

Bloomdale Owners Association (20-21)M G Road, Ranigunj
Secunderabad

Printed on 9-Oct-2020 at 10:44

BANK-HDFC-00422000030054

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-3-2020	Misc Expenses	Opening BRS	Cheque		13-3-2020			
11-7-2020	ECARD-G Rahul Expenses Card A/c	Payment	NEFT		11-7-2020		2,000.00	
19-9-2020	SUP-V. Sudhakar Reddy - Water Tanker	Payment	Cheque	001467	19-9-2020		900.00	
23-9-2020	OE-Electricity Supply	Payment	Cheque	001471	23-9-2020	1-10-2020	12,200.00	
23-9-2020	SUP-KGM AND CO	Payment	Cheque	001472	23-9-2020	6-10-2020	15,533.00	
							1,637.00	

Balance as per company books: 4,646.90

Amounts not reflected in bank:

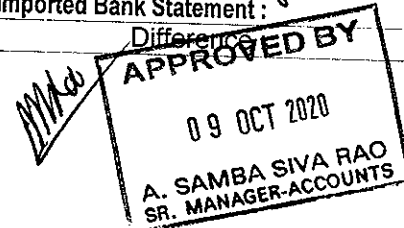
Amounts not reflected in Company Books:

32,270.00

Balance as per bank: 36,916.90

Balance as per Imported Bank Statement:

○ Prepared by Vamshi.P
09/10/2020



Bloomdale Owners Association (20-21)M G Road, Ranigunj
Secunderabad

Printed on 9-Oct-2020 at 11:31

BANK-HDFC-00422000030054

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			2,40,123.70 Cr
April	2,50,000.00	1,73,328.00	1,63,451.70 Cr
May	75,000.00	2,28,983.20	3,17,434.90 Cr
June	3,99,150.00	1,16,058.40	34,343.30 Cr
July	2,20,340.00	2,24,078.20	38,081.50 Cr
August	2,17,750.00	1,18,911.60	60,756.90 Dr
September	1,64,872.00	2,20,982.00	4,646.90 Dr
Grand Total	13,27,112.00	10,82,341.40	4,646.90 Dr



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

Nomination : Not Registered

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

From : 01/09/2020

To : 30/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
01/09/20	NEFT CR-ICIC0SF0002-KIRAN NAGENDRA M-BLO OMDALE OWNERS ASSOCIATION-2063659543	0000002063659543	01/09/20		3,500.00	
01/09/20	IMPS-024508310824-SIVASAI ANIL KRISHNA-H DFC-XXXXXXXXX8792-VILLA 10 MNTNC	0000024508310824	01/09/20		3,500.00	
01/09/20	IMPS-024508334748-RAJ KUMAR LAL-HDFC-XXX XXXXX5043-VILLA NO 33	0000024508334748	01/09/20		3,500.00	
02/09/20	IMPS-024607623916-CHAKRAVARTHY K S K-HDF C-XXXXXXXXXXXX0623-	0000024607623916	02/09/20		3,000.00	
02/09/20	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-BLOOMDALE OWNERS ASSOCIATION- SBIN420246843369	SBIN420246843369	02/09/20		3,000.00	
02/09/20	IMPS-024613192405-UNREGISTERED-HDFC-XXXX XXXXX1268-	0000024613192405	02/09/20		3,500.00	
02/09/20	IMPS-024621421454-GADE MALLIKARJUN-HDFC- XXXXX3486-MONTHLY MAINTENANCE OF VILLA 3 2	0000024621421454	02/09/20		3,000.00	
03/09/20	00451610024858-TPT-MAINTENANCE-CHANAKYA KANTA	0000000308490361	03/09/20		3,000.00	
04/09/20	IMPS-024808516247-K V K SANTHY-HDFC-XXXX X7739-SALARY	0000024808516247	04/09/20		3,500.00	
04/09/20	NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOM DALE OWNERS ASSOCIATION-ANDBN20250773862	ANDBN20250773862	04/09/20		7,000.00	
04/09/20	NEFT CR-ANDB0001399-BONGU RAJA RAO-BLOOM DALE OWNERS ASSOCIATION-ANDBN20250774240	ANDBN20250774240	04/09/20		6,000.00	
04/09/20	UPI-SABIHA HUSSAIN-SABIHA8132@PAYTM-SBI N0000916-024809694953-NA	0000024809694953	04/09/20		3,500.00	
06/09/20	NEFT CR-ICIC0SF0002-G SRIDHAR PATWARI-BL OOMDALE-2068939894	0000002068939894	06/09/20		3,500.00	
06/09/20	50100325740501 -TPT-VILLA 47 MAINTENANC E-SIVAKUMAR RAMACHANDRAN	0000000368307235	06/09/20		3,500.00	

HDFC BANK LIMITED

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

this statement.
State account branch GSTN:36AAACH2702H1Z1



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C/O BLOOMDALE OWNERS ASSOCIATION

SY NO 1139

SHAMIRPET

HYDERABAD 500078

TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/09/2020

To : 30/09/2020

Statement of account

07/09/20	NEFT CR-YESB0000001-KADAKIAMODI HOUSING- SP BLOOMDALE OWNERS ASSOCIATION-N2512004 29845410	N251200429845410	07/09/20	25,872.00
07/09/20	NEFT CR-CNRB0009999-JAYASRI MANAPRAGADA- BLOOMDALE OWNERS ASSOCIATION-P2009073465 8333	0P20090734658333	07/09/20	3,500.00
09/09/20	IMPS-025312107104-ANKERLA VAISHNAVI-HDFC -XXXXXXXX8044-VILLA NO 29 BLO	0000025312107104	09/09/20	7,000.00
09/09/20	IMPS-025317643051-BHAGAVATHULA VENKATA-H DFC-XXXXXXXX0464-MOBLT0909172817847	0000025317643051	09/09/20	10,500.00
10/09/20	NEFT CR-SBIN0019232-KAMESWARA RAO-BLOOM DALE OWNERS ASSOCIATION-SBIN120254776710	SBIN120254776710	10/09/20	3,500.00
11/09/20	IMPS-025522478052-SANDEEP BENJAMIN-HDFC- XXXXXXXXXXXX8372-MAINTENANCE	0000025522478052	11/09/20	3,500.00
12/09/20	NEFT CR-ICIC0SF0002-GANGA REDDY SANGEPU- BLOOMDALE OWNERS ASSOCIATION-2073506200	0000002073506200	12/09/20	3,500.00
14/09/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE : THIRUNELVELI GOVERDHAN :CANARA BANK	0000000000289092	15/09/20	7,000.00
14/09/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE : DEENA SRIDHAR PILLAY :STATE BANK OF IN DIA	0000000000102633	15/09/20	3,000.00
14/09/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE : BASTA NAVEENA VENI :VIJAYA BANK	0000000000868293	15/09/20	3,500.00
14/09/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE : RAVI RAJA SEKHAR :ANDHRA BANK	0000000000000117	15/09/20	7,000.00
14/09/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE : V RAMESH BABUI :STATE BANK OF INDIA	0000000000441291	15/09/20	3,500.00
14/09/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE : SADULA VIJAY KUMAR :STATE BANK OF INDI A	0000000000807051	15/09/20	10,500.00
14/09/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE : WOOLLA NARSING RAO :CITIBANK	0000000000207276	15/09/20	7,000.00

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State account branch GSTN:36AAACH2702H171



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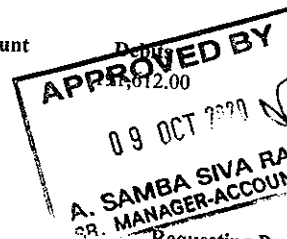
14/09/20	FT-3017FA2000834844-BPCL FLEET CARD E-CO LLECTION A	0000000000001462	14/09/20	5,600.00	
16/09/20	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001465	16/09/20	50,389.00	
16/09/20	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001466	16/09/20	26,420.00	
16/09/20	IMPS-026011572550-MRS SADIA JABEEN -H DFC-XXXXXXXXXXXX4497-INETIMPS0013402935 8	0000026011572550	16/09/20		3,500.00
17/09/20	CHQ PAID-MICR CTS-CH-K GIRIDHAR	0000000000001460	17/09/20	12,902.00	
17/09/20	FT - DR - 50100207112340 - YESHAMONI RAV I SHANKER	0000000000001464	17/09/20	23,938.00	
19/09/20	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001459	19/09/20	17,600.00	
20/09/20	IMPS-026418691497-PRADEEP KUMAR RAOLAK-H DFC-XXXXXXXX8343-MAINTENANCEVILL	0000026418691497	20/09/20		3,000.00
23/09/20	CHQ PAID-MICR CTS-CH-V SUDHAKAR REDDY	0000000000001461	23/09/20	25,000.00	
24/09/20	UPI-THAKUR NAGENDER SIN-9849121876@PAYT M-SBIN0060339-026814323354-VILLA NO 60 M AINT	0000026814323354	24/09/20		3,500.00
26/09/20	NEFT CR-UTIB0003328-MOHAMMED ABDUL RAHIM -BLOOMDALE OWNERS ASSOCIATION-AXMB202701 148710	AXMB202701148710	26/09/20		3,000.00
28/09/20	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001468	28/09/20	29,763.00	

STATEMENT SUMMARY :-

Opening Balance
63,656.90

Dr Count
8

Cr Count
32



Credits
64,872.00

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3

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