

Monthly payment statement						
Firm/Company:		VISTA HOMES				
Date		Jul-20				
Prepared by:		N Rajyalakshmi				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	10,055	Statutory Payment	Paid
2	Vista Homes	5	Staff Salaries	1,91,241	salaries	Paid
3	Vista Homes	15	Staff Mobile Allowance	3,192	Mobile Allowances	Paid
4	Vista Homes	18	TSSPDCL	14,031	Electricity bill payment	Paid
5	Vista Homes	20	GST	NIL	GST Payment	

N. Rajyalakshmi

14/07/2020

