

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.	Page 1	
				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 <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	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. : JOU40035

Dated : 1-Jun-2020

Particulars	Debit	Credit
CUST-07-Dibbendu Ghosh <i>Dr</i>	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

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10037

Dated : 1-Jun-2020

Particulars	Debit	Credit
CUST - 9 Mr.Abdul Rahim To REVENUE - Maintenance Charges	3,500.00	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

Dated : 1-Jun-2020

Particulars	Debit	Credit
CUST-11 Syed Sibgatullah <i>Dr</i>	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

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 <i>Dr</i>	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

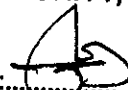
K.RAJINI

0.75

Month: May 2020

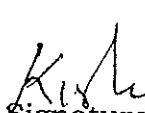
Name: Blomdale Owner Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 31-05-2020

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	02	8500/-	17000/-
Rupees in word: Nineteenth thousand and four hundred only,				
Total Value				17000/-
Supervision & Uniform 12%				2040/-
pay: 19040/-				
Grand Total				19040/-
Terms & Conditions: The above bill should be paid 5 th 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		No. of Working Days	Sundays						
Association	Bloomfield	Date:	11-06-2020	Total days in month	30	Holidays	15					
Site:	KNH	Prepared by:	G. Rahul	Calculate on days	30.5							
Name of the contractor:	GODPL (Stryas 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
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	Iya	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	Mfmc 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	-
Remarks			54,500			122	-		-	17,000	204	19,040

Pay: 19040/-

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: 12/06/20

Certified by:
[Signature]
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 <i>Dr</i>	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

K.RAJINI

Month: May 2020

Name: Bloomdale owner Ann	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 31.05.20

Sl. No	Description	Qty	Rate	Amount
1	Sweepers	51	8500/-	8500/-
Note: Remittance KMM 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 5 th of the month				

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

APPROVED BY
12 JUN 2020
G. JAYIMAR MANAGER

K.RAJINI


Signature

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

Par: 95206

Certified by:

[Signature]

Project Manager/Engg.
KADAKKA & MODI HOUSING

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009

Dated : 20-Jun-2020

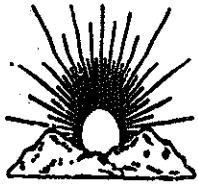
Particulars		Debit	Credit
OEUD-Gardening Services	Dr	19,600.00	
To TDS-1% Contract			147.00
To SP-Y Ravi Shankar			19,453.00
On Account of :			
Being amount debited to Y.Ravishankar towards Gardening charges vide invoice no:445,dt:01.06.2020			
		₹ 19,600.00	₹ 19,600.00

Prepared by: satyanarayana

Approved by

CASH BILL

075

**Y. RAVI SHANKAR**

076

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.

Cell : 8019300269, 8897895924

M/s. Bloom dale owners AssociationSl.No. 445Date 01/06/2020

P.O.No.

S.No.	PARTICULARS	Qty.	Rate	Rs.	Ps.
1	to words charges for garden maintenance for the month of <u>MAY-2020</u>				
2	unskild _____	1 persons	8500/-	8500/-	
3	semi skild _____	1 persons	9000/-	9000/-	
4	skild _____	2 visits	1500/-	—	
	CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>12/6/20</u>			19600/-	
5	service charges — 12%.			2100/-	
	APPROVED BY 12 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN.				
			TOTAL	19600/-	

Rupees inwards: Nineteen thousand and
800 hundred Rupees**For Y. RAVI SHANKAR**[Signature]

Authorised Signatory

Attendance/payment details of		Gardner Services	For the month of		No. of Working Days	Sundays				
Association		Bipon date	Date:	11-06-2020	Total days in month	31 Holidays				
Site:		KSM	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	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of 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	8,500	12	9,520
2	Malliah	Semi Skilled	9,000	295	30.5	0	0	9,000	12	10,080
3	Uppalath	Skilled	NA	750	0	0	0	-	12	-
Remarks:			17,500		-			17,500	2150	19,600

Page 19600

CHECKED

SECURITY/SUP.

成

Dr.

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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

No. : ¹⁰⁰⁴¹² ~~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

✓ *MMB*
Approved by

[Signature]
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
		₹ 33,600.00	₹ 33,600.00

On Account of :

Being amount debited to United Security Services vide bill
no:USS/34/20,dt:31.05.2020

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 ASSN .**

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/- ✓
<i>Pay: 33600/-</i>				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.
<i>AD</i> 12/06/20
by.....

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		Bloodmate	Date	11-06-2020			Total days in month		31	Holidays		
Site		KNNM	Prepared by:	G. Rajul			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
1	Employee 1	Security 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	lakshmi 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	-
Remarks:			53,500			61	-		-	30,000	36.8	33,600

Page: 33600f

CHECKED
SECURITY/SUP.
By: <i>AS</i> Dt: 12/06/20

Certified by:
<i>AS</i>
Project Manager/Engg.
KADAKIA & MODI HOUSING

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/10043
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
On Account of : Being amount debited to United Security Services towards Gardening Charges vide invoice no:USS/33/20,dt:31.05.2020		
	₹ 15,120.00	₹ 15,120.00

Prepared by: satyanarayana

Approved by

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

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

CHECKED
SECURITY/SUP.
By: <u>[Signature]</u> Dt: <u>12/6/20</u>

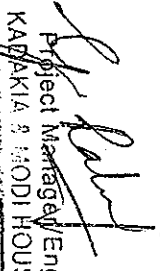
APPROVED BY
<u>[Signature]</u>
2 JUN 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

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

Page: 15/20

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

Certified by:

Project Manager/Engg.
KAPADIA & MODI HOUSING