

Monthly Payment statement						
Firm/Company:		Bloomdale Owners Association				
Month:		Aug'2020				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Bloomdale Owners Association	5	K Giridar	7,171	House keeping	Paid
2	Bloomdale Owners Association	5	Prabhulla Filling Station	20,000	Diesel	Paid
3	Bloomdale Owners Association	5	Expert Security Services	48,720	Security charges	Paid
4	Bloomdale Owners Association	7	TDS	13,576	Tds on payments	Paid
5	Bloomdale Owners Association	1	Ravi Shanker	19,600	Gardening	Paid
6	Bloomdale Owners Association	12	V Sudhakar Reddy	28,800	Water Supply	Paid
7	Bloomdale Owners Association	22	TSSPDCL	21,881	Electricity Site Office	Paid
				159,748		