

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	46,334	Security	Paid
2	VHOA	5	Shreya Services/K Rajini	93,335	Housekeeping	Paid
4	VHOA	5	Y Ravi Shankar	43,349	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	41,285	Eletricity bill payment A & I Blocks	Paid
9	VHOA	20	TSSPDCL	70,558	Eletricity bill payment H, B & Club house	Paid
10	VHOA	20	TSSPDCL	24,879	Eletricity bill payment C & G Block	Paid
11	VHOA	20	TSSPDCL	1,438	Eletricity bill payment D Block	Paid

Rajyalakshmi
12/9/20

APPROVED BY
12 SEP 2020
SOHAM MOJI
MANAGING DIRECTOR

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts