

Monthly payment statement					
Firm/Company:			VISTA HOMES		
Date			Mar-21		
Prepared by:			N Rajyalakshmi		
		Due Day of month			
S. no.	Firm/Company	month	Pay to	Amount	Towards
1	Vista Homes	7	TDS	27,211	Statutory Payment
2	Vista Homes	5	Staff Salaries	74,579	salaries
3	Vista Homes	15	Staff Mobile Allowance	1,596	Mobile Allowances
4	Vista Homes	18	TSSPDCL	27,386	Electricity bill payment
5	Vista Homes	20	GST	8,186	GST Payment
6	Vista Homes	15	K Rajini	23,664	Housekeeping charges
7	Vista Homes	15	Expert Security Services	30,170	Security Charges
8	Vista Homes	15	Summit Builders	15,184	Staff ESI & PF
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Rajyalakshmi
29/4/2021

APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMK
30/4/21