

Vista-Utility Stmt of Apr-2021

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			Apr-21			
Prepared by:			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	76,223	Statutory Payment	
2	Vista Homes	5	Staff Salaries	80,575	salaries	
3	Vista Homes	15	Staff Mobile Allowance	2,796	Mobile Allowances	
4	Vista Homes	18	TSSPDCL	29,092	Eletricity bill payment	
5	Vista Homes	20	GST	11,014	GST Payment	
6	Vista Homes	15	K Rajini	22,897	Housekeeping charges	
7	Vista Homes	15	Expert Security Services	29,074	Security Charges	
8	Vista Homes	15	Summit Builders	11,429	Staff ESI & PF	