

Vista-Utility Stmt of Oct-2020.xlsx

Monthly payment statement						
Firm/Company:		VISTA HOMES				
Date		Oct-20				
Prepared by:		N Rajyalakshmi				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	28,598	Statutory Payment	Paid
2	Vista Homes	5	Staff Salaries	1,34,537	salaries	Paid
3	Vista Homes	15	Staff Mobile Allowance	2,793	Mobile Allowances	Paid
4	Vista Homes	18	TSSPDCL	34,039	Electricity bill payment	Paid
5	Vista Homes	20	GST	Nil	GST Payment	Paid
6	Vista Homes	15	VHOA	20,829	Reimbursement of Houskeeping	Paid
7	Vista Homes	15	VHOA	41,864	Reimbursement of Security charges	Paid

N. Rajyalakshmi

