

Bloomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10073	20,000.00 ✓	
6-8-2020	Electrical-URD	Journal	JOU/10074	500.00 ✓	
6-8-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10075	1,200.00 ✓	
6-8-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10076	4,000.00 ✓	
6-8-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10077	450.00	
6-8-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10078	500.00	
17-8-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10079	150.00 ✓	

Authorised Signatory

PRABHULEELA FILLING STATION

Dealers for : Bharat Petroleum Corpn. Ltd.,
Sy. No. 49, Mazidpur Village, Shameerpet Mandal, R.R. Dist. - 78. A.P. Cell : 91-97057 77094

Date 18/6/20

255

Received with thanks from Bloomdale owner Association.

The sum of Rupees Twenty thousand only

towards Payment of Diesel

By Cash No. D.D.
Cheque

For Prabhuleela Filling Station

Rs. 20000/-
CHEQUES ARE SUBJECT TO REALISATION

[Signature]
PROP./MANAGER

BE1ZK Cell : 9542879597
J11 B.P.C. Dealer

ASH MEMO

Prabhuleela Filling Station

38, Shameerpet Mdl., R.R. Dist. - 500 078.

Date : 18/6/2020

No.

Sri BLOOMDALE OWNER'S ASSOCIATION

Qty.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	Lt. Petrol			
	Lt. Diesel <u>262</u>	<u>74</u>	20000	00
	<u>31</u>	<u>59</u>	1	
	Oil			

Diesel for generator **CONVEYANCE CHART** Kadakula Ambedkar housing

Employee Name : _____, Designation : _____, Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/8/20				To,		
				12:30pm in Market,		
				Appx.		
				Subject :- Regarding diesel.		
				Sir,		
				Diesel purchased on dt 18/8/20.		
				Bill no: 255 Amount Rs 20,000/-		
				in order generator purpose for villas & mother bank up purpose.		
				purchased bill enclosed.		
				Note - Please find amount of Rs 20,000/- in favour of Kadakula fitting station.		
				Certified by:  Project Manager/Engg. KADAKULA AMBEDKAR HOUSING		

Total Kms.: _____ Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by : _____ Paid by : _____

Bloomdale Owner's Association (20-21)
M G Road, F. Iguni
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10027-10079

Dated : 6-Aug-2020

Particulars	Debit	Credit
Electrical-URD	500.00	
To ECARD-G Rahul Expenses Card A/c		500.00
On Account of :		
Being amount credited to G Rahul towards electricity charges from dt:-10.07.2020 to dt:-24.07.2020 payment made through Expenses Card	₹ 500.00	₹ 500.00

Prepared by: satyanarayana

Approved by: 

Bloomdale Owners Association (20-21)

M G Road, Niguni

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10028, 10035

Dated : 6-Aug-2020

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint	Dr 1,200.00	1,200.00
To ECARD-G Rahul Expenses Card A/c		
On Account of : Being amount credited to G Rahul towards line man charges payment made through Expenses Card	₹ 1,200.00	₹ 1,200.00

Prepared by: satyanarayana

Approved by: 

Bloomdale Owners Association (20-21)

M G Road, Rajgurunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : J0U/10020 10076

Dated : 6-Aug-2020

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint	Dr 4,000.00	4,000.00
To ECARD-G Rahul Expenses Card A/c		
On Account of : Being amount credited to G Rahul towards garbage lifting charges for the month June, Jul payment made through Expenses Card	₹ 4,000.00	₹ 4,000.00

Prepared by: satyanarayana

Approved by
[Signature]

Weekly - Petty cash /expense card statement.

Name		KAMM		Statement date		24/7/20	
Prepared by		G. Rahul		Sign		G. Rahul	
From period		10/7/20		To period		24/7/20	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.		BOA	line man charges (water)	1200/-	☒	☒	
2.		BOA	electricity line mdn charges	500/-	☒	☒	
3.		BOA	garbage lifting charges for month of June & July.	4000/-	☒	☒	
4.					☒	☒	
5.					☒	☒	
6.					☒	☒	
7.					☒	☒	
8.					☒	☒	
9.					☒	☒	
10.	Total			5700/-			

Amount to be credited by: ☒ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: Div. Manager Accountant Accounts Manager MID

Sign: Date:

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

BIT VOUCHER

BLOOMDALE OWNER'S ASSOCIATION SHAMIRPET

Voucher No. _____

A/c. _____ Date : 10/07/2020

Paid to <u>request</u>			Rs.	Ps.	
towards <u>towards line man charges releasing</u>			150	00	
<u>the man Jerry Gate valve</u>			}		
Rupees <u>one hundred fifty rupees only</u>					
<u>inclosed 16355 dated 10/7/2020</u>					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash				150	00

G. Ravi
Prepared by

Approved by

Receiver's Signature

[Signature]

DEBIT VOUCHER

BLOOMFIELD OWNERS ASSOCIATION SHAMIRPET

Voucher No. _____

A/c. _____ Date: 12/07/2020

Paid to <u>Mr. Resh</u>				Rs.	Ps.	
towards <u>Towards line man charges Releasing</u>				150	00	
<u>the Mangalagiri Gate valve</u>						
Rupees <u>one hundred fifty rupees only</u>						
<u>Incurred on 16357 date 12/07/2020</u>						
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	150	00

Prepared by

Approved by

Receiver's Signature



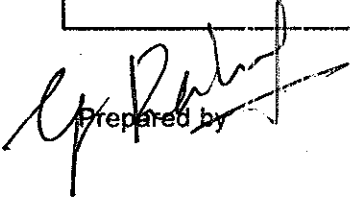
DEBIT VOUCHER

BLOOMDALE OWNERS ASSOCIATION SHAMIRPET

Voucher No. _____

A/c. _____ Date : 14/07/2020

Paid to <u>suresh</u>	Rs.	Ps.
towards <u>Towards line men charges Releasing the munslee's Gate valve</u>	150	00
Rupees <u>one hundred fifty rupees only</u>		
<u>enclosed 16358 dated 14/07/2020</u>		
Paid by <u>Cheque</u> Cash	Cheque No.	Dated
		Drawn on Bank
	150	00

Prepared by 

Approved by

Receiver's Signature



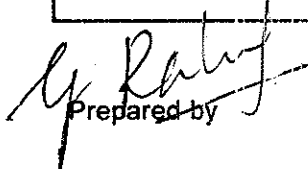
DEBIT VOUCHER

13100mdate owners Association shunipet

Voucher No. _____

A/c. _____ Date : 16/07/2020

Paid to <u>supresh</u>				Rs.	Ps.
towards <u>Towards line man charges releasing</u>				150	= 00
<u>the Manjappa Gate valve</u>					
Rupees <u>one hundred fifty rupees only</u>					
<u>Enclosed 16365 dated 16/07/2020</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				150	= 00


Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Bloomdale Owners Association Chamispet

Voucher No. _____

A/c. _____ Date : 18/07/2020

Paid to <u>Suresh</u>				Rs.	Ps.
towards <u>Pollards line man charges releasing</u>				150	= 00
<u>the Mangalore Gate Valve</u>					
Rupees <u>one hundred fifty rupees only</u>					
<u>inward order 16366 dated 18/07/2020</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				150 = 00

G. Ravi
Prepared by

Approved by

Receiver's Signature

G. Ravi

DEBIT VOUCHER

BLOOMDALE OWNERS ASSOCIATION SHAMIRPET

Voucher No. _____

A/c. _____ Date : 20/07/2020

Paid to <u>Suresh</u>	Rs.	Ps.
towards <u>Towards line man charges releasing the Mangre 59 Gate valve</u>	150	00
Rupees <u>one hundred fifty rupees only</u>		
<u>included 16367 dated 20/07/2020</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u>		
		Drawn on Bank
	150	00

G. Ravi
Prepared by

Approved by

Receiver's Signature

Suresh

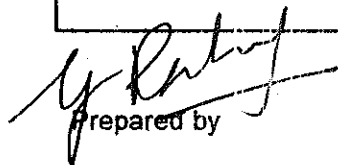
JEBIT VOUCHER

BLOOMDALE OWNERS ASSOCIATION - HAMMINGTON

Voucher No. _____

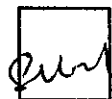
A/c. _____ Date : 22/02/2020

Paid to <u>Ramesh</u>				Rs.	Ps.
towards <u>Towards Line man charges Reopening</u>				150	200
<u>the MOUNTAIN Gate valve.</u>					
Rupees <u>One hundred fifty rupees only</u>					
<u>ENCLOSURE NO 16368 DATE 22/02/2020</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				150	200


prepared by

Approved by

Receiver's Signature



EBIT VOUCHER

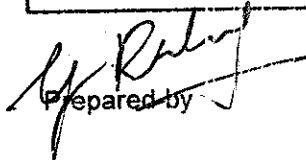
Bloomdale Owners Association ghani road

Voucher No. _____

A/c. _____

Date : 24/07/2020

Paid to <u>suresh</u>				Rs.	Ps.	
towards <u>Line man charges Releasing the</u>				150	00	
<u>man release Gate valve</u>						
Rupees <u>one hundred fifty rupees only</u>						
<u>inward no 16269 dated 24/07/2020</u>						
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	150	00

Prepared by 

Approved by

Receiver's Signature



DEBIT VOUCHER

Bloomdale owner Association

Voucher No. _____

A/c. _____

Date: 20/7/20

Paid to <u>N. Shushila</u>				Rs.	Ps.
towards <u>Garbage lifting charges</u>				4000/-	
<u>for month of June & July</u>					
Rupees					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					4000 00

Prepared by

Approved by

Receiver's Signature

[Signature]

DEBIT VOUCHER

Bloomdale owner Association

Voucher No. _____

A/c. _____ Date : *14/7/20*

Paid to	<i>Bhupal</i>	Rs.	Ps.
towards	<i>electrical line man charges</i>	<i>500</i>	<i>00</i>
Rupees	<i>five hundred only</i>		
Paid by	☐ Cheque ☒ Cash	Cheque No. 	Dated
		Drawn on Bank 	
		<i>500</i>	<i>00</i>

[Signature]
Prepared by

Approved by

Receiver's Signature

[Signature]

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

Dated : 6-Aug-2020

No. : JOU/40034 10078

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint To ECARD-G Rahul Expenses Card A/c	500.00	500.00
On Account of : Being amount credited to G Rahul towards water line man charges payment made through Expenses Card	₹ 500.00	₹ 500.00

Prepared by: satyanarayana

Approved by

Bloomdale Owners Association (20-21)

M G Road, K. Jigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 6-Aug-2020

No. : JOU/10030-10079

Particulars	Dr	Debit	Credit
OEUD-Consumables, Repairs & Maint To ECARD-G Rahul Expenses Card A/c		450.00	450.00
On Account of : Being amount credited to G Rahul towards water line man charges payment made through Expenses Card		₹ 450.00	₹ 450.00

Prepared by: satyanarayana

[Signature]
Approved by

Weekly - Petty cash /expense card statement.

Name		Kadapa District Milk Processing		Statement date		31/7/20.	
Prepared by		G. Kalpal		Sign		G. Kalpal	
From period		25/7/20		To period		30/7/20.	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.		BoA	Water line man charges	450/-	☒	☒	
2.		BoA	line man charges	500/-	☒	☒	
3.					☐	☐	
4.					☐	☐	
5.					☐	☐	
6.					☐	☐	
7.					☐	☐	
8.					☐	☐	
9.					☐	☐	
10.	Total			950/-			
Amount to be credited by:		☒ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

L-BIT VOUCHER

BLOOMDALE OWNERS ASSOCIATION THAMIRPET

Voucher No. _____

A/c. _____ Date : 26/07/2020

Paid to <u>Ramesh</u>				Rs.	Ps.
towards <u>towards line man charges</u>				150	00
<u>Relaxing the manager of Gate No. 14</u>					
Rupees <u>one hundred fifty rupees only</u>					
<u>Invoice No. 16371 dated 26/07/2020</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				150	00

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

BLOOMDALE OWNERS ASSOCIATION CHAIRMAN'S OFFICE

Voucher No. _____

A/c. _____ Date : 28/07/2020

Paid to <u>sunesh</u>				Rs.	Ps.
towards <u>Downside line man charged releasing the mangers Gate valve</u>				150	00
Rupees <u>one hundred and fifty rupees only</u>					
<u>Invoice No. 16375 date 28/07/2020</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
				150	00

Prepared by

Approved by

Receiver's Signature

[Signature]

DEBIT VOUCHER

BLOOMFIELD OWNERS ASSOCIATION. SHAMIRPET

Voucher No. _____

A/c. _____ Date : 30/07/2020

Paid to <u>Swadesh</u>				Rs.	Ps.
towards <u>Towards line man charges releasing the</u>				150	= 00
<u>Mantelba Gate valve</u>					
Rupees <u>one hundred fifty rupees only</u>					
<u>Inward no 16376 date 30/07/2020</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					150 = 00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No.

A/c.

Date: 25/7/20

[illegible]

Prepared by

Approved by

Receiver's Signature

Bloomdale Owners Association (20-21)

M G Road, K. J. Junj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/100Z/ 10049

Dated : 17-Aug-2020

Particulars		Debit	Credit
OEUD-Consumables, Repairs & Maint	Dr	150.00	
OEUD-Consumables, Repairs & Maint	Dr	150.00	
OEUD-Consumables, Repairs & Maint	Dr	150.00	
OEUD-Consumables, Repairs & Maint	Dr	150.00	
OEUD-Consumables, Repairs & Maint	Dr	150.00	
OEUD-Consumables, Repairs & Maint	Dr	150.00	
To ECARD-G Rahul Expenses Card A/c			900.00
On Account of :			
Being amount credited to G Rahul towards water line man charges payment made through expenses card		₹ 900.00	₹ 900.00

Prepared by: satyanarayana

Approved by

Weekly - Petty cash /expense card statement

Name		Bo-A		Statement date		14/8/20	
Prepared by		G. Pabul		Sign		G. Pabul	
From period		21/8/20		To period		12/8/20	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Bo-A		Water line man charges	900/-	☒	☒	
2.					☐	☐	
3.					☐	☐	
4.					☐	☐	
5.					☐	☐	
6.					☐	☐	
7.					☐	☐	
8.					☐	☐	
9.					☐	☐	
10.	Total			900/-			
Amount to be credited by		☒ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
Date:							

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DEBIT VOUCHER

Bloomdale owners Association Shamirpdt

Voucher No. _____

A/c. _____ Date : 02/08/2020

Paid to <u>suresh</u>	Rs.	Ps.
towards <u>towards line Man charges relating</u>	150	00
<u>the Munseeriy Gadevala</u>		
Rupees <u>one hundred fifty rupees only</u>		
<u>Invoice No. 16380 dated 02/08/2020</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u>		
		Drawn on Bank
	150	00

Prepared by

Approved by

Receiver's Signature

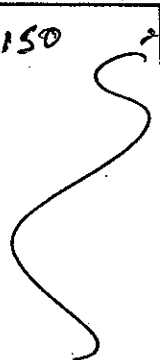
[Signature]

DEBIT VOUCHER

Bloomdale Owners Association Shantipur

Voucher No. _____

A/c. _____ Date: 04/08/2020

Paid to <u>Rushesh</u>				Rs.	Ps.
towards <u>Towards line man charged repairing</u>				150	00
<u>the Manseera Gate valve</u>					
Rupees <u>one hundred fifty rupees only</u>					
<u>Invoice No. 16381 Date: 04/08/2020</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					150 00

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Bloomdale Owners Association Shamirpet

Voucher No. _____

A/c. _____ Date: 06/08/2020

Paid to <u>Suresh</u>				Rs.	Ps.
towards <u>Telangana Line Man charges releasing</u>				150	00
<u>the man seeing Gate valve</u>					
Rupees <u>one hundred fifty rupees only</u>					
<u>INCOM-NO 16383 date 06/08/2020</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					150 00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Bloomdale Owners Association Shumipet

Voucher No. _____

A/c. _____ Date: 08/08/2020

Paid to <u>Surish</u>				Rs.	Ps.
towards <u>Towards Line Man charged Reversing</u>				150	2 00
<u>the maintenance Gate valve.</u>					
Rupees <u>one hundred forty rupees only</u>					
<u>Invoice no 16386 dated 08/08/2020</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					150 = 00

Prepared by

Approved by

Receiver's Signature

Surish

D. T VOUCHER

Bloomfield Owners Association Shampet

Voucher No. _____

A/c. _____ Date: 10/08/2020

Paid to <u>Suresh</u>				Rs.	Ps.	
towards <u>Towards line man charges Referring</u>				150	= 00	
<u>the Mangese Gate valve</u>						
Rupees <u>one hundred fifty rupees only</u>						
<u>inclusion 16388 dated 10/08/2020</u>						
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	150	= 00

Prepared by

Approved by

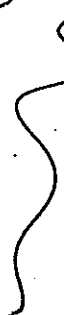
Receiver's Signature

DE VOUCHER

Bloomdale owners Association Sharni Patel

Voucher No. _____

A/c. _____ Date: 12/08/2020

Paid to <u>Suresh</u>				Rs.	Ps.	
towards <u>12 towards line man charges</u>				150	00	
<u>Releasing the manseer on gate valve</u>						
Rupees <u>one hundred fifty rupees only</u>						
<u>Invoice No. 16390 date 12/08/2020</u>						
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	150	00

Prepared by

Approved by

Receiver's Signature

