

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

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Dr Opening Balance				38,081.50
8-8-2020	Dr OE-Electricity Supply	Payment	PAY/10036		21,881.00
17-8-2020	Dr OE-Water Supply	Payment	PAY/10037		28,800.00
19-8-2020	Dr SP-M/S Prabhulleela Filling Station	Payment	PAY/10038		20,000.00
	Dr OE-Water Supply	Payment	PAY/10039		20,800.00
	Dr OE-Water Supply	Payment	PAY/10040		20,000.00
	Dr SP- K Giridhar	Payment	PAY/10041		7,171.00
25-8-2020	Dr FEXP-Bank Charges	Payment	PAY/10042		141.60
	Dr FEXP-Bank Charges	Payment	PAY/10043		118.00
					1,56,993.10
	Cr Closing Balance			1,56,993.10	
				1,56,993.10	1,56,993.10

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10036

Dated : 8-Aug-2020

Particulars	Amount
Account : OE-Electricity Supply	21,881.00
Through : BANK-HDFC-00422000030054	
On Account of : Being Electricity Charges payable for the month of July 2020	
Amount (in words) : Indian Rupees Twenty One Thousand Eight Hundred Eighty One Only	
	₹ 21,881.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

155 P.D.C.L
ELECTRICITY
BILL-CUM NOTICE

DT:06/08/2020 11:12:24
BILL NO:0317 ERONO:317
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC NO:0717 02116
USC:107453075
NAME:M/S KONDRAI & MODI
ADDR:SYNO:1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00kW
METER NO: 7314
MF: 1.00 PH:3

KWH: PREVIOUS 7314
DATE:09/JUL/20 06/AUG/20
STATUS: 01
UNITS: 1.00 DAYS:28

ENERGY CHARGES: 200.00
FIXED CHARGES: 250.00
CUST CHARGES: 450.00
ELECTRICITY DUTY: 0.00
EDINT: 0.00
ADDL CHARGES: 0.00
RCD SURCHARGES: 0.00
INT ON SD: 0.00
BILL AMOUNT: 495.00
LOSS/GAIN: -0.00
NET AMOUNT: 495.00
REREGRS: 0.00
HETER 01-04-20: 0.00
TOTAL AMOUNT: 495.00
A.C.D DUE: 495.00
TOTAL DUE: 495.00

DUE DATE: 20-AUG-2020
LAST PAID DT:26/07/2020
RRO CELL NO: 317
RDE CELL NO: 317
ERRDE FOR RRO/ERO 317

155 P.D.C.L
ELECTRICITY
BILL-CUM NOTICE

DT:07/08/2020 11:06:39
BILL NO:0330 ERONO:317
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC NO:0717 02524
USC:109712303
NAME:KADAKIA MODI HOUSTN
ADDR:BUNGLOW 63 SY NO 1
SHAMEERPET

CAT:1C COMMON SERVICE
CONTRACTED LOAD: 5.00kW
METER NO:3601096
MF: 1.00 PH:3

KWH: PREVIOUS 07/AUG/20
DATE:09/JUL/20 07/AUG/20
STATUS: 01
UNITS: 0.00 DAYS:29

ENERGY CHARGES: 150.00
FIXED CHARGES: 25.00
CUST CHARGES: 0.00
ELECTRICITY DUTY: 0.00
EDINT: 0.00
ADDL CHARGES: 0.00
RCD SURCHARGES: 0.00
INT ON SD: 0.00
BILL AMOUNT: 185.00
LOSS/GAIN: -0.00
NET AMOUNT: 185.00
REREGRS: 0.00
HETER 01-04-20: 0.00
TOTAL AMOUNT: 185.00
A.C.D DUE: 185.00
TOTAL DUE: 185.00

DUE DATE: 21-AUG-2020
LAST PAID DT:26/07/2020
RRO CELL NO: 317
RDE CELL NO: 317
ERRDE FOR RRO/ERO 317

155 P.D.C.L
ELECTRICITY
BILL-CUM NOTICE

DT:06/08/2020 11:12:22
BILL NO:0515 ERONO:317
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC NO:0717 02114
USC:107453072
NAME:M/S KONDRAI & MODI
ADDR:SYNO:1139
SHAMEERPET

CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00kW
METER NO: 7314
MF: 1.00 PH:3

KWH: PREVIOUS 15186
DATE:09/JUL/20 06/AUG/20
STATUS: 01
UNITS: 131 DAYS:28

ENERGY CHARGES: 1039.90
FIXED CHARGES: 300.00
CUST CHARGES: 65.00
ELECTRICITY DUTY: 7.86
EDINT: 0.01
ADDL CHARGES: 0.00
RCD SURCHARGES: 0.00
INT ON SD: 0.00
BILL AMOUNT: 1412.77
LOSS/GAIN: 0.23
NET AMOUNT: 1413.00
REREGRS: 0.00
HETER 01-04-20: 0.00
TOTAL AMOUNT: 1413.00
A.C.D DUE: 1413.00
TOTAL DUE: 1413.00

DUE DATE: 20-AUG-2020
LAST PAID DT:26/07/2020
RRO CELL NO: 317
RDE CELL NO: 317
ERRDE FOR RRO/ERO 317

155 P.D.C.L
ELECTRICITY
BILL-CUM NOTICE

DT:07/08/2020 11:07:02
BILL NO:0347 ERONO:317
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC NO:0717 01746
USC:100506762
NAME:KADAKIA MODI HOUSTN
ADDR:SYNO:1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00kW
METER NO:2654835
MF: 1.00 PH:3

KWH: PREVIOUS 30270
DATE:09/JUL/20 07/AUG/20
STATUS: 01
UNITS: 20 DAYS:29

ENERGY CHARGES: 200.00
FIXED CHARGES: 250.00
CUST CHARGES: 450.00
ELECTRICITY DUTY: 1.20
EDINT: 0.00
ADDL CHARGES: 0.00
RCD SURCHARGES: 0.00
INT ON SD: 0.00
BILL AMOUNT: 496.20
LOSS/GAIN: -0.20
NET AMOUNT: 496.00
REREGRS: 0.00
HETER 01-04-20: 0.00
TOTAL AMOUNT: 496.00
A.C.D DUE: 496.00
TOTAL DUE: 496.00

DUE DATE: 21-AUG-2020
LAST PAID DT:26/07/2020
RRO CELL NO: 317
RDE CELL NO: 317
ERRDE FOR RRO/ERO 317

07/AUG/2020 TIME 08:32
BNO:1636ERONO:317 GRP:M
ERO: MEDCHL
SEC: SHAMEERPET
RRO CELL NO: 0307

SC NO:0707 02377
USC:109192708
NAME:BLINDALE OWNERS AS
ADDR:SY NO.1139
SHAMEERPET

CAT:2B PH:3
CONTRACTED LOAD:40.00kW
MNO:101988 MF:1.0000

ML READING MONTH STS
RS 201675 07/08/20 01
KWH 223853 01
P 199790 02/07/20 01
KWH 216870 01

UNITS: 1983 DAYS: 36
RMD: 8.50 KWH/PE:0.95
KWH/PE:1963 /KWH:1885
VIT:2410 02:2370 03:2380
11: 04 12: 104 13: 04

ENERGY CHARGES: 1945.60
FIXED CHARGES: 2400.00
CUST CHARGES: 65.00
EDINT: 118.98
ED INT: 1.07
ADDL CHARGES: 150.00
RCD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 21880.65
LOSS/GAIN: 9.35
NET AMOUNT: 21881.00
REREGRS: 0.00
HETER 01-04-20: 0.00
TOTAL AMOUNT: 21881.00
A.C.D DUE: 21881.00
TOTAL DUE: 21881.00

DUE DATE: 21/08/2020
LAST PAID: 21/08/2020
RRO CELL NO.: 28/07/2020
RDE CELL NO.:
ERRDE FOR RRO/ERO 317

Set 31/03/20: 0.00
Heter 01/04/20: 0.00
TOTAL AMOUNT: 21881.00
RCD DUE: 0.00
TOTAL DUE: 21881.00
DUE DATE: 21/08/2020
LAST PAID: 28/07/2020
RRO CELL NO.:
RDE CELL NO.:
ERRDE FOR RRO/ERO 317

Bloomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10037

Dated : 17-Aug-2020

Particulars	Amount
Account : OE-Water Supply	28,800.00
Through : BANK-HDFC-00422000030054	
On Account of : Being Cheque No.001453 dt.17.08.2020 issued towards Yourself for Dd in Favour of Shamirpet Grampanchayat	
Amount (in words) : Indian Rupees Twenty Eight Thousand Eight Hundred Only	
	₹ 28,800.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

గ్రామ పంచాయతీ కార్యాలయము, శామీర్ పేట్

మండలం : శామీర్ పేట్, జిల్లా : మేడ్చల్ - మల్కాజ్ గిరి

నెం. 1151

రశీదు

తేది : 15-9-2020

ఇంటి నెం.

శ్రీ. పొడ వేణుగోపాల్

Bloomdale Association

17/08

తండ్రి / భర్త.

గారి నుండి రూ. 28,800/- అక్షరాల

భర్త పొడ వేణుగోపాల్

19999 వందల నాలుగవ తమ ఈ క్రింది వాటి నిమిత్తం ముట్టినవి.

సెం.	వివరములు	గత బకాయి	ప్రస్తుత సం॥	మొత్తం
1.	ఇంటి పన్ను	/	/	/
2.	లైబరీ పన్ను	/	/	/
3.	లైటింగ్ పన్ను	/	/	/

గ్రామ పంచాయతీ కార్యాలయము, శామీర్ పేట్

మండలం : శామీర్ పేట్, జిల్లా : మేడ్చల్ - మల్కాజ్ గిరి

నెం. 1151

రశీదు

తేది : 05-9-2020

ఇంటి నెం.

శ్రీ

మొదటి పేజీ

Bloomdale Apartment 17/08

Bank payment

తండ్రి / భర్త

శ్రీ మండ్రి రూ॥ 28,800/- అక్షరాల ఇచ్చి 19.08.2020 వేలము

19.08.2020 వేలము గానూత్రమే ఈ క్రింది వాటి నిమిత్తం ముట్టినవి.

నెం.	వివరములు	గత బకాయి	ప్రస్తుత సం॥	మొత్తం
1.	ఇంటి పన్ను			
2.	లైబరీ పన్ను			
3.	లైటింగ్ పన్ను			
4.	నీటి పన్ను	01800=00	7200=00	28,800=00
5.	డ్రైనేజీ పన్ను			
6.	వృత్తి పన్ను			
7.	నల్ల విరాళము	4000/2	కట్టినది	
8.	మౌలిక / బోర్ నిధి			
9.	లైసెన్స్ పన్ను		28,800=00	
10.	నిర్మాణ పన్ను			
11.	అద్దెలు			
12.	సర్టిఫికేటు ఫీజు			
13.	బండె / రహదారి			
14.	ఆస్తి మార్పిడి			
15.	విరాళములు			
16.	అభివృద్ధి చార్జీలు			
17.	వేలము			
18.				
మొత్తము రూపాయలు		21,600=00	7200=00	28,800=00

KANU,
DR paid

సాలస్ నెం-0200464920 చూడండి
జాబ్ చేయ వద్ద
Date:- 1-9-2020,

బిల్ కలెక్టర్ / డిమాండ్స్ కార్యదర్శి
SHAMFEROOR PATTI
గ్రామ పంచాయతీ కార్యాలయము

8/17/2020

Yahoo Mail - Drinking water bill payment due from January 2020.

Drinking water bill payment due from January 2020.

From: Kanaka Rao G (gk rao@modiproperties.com)

To: satyanarayana@modiproperties.com

Cc: sohammodi@modiproperties.com

Date: Monday, August 17, 2020, 02:34 PM GMT+5:30

Satyanarayana,

Bloomdale project Drinking water bill payment is due from January 2020 @ 7,200/- per month . Today I received call from Shamirpet G.P. We will pay 4 months bill this month and another 4 months bill in the month of October. Take a D.D for Rs.28,800/- in favour of Shamirpet Grampanchayat i.e., from January 2020 to April 2020 @ Rs.7,200/- x 4 months.

Regards,

G Kanaka Rao

General Manager | +91 89781 44447 | gk rao@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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Bloomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/10038****Dated : 19-Aug-2020**

Particulars	Amount
Account : SP-M/S Prabhulleela Filling Station	20,000.00
Through : BANK-HDFC-00422000030054	
On Account of : Being cheque No.001454 dt.19.08.2020 issued for Y/s for Dd in Favour of M/S Prabhulleela Filling Station towards diesel for generator	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Vamshi**Approved by****Receiver's Signature**

Roomdale Owners Association (20-21)

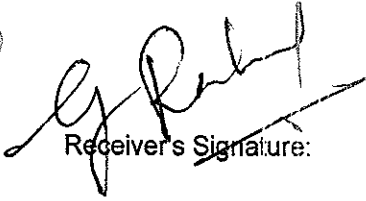
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

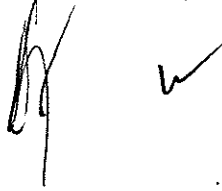
Payment Voucher

No. : PAY/10038- 10039

Dated : 19-Aug-2020

Particulars	Amount
Account : OE-Water Supply	20,800.00
Through : BANK-HDFC-00422000030054	
On Account of : Being Chq No.001455 issued to V Sudhakar Reddy towards water tanker charges as per vch no:5177 details enclosed	
Amount (in words) : Indian Rupees Twenty Thousand Eight Hundred Only	
	₹ 20,800.00


Receiver's Signature:



Authorised Signatory

loomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039-10040**

Dated : 19-Aug-2020

Particulars	Amount
Account : OE-Water Supply	20,000.00
Through : BANK-HDFC-00422000030054	
On Account of : Being Chq No.001456 issued to V Sudhakar Reddy towards water tanker charges as per vch no:5196 details enclosed	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Receiver's Signature:



Authorised Signatory

Gooddale Owners Association (20-21)

Printed on 19-Aug-2020 at 13:28

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040-10041**

Dated : 19-Aug-2020

Particulars	Amount
Account :	
SP- K Giridhar	7,225.00
TDS-.75% Contract	(-)54.00
Through :	
BANK-HDFC-00422000030054	
On Account of :	
Being Chq No.001457 issued to K Giridar towards House keeping charges for the month of july 2020 as per inv no: 607, dt: 31.07.2020	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Seventy One Only	
	₹ 7,171.00

Prepared by: vamshi

Approved by

Receiver's Signature

Bloomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10042

Dated : 25-Aug-2020

Particulars	Amount
Account : FEXP-Bank Charges	141.60
Through : BANK-HDFC-00422000030054	
On Account of : Being bank charges debited by bank	
Amount (in words) : Indian Rupees One Hundred Forty One and Sixty paise Only	
	₹ 141.60

Prepared by: Vamshi

Approved by

Receiver's Signature

Bloomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/10043****Dated : 25-Aug-2020**

Particulars	Amount
Account : FEXP-Bank Charges	118.00
Through : BANK-HDFC-00422000030054	
On Account of : Being bank charges debited by bank	
Amount (in words) : Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

Prepared by: Vamshi**Approved by****Receiver's Signature**