

Vista-Utility Stmt of Jan-2021.xlsx

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			Jan-21			
Prepared by:			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	15,229	Statutory Payment	Paid
2	Vista Homes	5	Staff Salaries	98,918	salaries	Paid
3	Vista Homes	15	Staff Mobile Allowance	1,995	Mobile Allowances	Paid
4	Vista Homes	18	TSSPDCL	26,733	Electricity bill payment	Paid
5	Vista Homes	20	GST	25,500	GST Payment	Paid
6	Vista Homes	15	VHOA	21,930	Reimbursement of Houskeeping	Paid
7	Vista Homes	15	VHOA	41,208	Reimbursement of Security charges	Paid
8	Vista Homes	15	Summit Builders	15,566	Staff ESI & PF	Paid

Rajyalakshmi
22/1/21

