

Monthly payment statement						
Firm/Company:		VISTA HOMES OWNERS ASSOCIATION				
Date		Aug-20				
Prepared by:		N Rajyalakshmi				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	VHOA	5	United Security	38,295	Security	Paid
2	VHOA	5	Shreya Services/K Rajini	80,035	Housekeeping	Paid
4	VHOA	5	T Ravi Shankar	37,266	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	2,377	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
10/08/20

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
10 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS