS ASSOCIATION-SBIN3202   | 44525405         |           |            |            |              |            |              |
| 01/09/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO  | 0000002063659543 | 01/09/20  | 67,156.9   |            |              |            |              |
| 01/09/20 | OMDALE OWNERS ASSOCIATION-2063659543      |                  |           |            |            |              |            |              |
| 01/09/20 | IMPS-024508310824-SIVASAI ANIL KRISHNA-H  | 0000024508310824 | 01/09/20  | 70,656.9   |            |              |            |              |
| 01/09/20 | DFC-XXXXXXXX8792-VILLA 10 MNTNC           |                  |           |            |            |              |            |              |
| 01/09/20 | IMPS-024508334748-RAJ KUMAR LAL-HDFC-XXX  | 0000024508334748 | 01/09/20  | 74,156.9   |            |              |            |              |
| 01/09/20 | XXXXXX5043-VILLA NO 33                    |                  |           |            |            |              |            |              |
| 02/09/20 | IMPS-024607623916-CHAKRAVARTHY K S K-HDFC | 0000024607623916 | 02/09/20  | 77,156.9   |            |              |            |              |
| 02/09/20 | C-XXXXXXXXXXXX0613-                       |                  |           |            |            |              |            |              |
| 02/09/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD     | SBIN420246843369 | 02/09/20  | 80,156.9   |            |              |            |              |
| 02/09/20 | VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-  |                  |           |            |            |              |            |              |
| 02/09/20 | SBIN420246843369                          |                  |           |            |            |              |            |              |
| 02/09/20 | IMPS-024613192405-UNREGISTERED-HDFC-XXXX  | 0000024613192405 | 02/09/20  | 83,656.9   |            |              |            |              |

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

... the day of requesting



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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, 22, HYPHEN, AIR PORT ROAD,  
PARADISE CHOWDARY,  
SAROJINI DEVI, SECUNDERABAD  
City : SECUNDERABAD  
State : TELANGANA  
Phone no. : 040-61606160  
OD Limit : 0.00  
Currency : INR  
Email : ebanking@moeda.com  
Cust ID : 37081976  
Account No : 00422000037081976  
A/C Open Date : 16/09/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000037081976  
Branch Code : 42

Nomination : Not Registered

From : 01/08/2020

To : 09/09/2020

## Statement of account

|          |                                          |                  |          |            |  |
|----------|------------------------------------------|------------------|----------|------------|--|
|          | XXXXX1268-                               |                  |          |            |  |
| 02/09/20 | IMPS-024621421454-GADE MALLIKARJUN-HDFC- | 0000024621421454 | 02/09/20 | 86,656.90  |  |
|          | XXXXX3486-MONTHLY MAINTENANCE OF VILLA 3 |                  |          |            |  |
|          | 2                                        |                  |          |            |  |
| 03/09/20 | 00451610024858-TPT-MAINTENANCE-CHANAKYA  | 000000308490361  | 03/09/20 | 89,656.90  |  |
|          | KANTA                                    |                  |          |            |  |
| 04/09/20 | IMPS-024808516247-K V K SANTHY-HDFC-XXXX | 0000024808516247 | 04/09/20 | 93,156.90  |  |
|          | X7739-SALARY                             |                  |          |            |  |
| 04/09/20 | NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOM | ANDBN20250773862 | 04/09/20 | 100,156.90 |  |
|          | DALE OWNERS ASSOCIATION-ANDBN20250773862 |                  |          |            |  |
| 04/09/20 | NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOM | ANDBN20250774240 | 04/09/20 | 106,156.90 |  |
|          | DALE OWNERS ASSOCIATION-ANDBN20250774240 |                  |          |            |  |
| 04/09/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI  | 0000024809694353 | 04/09/20 | 109,656.90 |  |
|          | N0000916-024809694353-N/A                |                  |          |            |  |
| 06/09/20 | NEFT CR-ICIC05F0002-G SRIDHAR PATWARI-BL | 000002068079304  | 06/09/20 | 113,156.90 |  |
|          | OOMDALE-2068939894                       |                  |          |            |  |
| 06/09/20 | 50100325740501 -TPT-VILLA 47 MAINTENANC  | 000000058307105  | 06/09/20 | 116,656.90 |  |
|          | E-SIVAKUMAR RAMACHANDRAN                 |                  |          |            |  |
| 07/09/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING- | N251200429845410 | 07/09/20 | 142,528.90 |  |
|          | SP BLOOMDALE OWNERS ASSOCIATION-N2512004 |                  |          |            |  |
|          | 29845410                                 |                  |          |            |  |
| 07/09/20 | NEFT CR-CNRB0069999-JAYASRI MANAPRAGADA- | 0P20090734658333 | 07/09/20 | 146,028.90 |  |
|          | BLOOMDALE OWNERS ASSOCIATION-P2009073465 |                  |          |            |  |
|          | 8333                                     |                  |          |            |  |
| 09/09/20 | IMPS-025312107104-ANKERLA VAISHNAVI-HDFC | 0000025312107104 | 09/09/20 | 153,028.90 |  |
|          | -XXXXXXXXX8044-VILLA NO 29 BLO           |                  |          |            |  |
| 09/09/20 | IMPS-025317643051-BHAGAVATHULA VENKATA-H | 0000025317643051 | 09/09/20 | 163,528.90 |  |
|          | DFC-XXXXXXXXX0464-MOBLT0909172817847     |                  |          |            |  |

## STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debit  | Credit     | Closing Bal |
|-----------------|----------|----------|--------|------------|-------------|
| 31,293.50       | 13       | 61       | 322.90 | 163,528.90 | 163,528.90  |

## 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 to be used for all correspondence.

State account branch GSTN:36AAACH2702H121

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

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



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

Nomination : Not Registered

From : 01/08/2020

To : 09/09/2020

Account Branch : SECUNDERABAD  
 Address : USHA KIRAN TOWER 100R FLOOR  
 PARADISE COLONY  
 SAROJINI DEVI  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 040-61606131  
 OD Limit : 0.00  
 Currency : INR  
 Email : ebanking@hdfcbank.com  
 Cust ID : 37081976  
 Account No : 00422000030000000000000000000000  
 A/C Open Date : 16/09/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000000  
 Branch Code : 42

## Statement of account

Generated On: 10-Sep-2020 15:08

Generated By: 37081977

Reported in Branch Code: NET

## 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 of the account holder on 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-services>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013

## M/S. BLOOMDALE OWNERS ASSOCIATION

Statement From : 01/06/2020 To : 06/09/2020

| Date     | Narration                                                                                 | Chq./Ref. No.     | Value Dt | Customer Receipt Amount | Villa No | Receipt No |
|----------|-------------------------------------------------------------------------------------------|-------------------|----------|-------------------------|----------|------------|
| 01/06/20 | NEFT CR-ICIC05F0002-KIRAN NAGENDRA M-BLOOMDALE OWNERS ASSOCIATION-1997857857              | 0000001997857857  | 01/06/20 | 2,000                   |          |            |
| 01/06/20 | 01261150048437 - TPT-MAINTENANCE JUN 20 VILLA 66 BD-MDN PRASAD                            | 0000000189608663  | 01/06/20 | 2,000                   |          |            |
| 01/06/20 | IMPS-015310676456-RAJ KUMAR LAL-HDFC-XXXXXXX5043-FLAT NO 33                               | 0000015310676456  | 01/06/20 | 2,000                   |          |            |
| 01/06/20 | IMPS-015312089714-SIVASAI ANIL KRISHNA-HDFC-XXXXXXX8792-JUN MAINTENANCE                   | 0000015312089714  | 01/06/20 | 2,000                   |          |            |
| 01/06/20 | IMPS-015322101391-CHANAKYA KANTA-HDFC-XXXXXXX4858-MAINTENANCE JUNE 2020                   | 0000015322101391  | 01/06/20 | 2,000                   |          |            |
| 02/06/20 | CHQ DEP - TRANSFER OW - BANK HOUSE WBO H                                                  | 0000000000000090  | 02/06/20 | 2,000                   |          |            |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                  | 0000000000207273  | 03/06/20 | 2,000                   |          |            |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                  | 00000000000846413 | 03/06/20 | 4,000                   |          |            |
| 02/06/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE                                                  | 0000000000000104  | 03/06/20 | 2,000                   |          |            |
| 02/06/20 | NEFT CR-ICIC05F0002-G SRIDHAR PATWARI-BLOOMDALE-1999706214                                | 0000001999706214  | 02/06/20 | 2,000                   |          |            |
| 03/06/20 | IMPS-015512028102-BONGU RAJA RAO-HDFC-XXXXXXX8244-OTHERS                                  | 0000015512028102  | 03/06/20 | 8,000                   |          |            |
| 03/06/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-SP BLOOMDALE OWNERS ASSOCIATION-N155200401258546  | N155200401258546  | 03/06/20 | 50,000                  |          |            |
| 04/06/20 | IMPS-015608348193-K V K SANTHY-HDFC-XXXXX7886-GROCERIES                                   | 0000015608348193  | 04/06/20 | 4,000                   |          |            |
| 05/06/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-BLOOMDALE OWNERS ASSOCIATION-P20060502367437      | 0P20060502367437  | 05/06/20 | 2,000                   |          |            |
| 06/06/20 | 50100325740501 - TPT-VILLA 47 JUN MAINT-SIVAKUMAR RAMACHANDRAN                            | 0000000185597852  | 06/06/20 | 2,000                   |          |            |
| 06/06/20 | IMPS-015821980719-PITLA NARESH KUMAR-HDFC-XXXXXXX6709-MB: MAINTENANCE                     | 0000015821980719  | 06/06/20 | 8,000                   |          |            |
| 06/06/20 | IMPS-015822547551-GADE MALLIKARJUN-HDFC-XXXXX3486-MONTHLY EXPENSES                        | 0000015822547551  | 06/06/20 | 2,000                   |          |            |
| 07/06/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBIN0000916-015970436867-NA                           | 0000015911093100  | 07/06/20 | 3,500                   |          |            |
| 07/06/20 | IMPS-015913497078-SANDEEP BENJAMIN-HDFC-XXXXXXX8617-MAINTENANCE                           | 0000015913497078  | 07/06/20 | 2,000                   |          |            |
| 07/06/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-BLOOMDALE OWNERS ASSOCIATION-P20060706201850      | 0P20060706201850  | 07/06/20 | 1,500                   |          |            |
| 08/06/20 | IMPS-016006711086-MR VENKATRAJULU DU-HDFC-XXXXXXX2340-MOBUA0278392708                     | 0000016006711086  | 08/06/20 | 3,500                   |          |            |
| 08/06/20 | 50100325740501 - TPT-JUNE 2020 VILLA 47-SIVAKUMAR RAMACHANDRAN                            | 0000000399575155  | 08/06/20 | 1,500                   |          |            |
| 08/06/20 | IMPS-016009127984-CHANAKYA KANTA-HDFC-XXXXXXX4858-MAINTENANCE - BALANCE AMOUNT            | 0000016009127984  | 08/06/20 | 1,500                   |          |            |
| 08/06/20 | UPI-D VEDANTHA RAJULU-9866591182@YBL-SBIN0012989-016030842338-JUNE MAINTENANCE            | 0000016010883378  | 08/06/20 | 3,500                   |          |            |
| 08/06/20 | NEFT CR-ICIC05F0002-G SRIDHAR PATWARI-BLOOMDALE-2004015758                                | 0000002004015758  | 08/06/20 | 1,500                   |          |            |
| 08/06/20 | UPI-MANTHA VENKAT SHARMA-SARMA VENKAT-1@OKSBI-CNRB00000033-016015589610-UPI               | 0000016015050306  | 08/06/20 | 1,500                   |          |            |
| 08/06/20 | IMPS-016015917540-KAPIL KUMAR SHARMA-HDFC-XXXXXXX1871-BILL PAYMENT                        | 0000016015917540  | 08/06/20 | 3,500                   |          |            |
| 08/06/20 | IMPS-016015999019-MRS SADIA JABEEN -HDFC-XXXXXXX4497-INETIMPS00123135411                  | 0000016015999019  | 08/06/20 | 3,500                   |          |            |
| 08/06/20 | IMPS-016016927180-SIVASAI ANIL KRISHNA-HDFC-XXXXXXX8792-INCREASED MC CH                   | 0000016016927180  | 08/06/20 | 1,500                   |          |            |
| 08/06/20 | IMPS-016017254682-D RAJ KUMAR PILLAY-HDFC-XXXXXXX9458-MCJUNE                              | 0000016017254682  | 08/06/20 | 2,000                   |          |            |
| 08/06/20 | IMPS-016019261940-D RAJ KUMAR PILLAY-HDFC-XXXXXXX9458-MCJUNETOTA                          | 0000016019261940  | 08/06/20 | 1,000                   |          |            |
| 09/06/20 | NEFT CR-ICIC05F0002-PRADEEP KUMAR RAOLAKOLA-BLOOMDALE OWNERS ASSOCIATION-2004780164       | 0000002004780164  | 09/06/20 | 3,000                   |          |            |
| 09/06/20 | NEFT CR-UTIB0004188-SRI RIDHIE BAKERSS-BLOOMDALE OWNERS ASSOCIATION-AXISP00125950135      | AXISP00125950135  | 09/06/20 | 5,500                   |          |            |
| 09/06/20 | NEFT CR-UTIB0004188-SRI RIDHIE BAKERSS-BLOOMDALE OWNERS ASSOCIATION-AXISP00125950136      | AXISP00125950136  | 09/06/20 | 5,500                   |          |            |
| 09/06/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYTM-SBIN0060339-016192682531-VILLA NO 60 MAINTENANCE | 0000016114222214  | 09/06/20 | 3,500                   |          |            |
| 10/06/20 | 01261150048437 - TPT-MAINTENANCE-MDN PRASAD                                               | 0000000139589534  | 10/06/20 | 1,500                   |          |            |
| 10/06/20 | IMPS-016206319232-RAJ KUMAR LAL-HDFC-XXXXXXX5043-VILLA NO 33                              | 0000016206319232  | 10/06/20 | 1,500                   |          |            |



|          |                                                                                             |                  |          |        |
|----------|---------------------------------------------------------------------------------------------|------------------|----------|--------|
| 10/06/20 | NEFT CR-SBIN0013482-MRS. SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-SBIN520      | SBIN520162801402 | 10/06/20 | 3,500  |
| 10/06/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM-BLOOMDALE OWNERS ASSOCIATION-AXMB201620591616      | AXMB201620591616 | 10/06/20 | 2,000  |
| 10/06/20 | IMPS-016216869692-PITLA NARESH KUMAR-HDFC-XXXXXXX6709-MB: MAINTENANCE                       | 0000016216869692 | 10/06/20 | 3,500  |
| 12/06/20 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN C-BLOOMDALE OWNERS ASSOCIATION-SBIN220164623463    | SBIN220164623463 | 12/06/20 | 3,000  |
| 12/06/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM-BLOOMDALE OWNERS ASSOCIATION-AXMB201641543206      | AXMB201641543206 | 12/06/20 | 1,500  |
| 13/06/20 | NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDALE OWNER ASSOCIATION-AXMB201651932986               | AXMB201651932986 | 13/06/20 | 4,000  |
| 14/06/20 | IMPS-016618042407-K V K SANTHY-HDFC-XXXX7886-MONTHLY EXPENSES                               | 0000016618042407 | 14/06/20 | 1,500  |
| 14/06/20 | IMPS-016621104020-CHAKRAVARTHY K S K-HDFC-XXXXXXX0623-                                      | 0000016621104020 | 14/06/20 | 3,000  |
| 16/06/20 | UPI-REDDY SATEESH KUMAR-9014062821@YBL-SBIN0014153-016836686251-PAYMENT FROM PHONE          | 0000016812753102 | 16/06/20 | 3,500  |
| 16/06/20 | IMPS-016814159325-GADE MALLIKARJUN-HDFC-XXXXX3486-ENHANCED MONTHLY MAINTENANCE PAID WITH    | 0000016814159325 | 16/06/20 | 1,000  |
| 18/06/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                                    | 0000000000270141 | 19/06/20 | 74,050 |
| 18/06/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H                                                    | 0000000000270142 | 19/06/20 | 74,050 |
| 01/07/20 | 01261150048437 - TPT-MAINTENANCE FOR JULY 2020-MDN PRASAD                                   | 0000000237734183 | 01/07/20 | 3,500  |
| 01/07/20 | NEFT CR-ICIC05F0002-KIRAN NAGENDRA M-BLOOMDALE OWNERS ASSOCIATION-2018768992                | 0000002018768992 | 01/07/20 | 2,000  |
| 01/07/20 | NEFT CR-SBIN0013482-MRS. SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-SBIN520      | SBIN520183983293 | 01/07/20 | 3,500  |
| 02/07/20 | IMPS-018410361478-RAJ KUMAR LAL-HDFC-XXXXXXX5043-VILLA NO 33                                | 0000018410361478 | 02/07/20 | 3,500  |
| 02/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: RAVI RAJA SEKHAR :ANDHRA BANK                     | 0000000000000108 | 03/07/20 | 1,500  |
| 02/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: RAVI RAJA SEKHAR :ANDHRA BANK                     | 0000000000000107 | 03/07/20 | 4,000  |
| 02/07/20 | IMPS-018416137370-GADE MALLIKARJUN-HDFC-XXXXX3486-MONTHLY MAINTENANCE FOR JULY              | 0000018416137370 | 02/07/20 | 3,000  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: CANARA BANK :CANARA BANK                          | 0000000000196864 | 03/07/20 | 2,000  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: CANARA BANK :CANARA BANK                          | 0000000000196868 | 03/07/20 | 3,500  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: ANKERLA VAISHNAVI :ICICI BANKING CORPORATION LTD  | 0000000000000446 | 03/07/20 | 3,500  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: WOOTLA NARSING RAO :CITIBANK                      | 0000000000207274 | 03/07/20 | 2,000  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: WOOTLA NARSING RAO :CITIBANK                      | 0000000000207275 | 03/07/20 | 3,500  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: V RAMESH BABU :STATE BANK OF INDIA                | 0000000000565852 | 03/07/20 | 2,000  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: DUUVULA VEDANTHA RAJULU :STATE BANK OF INDIA      | 0000000000982574 | 03/07/20 | 2,000  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: DEENA SRIDHAR PILLAY :STATE BANK OF INDIA         | 0000000000102625 | 03/07/20 | 6,000  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: V RAMESH BABU :STATE BANK OF INDIA                | 0000000000565851 | 03/07/20 | 2,000  |
| 02/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: SADULA VANI :STATE BANK OF INDIA                  | 0000000000846414 | 03/07/20 | 3,500  |
| 03/07/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: DEENA SRIDHAR PILLAY :STATE BANK OF INDIA         | 0000000000102627 | 03/07/20 | 3,000  |
| 03/07/20 | IMPS-018523235662-K V K SANTHY-HDFC-XXXXX7739-SALARY                                        | 0000018523235662 | 04/07/20 | 3,500  |
| 05/07/20 | NEFT CR-ICIC05F0002-G SRIDHAR PATWARI-BLOOMDALE-2022792921                                  | 0000002022792921 | 05/07/20 | 3,500  |
| 05/07/20 | IMPS-018714112039-SANDEEP BENJAMIN-HDFC-XXXXXXX8617-MAINTENANCE                             | 0000018714112039 | 05/07/20 | 5,000  |
| 05/07/20 | IMPS-018719193904-CHANAKYA KANTA-HDFC-XXXXXXX4858-MAINTENANCE                               | 0000018719193904 | 05/07/20 | 3,500  |
| 06/07/20 | NEFT CR-CNRB00099999-JAYASRI MANAPRAGADA-BLOOMDALE OWNERS ASSOCIATION-P20070645815848       | 0P20070645815848 | 06/07/20 | 3,500  |
| 06/07/20 | 50100325740501 - TPT-VILLA 47 JULY MAINT-SIVAKUMAR RAMACHANDRAN                             | 0000000211428225 | 06/07/20 | 3,500  |
| 07/07/20 | IMPS-018910738734-CHAKRAVARTHY K S K-HDFC-XXXXXXX0623-                                      | 0000018910738734 | 07/07/20 | 3,000  |
| 07/07/20 | IMPS-018917086110-SIVASAI ANIL KRISHNA-HDFC-XXXXXXX8792-VILLA 10 MONTHL                     | 0000018917086110 | 07/07/20 | 3,500  |
| 08/07/20 | IMPS-019006738811-MR VENKATRAJULU DU-HDFC-XXXXXXX4281-MOBUA026882673                        | 0000019006738811 | 08/07/20 | 3,500  |
| 08/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: CHANRSEKAHR AKKALA :ICICI BANKING CORPORATION LTD | 0000000000000155 | 09/07/20 | 84,550 |
| 09/07/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBIN0000916-019105262084-NA                             | 0000019111840179 | 09/07/20 | 3,500  |
| 10/07/20 | 07001930001081-TPT-JULMAIN43,44,48,58-B RAJA RAO                                            | 0000000287510534 | 10/07/20 | 8,000  |

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VILLA No. Receipt No.

| S.No     | Date                                                                                       |
|----------|--------------------------------------------------------------------------------------------|
| 10/07/20 | IMPS-019212396233-PRADEEP KUMAR RAOLAK-HDFC-XXXXXX8343-BLOOMDALE VILLAS                    |
| 10/07/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM-BLOOMDALE OWNERS ASSOCIATION-AXMB201921438227     |
| 11/07/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYTM-SBIN0060339-019328848116-VILLA NO 60 MAINTAINANCE |
| 11/07/20 | IMPS-019313861034-MRS SADIA JABEEN -HDFC-XXXXXXXXX4497-INETIMPS00126626041                 |
| 18/07/20 | IMPS-020009636601-MRS DUVALLA KRISHN-HDFC-XXXXXXXXX1954-MOBUAU0289552224                   |
| 18/07/20 | CHQ DEP - TRANSFER OW - BANK HOUSE WBO H                                                   |
| 18/07/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: CHANDRASEKHAR AKKALA :ICICI BANKING CORPORATION  |
| 19/07/20 | UPI-D VEDANTHA RAJULU-9866591182@YBL-SBIN0012989-020152408810-JULY 2020 MAINTAINANCE       |
| 01/08/20 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLOOMDALE OWNERS ASSOCIATION-2041340024               |
| 01/08/20 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN C-BLOOMDALE OWNERS ASSOCIATION-SBIN320214188762   |
| 01/08/20 | TPT-MAINTENANCE AUG 2020-MDN PRASAD                                                        |
| 02/08/20 | IMPS-021507836607-CHAKRAVARTHY K S K-HDFC-XXXXXXXXXXX0623-                                 |
| 02/08/20 | IMPS-021512326661-RAJ KUMAR LAL-HDFC-XXXXXXXXXX5043-VILLA NO 33                            |
| 03/08/20 | IMPS-021613742192-BONGU RAJA RAO-HDFC-XXXXXXXXXX8244-OTHERS                                |
| 04/08/20 | NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-SBIN4201     |
| 04/08/20 | IMPS-02171078657-BONGU RAJA RAO-HDFC-XXXXXXXXXX8244-OTHERS                                 |
| 05/08/20 | CHQ DEP - MICR 8 CLEARING - BIDAR: PARIJATHA PRABHUDAS P : STATE BANK OF INDIA             |
| 05/08/20 | -TPT-VILLA 47 AUG 2020-SIVAKUMAR RAMACHANDRAN                                              |
| 05/08/20 | IMPS-021819492474-K V K SANTHI-HDFC-XXXXXX7739-SALARY                                      |
| 05/08/20 | GANGA REDDY BENGU RAJA RAO-HDFC-XXXXXX3486-MONTHLY MAINTENANCE FOR THE AUGUST              |
| 06/08/20 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BLOOMDALE-2046787487                                 |
| 07/08/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-BLOOMDALE OWNERS ASSOCIATION-P20080791613125       |
| 07/08/20 | IMPS-022011203193-SIVASA ANIL KRISHNA-HDFC-XXXXXX8792-VILLA 10 MAINTA                      |
| 07/08/20 | IMPS-022012728444-BHAGAVATHULA VENKATA-HDFC-XXXXXX0464-MOBI T0708120236203                 |
| 07/08/20 | -TPT-VILA:4 THOTASWE IHA-THOTA SUBASINI                                                    |
| 07/08/20 | -TPT-VILLA 13 MAINTENANCE-CHANAKYA KANTA                                                   |
| 09/08/20 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBIN000916-022261278196-VILLA NO 1                     |
| 09/08/20 | UPI-REDDY SATIESH KUMAR-9014062821@YBL-SBIN0014153-022207120276-PAYMENT FROM PHONE         |
| 09/08/20 | NEFT CR-UTIB0001378-ADITYA KUMAR-BLOOMDALE OWNER ASSOCIATION-AXMB202221944699              |
| 10/08/20 | IMPS-022309786588-MR VENKATRAJULU DU-HDFC-XXXXXXXXXX2340-MCBUAU0296709067                  |
| 10/08/20 | IMPS-022311882509-MRS SADIA JABEEN -HDFC-XXXXXXXXXX4497-INETIMPS00129752637                |
| 10/08/20 | IMPS-022312884471-PRADEEP KUMAR RAOLAK-HDFC-XXXXXX8343-MAINTENANCEBLOO                     |
| 10/08/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYTM-SBIN0060339-022381746658-MAINTAINANCE FOR VI      |
| 15/08/20 | IMPS-022811369858-SANDEEP BENJAMIN-HDFC-XXXXXX8372-MAINTENANCE                             |
| 17/08/20 | NEFT CR-ICIC0SF0002-GANGA REDDY SANGEPU-BLOOMDALE OWNERS ASSOCIATION-2053762520            |
| 17/08/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: SYED UABIULLAH :STATE BANK OF INDIA PL-CHKRY     |
| 20/08/20 | I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER                                                   |
| 20/08/20 | I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER                                                   |
| 21/08/20 | IMPS-023412664276-D RAJ KUMAR PILLAY-HDFC-XXXXXXXXXX9458-AUGUSTMAIN                        |
| 21/08/20 | IMPS-023412664401-D RAJ KUMAR PILLAY-HDFC-XXXXXXXXXX9458-AUGUSTMAIN                        |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: BASTA NAVEENA VENI :VIJAYA BANK                  |
| 25/08/20 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: V RAMESH BABU :STATE BANK OF INDIA               |

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| 25/08/2024 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: SYNDICATE BANK LOT : 4                         | 00000000000000000000 | 26/08/20 | 10,500 | RECEIVED |
|------------|------------------------------------------------------------------------------------------|----------------------|----------|--------|----------|
| 25/08/2024 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: ALLAHABAD BANK                                 | 00000000000000000009 | 26/08/20 | 3,500  | 104054   |
| 25/08/2024 | CHQ DEP - HYDERABAD - MICR - 12 - BANK H: V RAMESH - ALLAHABAD BANK                      | 00000000000000000008 | 26/08/20 | 1,500  | 104050   |
| 29/08/2024 | IMPS-024210973773-MR. VENKATRAJULU DU-HDFC-XXXXXXXXXX4281-MOBUA0302335672                | 0000024210973773     | 29/08/20 | 3,500  | 104051   |
| 30/08/2024 | UPI-D VEDANTHA RAJULU-9866591182@YBL-SBIN0012989-024372570954-AUGUST MAINTANANCE         | AXMB202430247254     | 30/08/20 | 3,000  | 104063   |
| 31/08/2024 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLOOMDALE OWNERS ASSOCIATION-2062689214             | 0000024372570954     | 30/08/20 | 2,000  | 104064   |
| 31/08/2024 | 01261150048437 -TPT-MAINTENANCE VILLA 66 BLOOMDALE-MDN PRASAD                            | 0000002062689214     | 31/08/20 | 1,000  | 104065   |
| 31/08/2024 | NEFT CR-SBIN0021092-MR. PHANEENDRA KIRAN C-BLOOMDALE OWNERS ASSOCIATION-SBIN320244525405 | 0000000127778085     | 31/08/20 | 3,500  | 104066   |
| 01/09/2024 | NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLOOMDALE OWNERS ASSOCIATION-2063659543             | SBIN320244525405     | 31/08/20 | 3,500  | 104067   |
| 01/09/2024 | IMPS-024508310824-SIVASAI ANIL KRISHNA-HDFC-XXXXXXXXX8792-VILLA 10 MNTNC                 | 0000002063659543     | 01/09/20 | 3,500  | 104068   |
| 01/09/2024 | IMPS-024508334748-RAJ KUMAR LAL-HDFC-XXXXXXXXX5043-VILLA NO. 33                          | 0000024508310824     | 01/09/20 | 3,500  | 104069   |
| 02/09/2024 | IMPS-024607623916-CHAKRAVARTHY K S K-HDFC-XXXXXXXXXX0623                                 | 0000024508334748     | 01/09/20 | 3,500  | 104070   |
| 02/09/2024 | NEFT CR-SBIN0013482-MRS. SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION-SBIN420   | 0000024607623916     | 02/09/20 | 3,000  | 104071   |
| 02/09/2024 | IMPS-024613192405-UNREGISTERED-HDFC-XXXXXXXXX3486-MONTHLY MAINTENANCE OF VILLA 32        | SBIN420246843369     | 02/09/20 | 3,000  | 104072   |
| 02/09/2024 | IMPS-024621421454-GADE MALLIKARJUN-HDFC-XXXXXXXXXX1268                                   | 0000024613192405     | 02/09/20 | 3,500  | -        |
| 03/09/2024 | 00451610024858-TPT-MAINTENANCE-CHANAKYA KANTA                                            | 0000024621421454     | 02/09/20 | 3,000  | 104074   |
| 04/09/2024 | IMPS-024808516247-K V K SANTHY-HDFC-XXXXXX7739-SALARY                                    | 0000000308490361     | 03/09/20 | 3,000  | 104075   |
| 04/09/2024 | NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOMDALE OWNERS ASSOCIATION-ANDBN20250773862         | 0000024808516247     | 04/09/20 | 3,500  | 104076   |
| 04/09/2024 | NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOMDALE OWNERS ASSOCIATION-ANDBN20250774240         | ANDBN20250773862     | 04/09/20 | 7,000  | 104077   |
| 04/09/2024 | UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBIN0000916-024809694953-NA                          | 00000250774240       | 04/09/20 | 6,000  | 104080   |
| 06/09/2024 | NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BLOOMDALE-2068939894                               | 0000024809694953     | 04/09/20 | 3,500  | 104082   |
| 06/09/2024 | 50100325740501 -TPT-VILLA 47 MAINTENANCE-SIVAKUMAR RAMACHANDRAN                          | 0000002068939894     | 06/09/20 | 3,500  | 104083   |
|            |                                                                                          | 0000000368307235     | 06/09/20 | 3,500  | 104084   |

| Date     | Narration                                                                                 | Chq./Ref No.      | Value Dt | Deposit Amt. | Customer Name |
|----------|-------------------------------------------------------------------------------------------|-------------------|----------|--------------|---------------|
| 07/09/20 | NEFT CR-YESB00000001-KADAKIAMODI HOUSING-SP BLOOMDALE OWNERS ASSOCIATION-N251200429845410 | N251200429845410  | 07/09/20 | 25872        | ✓             |
| 07/09/20 | NEFT CR-CNRB00009999-JAYASRI MANAPRAGADA-BLOOMDALE OWNERS ASSOCIATION-P20090734658333     | 0P20090734658333  | 07/09/20 | 3500         | 65            |
| 09/09/20 | IMPS-025312107104-ANKERLA VAISHNAVI-HDFC-XXXXXXX8044-VILLA NO 29 BLO                      | 0000025312107104  | 09/09/20 | 7000         | 29            |
| 09/09/20 | IMPS-025317643051-BHAGAVATHULA VENKATA-HDFC-XXXXXX0464-MOBLT0909172817847                 | 0000025317643051  | 09/09/20 | 10500        | 03            |
| 10/09/20 | NEFT CR-SBIN0019232-KAMESWARA RAO-BLOOMDALE OWNERS ASSOCIATION-SBIN120254776710           | SBIN120254776710  | 10/09/20 | 3500         | 18            |
| 11/09/20 | IMPS-025522478052-SANDEEP BENJAMIN-HDFC-XXXXXXX8372-MAINTENANCE                           | 0000025522478052  | 11/09/20 | 3500         | 5.7           |
| 12/09/20 | NEFT CR-JIC05F0002-GANGA REDDY SANGEPU-BLOOMDALE OWNERS ASSOCIATION-2073508200            | 0000002073508200  | 12/09/20 | 3500         | ✓             |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: DEENA SRIDHAR PILLAY : STATE BANK OF INDIA      | 0000000000289092  | 15/09/20 | 7000         | ✓             |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: DEENA SRIDHAR PILLAY : STATE BANK OF INDIA      | 0000000000102633  | 15/09/20 | 3000         | ✓             |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: BASTA NAVEENA VENI : VIJAYA BANK                | 00000000000868293 | 15/09/20 | 7000         | ✓             |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: RAVI RAJA SEKHAR : ANDHRA BANK                  | 0000000000000117  | 15/09/20 | 3500         | ✓             |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: V RAMESH BABU : STATE BANK OF INDIA             | 00000000000441291 | 15/09/20 | 7000         | ✓             |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: SADULA VIJAY KUMAR : STATE BANK OF INDIA        | 00000000000807051 | 15/09/20 | 10500        | ✓             |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: WOOTLA NARSING RAO : CITIBANK                   | 00000000000207276 | 15/09/20 | 7000         | ✓             |
| 16/09/20 | IMPS-026011572550-MRS SADIA JABEEN -HDFC-XXXXXXX4497-INETIMPS00134029358                  | 0000026011572550  | 16/09/20 | 3500         | 27            |
| 20/09/20 | IMPS-026418691497-PRADEEP KUMAR RAOLAK-HDFC-XXXXXXX8343-MAINTENANCEVILL                   | 0000026418691497  | 20/09/20 | 3000         | 53            |
| 24/09/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYTM-SBIN0060339-026814323354-VILLA NO 60 MAINTA      | 0000026814323354  | 24/09/20 | 3500         | 60            |
| 26/09/20 | NEFT CR-UTIB00003328-MOHAMMED ABDUL RAHIM-BLOOMDALE OWNERS ASSOCIATION-AXMB202701148710   | AXMB202701148710  | 26/09/20 | 3000         | 09            |

| Date     | Narration                                                                                | Chq./Ref.No.      | Value Dt | Deposit Amt. | Customer Name |
|----------|------------------------------------------------------------------------------------------|-------------------|----------|--------------|---------------|
| 07/09/20 | NEFT CR-YESB0000001-KADAKIAMODI HOUSING-SP BLOOMDALE OWNERS ASSOCIATION-N251200429845410 | N251200429845410  | 07/09/20 | 25872        |               |
| 07/09/20 | NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA-BLOOMDALE OWNERS ASSOCIATION-P20090734658333     | 0P20090734658333  | 07/09/20 | 3500         |               |
| 09/09/20 | IMPS-025312107104-ANKERLA VAISHNAVI-HDFC-XXXXXXX8044-VILLA NO 29 BLO                     | 0000025312107104  | 09/09/20 | 7000         |               |
| 09/09/20 | IMPS-025317643051-BHAGAVATHULA VENKATA-HDFC-XXXXXX0464-MOBLT0909172817847                | 0000025317643051  | 09/09/20 | 10500        |               |
| 10/09/20 | NEFT CR-SBIN0019232-KAMESWARA RAO-BLOOMDALE OWNERS ASSOCIATION-SBIN120254776710          | SBIN120254776710  | 10/09/20 | 3500         |               |
| 11/09/20 | IMPS-025522478052-SANDEEP BENJAMIN-HDFC-XXXXXXX8372-MAINTENANCE                          | 0000025522478052  | 11/09/20 | 3500         |               |
| 12/09/20 | NEFT CR-ICIC0SF0002-GANGA REDDY SANGEPU-BLOOMDALE OWNERS ASSOCIATION-2073506200          | 0000002073506200  | 12/09/20 | 7000         |               |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: THIRUNELVELI GOVERDHAN :CANARA BANK            | 0000000000102633  | 15/09/20 | 3000         |               |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: DEENA SRIDHAR PILLAY :STATE BANK OF INDIA      | 0000000000088293  | 15/09/20 | 3500         |               |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: BASTA NAVEENA VENI :VIJAYA BANK                | 0000000000000117  | 15/09/20 | 7000         |               |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: RAVI RAJA SEKHAR :ANDHRA BANK                  | 00000000000441291 | 15/09/20 | 3500         |               |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: V RAMESH BABUI :STATE BANK OF INDIA            | 00000000000807051 | 15/09/20 | 10500        |               |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: SADULA VIJAY KUMAR :STATE BANK OF INDIA        | 0000000000207276  | 15/09/20 | 7000         |               |
| 14/09/20 | CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE: WOOTLA NARSING RAO :CITIBANK                   | 0000026011572550  | 16/09/20 | 3500         |               |
| 16/09/20 | IMPS-026011572550-MRS SADIA JABEEN -HDFC-XXXXXXX4497-INETIMPS00134029358                 | 0000026011572550  | 20/09/20 | 3000         |               |
| 20/09/20 | IMPS-026418691497-PRADEEP KUMAR RAOLAK-HDFC-XXXXXXX8343-MAINTENANCEVILL                  | 0000026418691497  | 24/09/20 | 3500         |               |
| 24/09/20 | UPI-THAKUR NAGENDER SIN-9849121876@PAYTM-SBIN0060339-026814323354-VILLA NO 60 MAINTEN    | 0000026814323354  | 24/09/20 | 3500         |               |
| 26/09/20 | NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM-BLOOMDALE OWNERS ASSOCIATION-AXMB202701148710   | AXMB202701148710  | 26/09/20 | 3000         |               |

# Bloomdale Owners Association

## Block Wise Summary Report

Jan - 2000 To Sep - 2020

28-09-2020

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| Flat No         | Owner Name                             | Charges | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|-----------------|----------------------------------------|---------|----------|---------|-------|-----|---------|
| <b>Block No</b> | <b>A</b>                               |         |          |         |       |     |         |
| 1               | Mrs.Sabiha Hussian                     | 237,198 | 235,200  | 1998    | 0     | 0   | 1,998   |
| 2               | Neelam Geetha                          | 91,999  | 62,000   | 29999   | 0     | 0   | 29,999  |
| 3               | B S Kameswari                          | 75,999  | 76,000   | -1      | 0     | 0   | -1      |
| 4               | Mrs.Thota Swetha,Mr. Soma Vijaya       | 67,999  | 50,000   | 17999   | 0     | 0   | 17,999  |
| 7               | Dibbendu Ghosh                         | 75,999  | 81,458   | -5459   | 0     | 0   | -5,459  |
| 8               | Ramchander Patwari                     | 167,998 | 164,000  | 3998    | 0     | 0   | 3,998   |
| 9               | Mr.Abdul Rahim                         | 210,798 | 209,800  | 998     | 0     | 0   | 998     |
| 10              | C Siva sai Anil Krishna                | 195,598 | 195,600  | -2      | 0     | 0   | -2      |
| 11              | Syed Sibgatullah vajid                 | 235,998 | 232,500  | 3498    | 0     | 0   | 3,498   |
| 12              | Col KGA Kamaldev & Mrs.Sheela Jamesina | 250,398 | 237,900  | 12498   | 0     | 0   | 12,498  |
| 13              | D Usha Rani                            | 93,999  | 91,500   | 2499    | 0     | 0   | 2,499   |
| 14              | Kalawala Richaka Dick                  | 85,999  | 62,000   | 23999   | 0     | 0   | 23,999  |
| 15              | Esarap Rajeshwari                      | 85,999  | 72,500   | 13499   | 0     | 0   | 13,499  |
| 16              | Ramchandra                             | 210,798 | 201,300  | 9498    | 0     | 0   | 9,498   |
| 18              | K shyama                               | 75,999  | 65,500   | 10499   | 0     | 0   | 10,499  |
| 19              | Mrs Man komal kaur Thapar              | 219,198 | 201,200  | 17998   | 0     | 0   | 17,998  |
| 20              | Mrs.Harjeet Kaur Thapar                | 220,398 | 208,400  | 11998   | 0     | 0   | 11,998  |
| 21              | Mrs.S.Visala                           | 217,998 | 205,500  | 12498   | 0     | 0   | 12,498  |
| 26              | Mr.Sadula Vijay Kumar                  | 225,198 | 223,200  | 1998    | 0     | 0   | 1,998   |
| 27              | Mr.Abdul Hameed                        | 222,798 | 220,800  | 1998    | 0     | 0   | 1,998   |
| 28              | S Indira/s Depika                      | 72,666  | 74,000   | -1334   | 0     | 0   | -1,334  |
| 29              | A Surender                             | 103,999 | 92,500   | 11499   | 0     | 0   | 11,499  |
| 30              | Meenakshi Pillay                       | 88,666  | 45,000   | 43666   | 0     | 0   | 43,666  |
| 31              | MSK Chakravarthy                       | 77,999  | 84,000   | -6001   | 0     | 0   | -6,001  |
| 32              | SVijay Laxmi                           | 76,666  | 86,000   | -9334   | 0     | 0   | -9,334  |
| 33              | Kalyani godugu                         | 215,598 | 211,550  | 4048    | 0     | 0   | 4,048   |
| 35              | Mrs.O.Santhi                           | 228,798 | 212,800  | 15998   | 0     | 0   | 15,998  |
| 36              | Dr.Anusha Bharatam & Smt.Paningipalli  | 221,598 | 218,100  | 3498    | 0     | 0   | 3,498   |
| 37              | Mrs Akkala Mamta/Mr Akkala Chandra     | 73,999  | 84,550   | -10551  | 0     | 0   | -10,551 |
| 38              | Easo Varghese                          | 251,598 | 239,100  | 12498   | 0     | 0   | 12,498  |
| 39              | Major B.S.Prasad                       | 246,798 | 230,800  | 15998   | 0     | 0   | 15,998  |
| 40              | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba  | 227,598 | 221,600  | 5998    | 0     | 0   | 5,998   |
| 41              | D.Bala Koteswara Rao                   | 79,999  | 62,000   | 17999   | 0     | 0   | 17,999  |
| 43              | Bongu Raja Rao                         | 67,333  | 68,000   | -667    | 0     | 0   | -667    |
| 44              | Bongu Raja Rao                         | 67,333  | 68,000   | -667    | 0     | 0   | -667    |
| 45              | Duvvala Venkata Rajulu                 | 145,998 | 146,000  | -2      | 0     | 0   | -2      |
| 46              | kalyani rottod                         | 75,999  | 62,000   | 13999   | 0     | 0   | 13,999  |
| 47              | K Siva Kumar                           | 198,798 | 196,800  | 1998    | 0     | 0   | 1,998   |
| 48              | B.Sri Teja                             | 198,798 | 191,805  | 6993    | 0     | 0   | 6,993   |
| 49              | Vedhantha Rajulu                       | 121,999 | 117,000  | 4999    | 0     | 0   | 4,999   |
| 52              | Mr.B Arjun Rao/Mrs.B.Naveena Veni      | 67,999  | 64,500   | 3499    | 0     | 0   | 3,499   |
| 53              | R Pradeep Kumar                        | 79,333  | 92,000   | -12667  | 0     | 0   | -12,667 |
| 54              | Mr.Janardhan Reddy                     | 251,598 | 237,600  | 13998   | 0     | 0   | 13,998  |
| 55              | Mr.Yendamuri Satya Srinivas            | 67,333  | 62,000   | 5333    | 0     | 0   | 5,333   |

# Bloomdale Owners Association

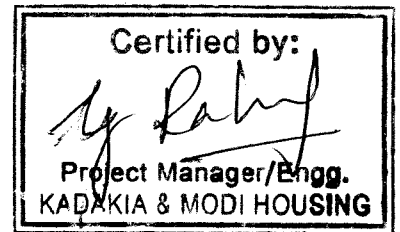
## Block Wise Summary Report

Jan - 2000 To Sep - 2020

28-09-2020

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| Flat No | Owner Name                       | Charges  | Receipts | Own/Tnt | UnOcc | PNG | Balance |
|---------|----------------------------------|----------|----------|---------|-------|-----|---------|
| 56      | T.G.Vijay Laxmi                  | 196,448  | 190,850  | 5598    | 0     | 0   | 5,598   |
| 57      | Sandeep Benjamin                 | 196,398  | 192,400  | 3998    | 0     | 0   | 3,998   |
| 58      | Bongu Raja Rao                   | 244,398  | 237,400  | 6998    | 0     | 0   | 6,998   |
| 59      | Mrs.S.E.Velankanni Selva Kumar   | 155,998  | 156,000  | -2      | 0     | 0   | -2      |
| 60      | Mr.Sai Prashant & Mrs.Anjana Sai | 228,798  | 220,800  | 7998    | 0     | 0   | 7,998   |
| 61      | V Ramesh babu                    | 113,999  | 106,000  | 7999    | 0     | 0   | 7,999   |
| 62      | KVK Santhy                       | 81,999   | 88,000   | -6001   | 0     | 0   | -6,001  |
| 64      | Mr.Revkatta                      | 187,998  | 169,500  | 18498   | 0     | 0   | 18,498  |
| 65      | Sri Lakshmi Manapragada          | 157,998  | 157,822  | 176     | 0     | 0   | 176     |
| 66      | MDN. Prasad                      | 146,398  | 146,400  | 0       | -2    | 0   | -2      |
| 67      | Parijatha Johnson                | 175,998  | 158,000  | 17998   | 0     | 0   | 17,998  |
| 68      | Commander.U.Sathyan              | 207,198  | 198,200  | 8998    | 0     | 0   | 8,998   |
| 70      | Mr Satish Reddy Banga Reddy Gari | 72,666   | 63,454   | 9212    | 0     | 0   | 9,212   |
| 71      | G Laxmi Narayan                  | 63,333   | 62,000   | 1333    | 0     | 0   | 1,333   |
| 72      | CH Phanedra kiran                | 81,999   | 71,000   | 10999   | 0     | 0   | 10,999  |
|         |                                  | Total... | 406610   | -2      | 0     | 0   | 406,608 |









| Villa No | Maintenance start month | Units | First old rate | First old rate no. of months | Second old rate | Old rate no. of months | New rate | New rate no. of months | Old rate amount - I | Old rate amount - II | New rate amount | Total Maintenance Amount | Maintenance + Corpus Fund | Receipts  | Diff.   | Remarks | Maintenance Not paid months                         |
|----------|-------------------------|-------|----------------|------------------------------|-----------------|------------------------|----------|------------------------|---------------------|----------------------|-----------------|--------------------------|---------------------------|-----------|---------|---------|-----------------------------------------------------|
| 59       | Mar/14                  | 3     | 400            | 10                           | 667             | 65                     | 1167     | 4                      | 12000               | 130000               | 14000           | 156000                   | 206,000                   | 156000    | 0       | ok      | 09/20,05/20, 11/19, 08/19, 09/19                    |
| 60       | Aug/12                  | 3     | 400            | 29                           | 667             | 65                     | 1167     | 4                      | 34800               | 130000               | 14000           | 178800                   | 228,800                   | 217300    | 11500   | ok      | 05/20, ....                                         |
| 61       | May/18                  | 3     |                |                              | 667             | 25                     | 1167     | 4                      |                     | 50000                | 14000           | 64000                    | 114,000                   | 106000    | 8000    | ok      | Advance                                             |
| 62       | Sep/19                  | 3     |                |                              | 667             | 9                      | 1167     | 4                      |                     | 18000                | 14000           | 32000                    | 82,000                    | 88000     | -6000   | ok      | 07/20, 08/20, 09/20, 05/20, 01/19, 04/19, 08/19     |
| 64       | Apr/15                  | 3     |                |                              | 667             | 62                     | 1167     | 4                      | 0                   | 124000               | 14000           | 138000                   | 188,000                   | 169500    | 18500   | ok      |                                                     |
| 65       | Jul/16                  | 3     |                |                              | 667             | 47                     | 1167     | 4                      |                     | 94000                | 14000           | 108000                   | 158,000                   | 157822    | 178     | ok      |                                                     |
| 66       | Nov/14                  | 3     | 400            | 2                            | 667             | 65                     | 1167     | 4                      | 2400                | 130000               | 14000           | 146400                   | 196,400                   | 146400    | 0       | ok      |                                                     |
| 67       | Oct/15                  | 3     |                |                              | 667             | 56                     | 1167     | 4                      |                     | 112000               | 14000           | 126000                   | 176,000                   | 158000    | 18000   | ok      | 03/20, 04/20, 05/20, 06/20, 07/20, 08/20, 09/20     |
| 68       | Feb/14                  | 3     | 400            | 11                           | 667             | 65                     | 1167     | 4                      | 13200               | 130000               | 14000           | 157200                   | 207,200                   | 198200    | 9000    | ok      | 02/20, 06/20, 09/20                                 |
| 70       | Aug/19                  | 2     |                |                              | 667             | 10                     | 1500     | 4                      |                     | 20000                | 12000           | 32000                    | 82,000                    | 63454     | 18546   | ok      | Feb 20 to June 2020                                 |
| 71       | Mar/20                  | 2     |                |                              | 667             | 3                      | 1500     | 4                      |                     | 6000                 | 12000           | 18000                    | 68,000                    | 62000     | 6000    | ok      | 08/20, 09/20                                        |
| 72       | Sep/19                  | 3     |                |                              | 667             | 9                      | 1167     | 4                      |                     | 18000                | 14000           | 32000                    | 82,000                    | 71000     | 11000   | ok      | 03/20,06/20-Rs.500,07/20-Rs.3500, beginning Rs.5000 |
| Total    |                         |       |                |                              |                 |                        |          |                        |                     | 3,240,000            | 14000           | 4,485,600                | 6,485,600                 | 6,225,063 | 359,537 |         |                                                     |