

Vista-Utility Stmt of May-2021

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			May-21			
Prepared by:			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	24,265	Statutory Payment	paid
2	Vista Homes	5	Staff Salaries	89,999	salaries	paid
3	Vista Homes	15	Staff Mobile Allowance	2,394	Mobile Allowances	paid
4	Vista Homes	18	TSSPDCL	9,506	Eletricity bill payment	paid
5	Vista Homes	20	GST	15,334	GST Payment	paid
6	Vista Homes	15	K Rajini	25,046	Housekeeping charges	paid
7	Vista Homes	15	Expert Security Services	30,441	Security Charges	paid
8	Vista Homes	15	Summit Builders	21,827	Staff ESI & PF	paid