

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	22,335	Electricity bill payment	Paid
5	Vista Homes	20	GST	6,998	GST Payment	Paid
6	Vista Homes	15	VHOA	18,763	Reimbursement of Houskeeping	Paid
7	Vista Homes	15	VHOA	41,208	Reimbursement of Security charges	Paid.

Rajyalakshmi
12/9/20

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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