

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			Sep-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	
2	Vista Homes	5	Staff Salaries	1,30,546	salaries	
3	Vista Homes	15	Staff Mobile Allowance	2,793	Mobile Allowances	
4	Vista Homes	18	TSSPDCL	22,335	Eletricity bill payment	
5	Vista Homes	20	GST	6,998	GST Payment	
6	Vista Homes	15	VHOA	18,763	Reimbursement of Houskeeping	
7	Vista Homes	15	VHOA	41,208	Reimbursement of Security charges	