

Vista-Utility Stmt of Feb-2021.xlsx

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			Feb-21			
Prepared by:			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	23,289	Statutory Payment	Paid
2	Vista Homes	5	Staff Salaries	1,01,063	salaries	Paid
3	Vista Homes	15	Staff Mobile Allowance	1,995	Mobile Allowances	Paid
4	Vista Homes	18	TSSPDCL	27,014	Electricity bill payment	Paid
5	Vista Homes	20	GST	-	GST Payment	Paid
6	Vista Homes	15	K Rajini	24,048	Housekeeping charges	Paid
7	Vista Homes	15	Expert Security Services	43,759	Security Charges	Paid
8	Vista Homes	15	Summit Builders	17,565	Staff ESI & PF	Paid

Rajyalakshmi
5/3/21

APPROVED BY
04 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts