

Monthly payment statement						
Firm/Company:			VISTA HOMES OWNERS ASSOCIATION			
Date			Sep-20			
Prepared by:			N Rajyalakshmi			
		Due Day of month				
S. no.	Firm/Company		Pay to	Amount	Towards	Remarks
1	VHOA	5	United Security	46,334	Security	
2	VHOA	5	Shreya Services/K Rajini	93,335	Housekeeping	
4	VHOA	5	Y Ravi Shankar	43,349	Gardeing maintenance	
5	VHOA	10	Entech Pest Controls	7,800	Pest Control	
6	VHOA	5	Narasimha	10,250	Garbage collection charges	
7	VHOA	7	HDFC Bank	2,377	TDS	
8	VHOA	20	TSSPDCL	41,285	Eletricity bill payment A & I Blocks	
9	VHOA	20	TSSPDCL	70,558	Eletricity bill payment H, B & Club house	
10	VHOA	20	TSSPDCL	24,879	Eletricity bill payment C & G Block	
11	VHOA	20	TSSPDCL	1,438	Eletricity bill payment D Block	