

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			Aug-20			
Prepared by:			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	29,000	Statutory Payment	Paid
2	Vista Homes	5	Staff Salaries	1,30,546	salaries	Paid
3	Vista Homes	15	Staff Mobile Allowance	2,793	Mobile Allowances	Paid
4	Vista Homes	18	TSSPDCL	14,031	Electricity bill payment	Paid
5	Vista Homes	20	GST	NIL	GST Payment	

Rajyalakshmi
10/8/20

APPROVED
10
A. SAMBA SIVA RAU
SR. MANAGER

MM

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR