

Monthly payment statement					
Firm/Company:		VISTA HOMES OWNERS ASSOCIATION			
Date		Mar-20			
Prepared by:		N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards
1	VHOA	5	United Security	43,904	Security
2	VHOA	5	Shreya Services/K Rajini	77,119	Housekeeping
3	VHOA	10	Shreya Aqua Technologies	12,375	Swimming pool maintenance
4	VHOA	5	T Ravi Shankar	40,510	Gardeing maintenance
5	VHOA	10	Entech Pest Controls	7,800	Pest Control
6	VHOA	5	Narasimha	10,000	Garbage collection charges
7	VHOA	7	HDFC Bank	3,224	TDS
8	VHOA	20	TSSPDCL	41,055	Electricity bill payment A & I Blocks
9	VHOA	20	TSSPDCL	62,565	Electricity bill payment H, B & Club house
10	VHOA	20	TSSPDCL	21,323	Electricity bill payment C & G Block
11	VHOA	20	TSSPDCL	1,264	Electricity bill payment D Block
					Remarks
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid

Rajyalakshmi
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			VISTA HOMES OWNERS ASSOCIATION			
Date			Apr-20			
Prepared by:-			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	VHOA	5	United Security	34,340	Security	Paid
2	VHOA	5	Shreya Services/K Rajini	71,280	Housekeeping	Paid
3	VHOA	10	Shreya Aqua Technologies	12,375	Swimming pool maintenance	Paid
4	VHOA	5	T Ravi Shankar	37,620	Gardeing maintenance	Paid
5	VHOA	10	Entech Pest Controls	7,800	Pest Control	Paid
6	VHOA	5	Narasimha	10,000	Garbage collection charges	Paid
7	VHOA	7	HDFC Bank	494	TDS	Paid
8	VHOA	20	TSSPDCL	41,055	Electricity bill payment A & I Blocks	Paid
9	VHOA	20	TSSPDCL	62,565	Electricity bill payment H, B & Club house	Paid
10	VHOA	20	TSSPDCL	21,323	Electricity bill payment C & G Block	Paid
11	VHOA	20	TSSPDCL	1,264	Electricity bill payment D Block	Paid

Rajyalakshmi
15/06/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:		VISTA HOMES OWNERS ASSOCIATION				
Date		May-20				
Prepared by:		N Rajyalakshmi				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	VHOA	5	United Security	36,770	Security	Paid
2	VHOA	5	Shreya Services/K Rajini	79,834	Housekeeping	Paid
4	VHOA	5	T Ravi Shankar	42,134	Gardeing maintenance	Paid
5	VHOA	10	Entech Pest Controls	7,800	Pest Control	Paid
6	VHOA	5	Narasintha	10,250	Garbage collection charges	Paid
7	VHOA	7	HDFC Bank	Nil	TDS	Paid
8	VHOA	20	TSSPDCL	29,607	Electricity bill payment A & I Blocks	Paid
9	VHOA	20	TSSPDCL	37,886	Electricity bill payment H, B & Club house	Paid
10	VHOA	20	TSSPDCL	47,127	Electricity bill payment C & G Block	Paid
11	VHOA	20	TSSPDCL	1,027	Electricity bill payment D Block	Paid

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:		VISTA HOMES OWNERS ASSOCIATION				
Date		Jun-20				
Prepared by:		N Rajyalakshmi				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	VHOA	5	United Security	37,993	Security	Paid
2	VHOA	5	Shreya Services/K Rajini	80,035	Housekeeping	Paid
4	VHOA	5	T Ravi Shankar	42,348	Gardeing maintenance	Paid
5	VHOA	10	Entech Pest Controls	7,800	Pest Control	Paid
6	VHOA	5	Narasimha	10,250	Garbage collection charges	Paid
7	VHOA	7	HDFC Bank	2,206	TDS	Paid
8	VHOA	20	TSSPDCL	61,314	Electricity bill payment A & I Blocks	Paid
9	VHOA	20	TSSPDCL	1,04,592	Electricity bill payment H, B & Club house	Paid
10	VHOA	20	TSSPDCL	-1,997	Electricity bill payment C & G Block	Paid
11	VHOA	20	TSSPDCL	1,787	Electricity bill payment D Block	Paid

Rajyalakshmi
16/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts