Bloomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	CUST - 10 C Siva Sai Anil Krishna	Journal	JOU/10029	3,500.00	
1-6-2020	CUST-01 Sabiha Hussian	Journal	JOU/10030	3,500.00	
1-6-2020	CUST-2 Neelam Geetha	Journal	JOU/10031	3,500.00	
1-6-2020	CUST-A 3 B.S KAMESWARI/bv SUBRMANYAM	Journal	JOU/10032	3,500.00	
1-6-2020	CUST-A 4 Thota Swetha	Journal	JOU/10033	3,500.00	
1-6-2020	CUST - A -6 Ganga Reddy Sangepu	Journal	JOU/10034	3,500.00	
1-6-2020	CUST-07-Dibbendu Ghosh	Journal	JOU/10035	3,500.00	
1-6-2020	CUST- 8 Ramachander Patwari	Journal	JOU/10036	3,500.00	
1-6-2020	CUST - 9 Mr.Abdul Rahim	Journal	JOU/10037	3,500.00	
1-6-2020	CUST-11 Syed Sibgatullah	Journal	JOU/10038	3,500.00	
20-6-2020	OEUD-House Keeping Services	Journal	JOU/10039	19,040.00	
20-6-2020	OEUD-House Keeping Services	Journal	JOU/10040	9,520.00	
20-6-2020	OEUD-Gardening Services	Journal	JOU/10041	19,600.00	
20-6-2020	OERD-Security Charges	Journal	JOU/10042	33,600.00	
20-6-2020	OERD-Security Charges	Journal	JOU/10043	15,120.00	

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10029**

Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST - 10 C Siva Sai Anil Krishna	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges debited to Villa No.CUST - 10 C Siva Sai Anil Krishna for the month of June 2020		**₹ 3,500.00**	**₹ 3,500.00**

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10030** Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST-01 Sabiha Hussian	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges debited for the month of June 2020 for Flat No.CUST-01 Sabiha Hussian		**₹ 3,500.00**	**₹ 3,500.00**

Prepared by: siva Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10031** Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST-2 Neelam Geetha	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges of CUST-2 Neelam Geetha for the month of June 2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: siva Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10032** Dated : **1-Jun-2020**

Particulars	Debit	Credit
CUST-A 3 B.S KAMESWARI/bv SUBRMANYAM *Dr*	**3,500.00**	
To REVENUE - Maintenance Charges		**3,500.00**
On Account of : Being maintenance charges debited to CUST- A 3 B. S KAMESWARI/bv SUBRMANYAM for the month of June 2020		
	₹ 3,500.00	**₹ 3,500.00**

Prepared by: siva Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10033** Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST-A 4 Thota Swetha	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges debited to CUST - A 4 Thota Swetha for the month of June 2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: siva Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10035~~** 10034

Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST-07-Dibbendu Ghosh	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges debited to CUST-07 -Dibbendu Ghosh for the month of June 2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10036~~** 10035

Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST- 8 Ramachander Patwari	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges debited to CUST- 8 Ramachander Patwari for the month of June 2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10037~~** 10036

Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST - 9 Mr.Abdul Rahim	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being amount debited to CUST - 9 Mr.Abdul Rahim towards maintenance charges for the month of June 2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10038~~** 10037

Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST-11 Syed Sibgatullah	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges debited to CUST-11 Syed Sibgatullah for the month of June 2020			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10039~~** 10038

Dated : **20-Jun-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	**19,040.00**	
To TDS-1% Contract			**287.00**
To SP-K Rajini			**18,753.00**
On Account of : Being amount debited to K.Rajini towards Sweeper charges for the month of May-20			
		₹ 19,040.00	**₹ 19,040.00**

Prepared by: satyanarayana

Approved by

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10039** Dated : **20-Jun-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**19,040.00**	
To TDS-1% Contract			**287.00**
To SP-K Rajini			**18,753.00**
On Account of : Being amount debited to K.Rajini towards Sweeper charges for the month of May-20			
		₹ 19,040.00	**₹ 19,040.00**

Prepared by: satyanarayana Approved by

K.RAJINI

0.75

Month: May 2020

Name: Bloomdale Owners Assn.	**INVOICE**
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.05.2020

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	02	8500/-	17000/-
Rupees in word: Nineteen thousand and forty only		**Total Value**		17000/-
		Supervision & Uniform 12%		2040/-
Pay: 19040/-		**Grand Total**		19040/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:............ Dt: 12/06/20

APPROVED BY
12 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

Attendance/payment details of		Housekeeping Services		For the month of	may		No. of Working Days		25	Sundays	5	
Association		Bloomdale		Date:	11-06-2020		Total days in month		31	Holidays	1	
Site:		KNM		Prepared by:	G.Rahul		Calculate on days		30.5			
Name of the contractor:		Gopi(Sreyas service)					NO GST					
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Employee 1	Office boy	9,500	311	30.5	30.5	0	0	0	-	12	-
2	Balamani	Sweeper 1	8,500	279	30.5	0	0	30.5	0	8,500	12	9,520
3	Jaya	Sweeper 2	8,500	279	30.5	0	0	30.5	0	8,500	12	9,520
4	Employee 4	Lift Operator	9,000	295	30.5	30.5	0	0	0	-	12	-
5	Employee 5	Mntc. Supervisor	9,000	295	30.5	30.5	0	0	0	-	12	-
6	Employee 6	Machine operator	10,000	328	30.5	30.5	0	0	0	-	12	-
			54,500			122	-		-	17,000	2040	19,040
Remarks:												

Pay: 19040/-

CHECKED
SECURITY/SUP.
By: .... Dt: 12/06/20

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

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10040** Dated : **20-Jun-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**9,520.00**	
To TDS-1% Contract			**143.00**
To SP-K Rajini			**9,377.00**
On Account of : Being amount debited to K.Rajini towards Sweeper charges for the month of 31.05.2020			
		₹ 9,520.00	**₹ 9,520.00**

Prepared by: satyanarayana Approved by

0.16

K.RAJINI

Month: May 2020

Name: Bloomdale owner Assn	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31-05-20

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	01	8500/-	8500/-

Note: Remburse KNM to BOA

Rupees in word: Nine thousand five hundred and twenty only	Total Value	8500/-
	Supervision & Uniform 12%	1020/-
Pay: 9520/-	Grand Total	9520/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:........ Dt: 12/06/20

APPROVED BY
12 JUN 2020
G. J... KUMAR
MANAGER ADMIN

K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

Attendance/payment details of		Housekeeping Services		For the month of	may		No. of Working Days		25	Sundays	5		
Company :		Kadakia and modi housing		Date:	11-06-2020		Total days in month		31	Holidays	1		
Site:		KNM		Prepared by:	G.Rahul		Calculate on days		30.5				
Name of the contractor:		Gopi (Sherya Services)					NO-GST						
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES									

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	sushila	Sweeper	8,500	279	30.5	0	0	30.5	0	8,500	12	9,520	0	9,520
			8,500			-	-		-	8,500		9,520		9,520
Remarks:											1020			

Pay: 9520/-

CHECKED
SECURITY/SUP.
By:........ Dt: 12/06/20

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

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10009~~** 10041

Dated : 20-Jun-2020

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**19,600.00**	
To TDS-1% Contract			**147.00**
To SP-Y Ravi Shankar			**19,453.00**
On Account of : Being amount debited to Y.Ravishankar towards Gardening charges vide invoice no:445,dt:01.06.2020		**₹ 19,600.00**	**₹ 19,600.00**

Prepared by: satyanarayana

Approved by

CASH BILL

0.75

Y. RAVI SHANKAR

0.75

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Bloom dale owners Associations
shamirpet

Sl.No. 445
Date 01/06/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintaunce for the month of. MAY-2020				
2	unskild ————	1 persons	8500/-	8500/-	
3	semi skild ————	1 persons	9000/-	9000/-	
	Pay: 19600/-				
4	skild ————	2 visits	1500/-	—	
				19600/-	
5	service charges ——— 12%			2100/-	
			TOTAL	19600/-	

CHECKED
SECURITY/SUP.
By: .... Dt: 12/06/20

APPROVED BY
12 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Nineteen thousand and six hundred Rupees only

For Y.RAVI SHANKAR
Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	may		No. of Working Days		25	Sundays	5		
Association		Bloomdale		Date:	11-06-2020		Total days in month		31	Holidays	1		
Site:		KNM		Prepared by:	G.Rahul		Calculate on days		30.5				
Name of the contractor:		Radha Krishna											
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES									
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	
1	M.Shushila	Unskilled	8,500	279	30.5	0	0	30.5	0	8,500	12	9,520	
2	Mallaiah	Semi Skilled	9,000	295	30.5	0	0	30.5	0	9,000	12	10,080	
				Per Day Charge									
3	Uppaliah	Skilled	NA	750	0	0	0	0	0	-	12	-	
			17,500			-	-		-	17,500	2100	19,600	
Remarks:													

Pay! 19600/-

CHECKED
SECURITY/SUP.
By: Dt. 12/06/20

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

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10042

No. : **PAY/~~10026~~**

Dated : 20-Jun-2020

Through : **BANK-HDFC-00422000030054**

Particulars	Amount
Account :	
SP-United Security Services	**33,096.00**

On Account of :

Cheque no:001441 Being cheque issued to United Security Services towards Security Guard vide invoice no:USS/34/20,dt:31.05.2020

Bank Transaction Details:

Cheque	001441	20-Jun-2020	**33,096.00**

Amount (in words) :

Indian Rupees Thirty Three Thousand Ninety Six Only

₹ 33,096.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10010**

Dated : 20-Jun-2020

Particulars		Debit	Credit
OERD-Security Charges	Dr	33,600.00	
To TDS-1% Contract			504.00
To SP-United Security Services			33,096.00
On Account of : Being amount debited to United Security Services vide bill no:USS/34/20,dt:31.05.2020		₹ 33,600.00	₹ 33,600.00

Prepared by: satyanarayana

Approved by

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **BLOOM DALE OWNERS ASSTN .**

Bill no : USS/34/20

Month : May' 2020

Date : 31.05.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security guard	3	10000/-	From 1.05.20 to 31.05.20	30000/-	
(Rupees :Thirty three thousand six hundred only)			Total	30000/-	
Pay: 33600/-			12 % Service Charge	3600/-	
			Bus fare		
			Room Rent	------	
			Grand Total	33600/-	

Note: The above bill should be paid before 5th of the Month

CHECKED

SECURITY/SUP.

12/06/20

By.................... Dt....................

APPROVED BY

12 JUN 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	may		No. of Working Days		25	Sundays	5	
Association :		Bloomdale		Date:	11-06-2020		Total days in month		31	Holidays	1	
Site:		KNM		Prepared by.	G.Rahul		Calculate on days		30.5			
Name of the contractor:		United Security Services					NO GST					
Type of Service		Security services		Note: Enter only LOP /OT /FINES								

S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Employee 1	Secuity Supervisor	13,500	443	30.5	30.5	0	0	0	-	12	-
2	Prakash	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200
3	pal	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200
4	laxmi narayana	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200
5	Employee 5	Security Guard	10,000	328	30.5	30.5	0	0	0	-	12	-
			53,500			61	-		-	30,000		33,600
Remarks:											3600	

Pay! 33600/-

CHECKED
SECURITY/SUP.
By:............Dt: 12/06/2

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

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10011~~** 10043

Dated : 20-Jun-2020

Particulars		Debit	Credit
OERD-Security Charges	*Dr*	**15,120.00**	
To TDS-1% Contract			**227.00**
To SP-United Security Services			**14,893.00**
		₹ 15,120.00	**₹ 15,120.00**

On Account of :

Being amount debited to United Security Services towards ~~Gardening Charges~~ Security Supervisor vide invoice no:USS/33/20,dt:31.05.2020

Prepared by: satyanarayana

Approved by

1,5

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **BLOOM DALE OWNERS ASSTN .**

Bill no : USS/33/20

Month : May' 2020

Date : 31.05.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security supervisor	1	13500/-	From 1.05.20 to 31.05.20	13500/-	

Note: Remburs KNH To BOA

(Rupees :Fifteen thousand one hundred twenty only)	Total	13500/-
	12 % Service Charge	1620/-
Pay: 15120/-	**Bus fare**	
	Room Rent	------
	Grand Total	15120/-

Note: The above bill should be paid before 5th of the Month

CHECKED
SECURITY/SUP.
By:.......... Dt: 12/06/20

APPROVED BY
12 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	may			No. of Working Days	25	Sundays	5			
Firm/ Company :		Kadakia & Modi housing		Date:	11-06-2020			Total days in month	31	Holidays	1			
Site:		KNM		Prepared by:	G.Rahul			Calculate on days	30.5					
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Neeraj	Secuity Supervisor	13,500	443	30.5	0	0	30.5	0	13,500	12	15,120	0	15,120
			13,500			-	-		-	13,500		15,120		15,120
Remarks:											1620			

Pay: 15120/-

CHECKED
SECURITY/SUP.
By: .... Dt: 12/06/2

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