

Vista-Utility Stmt of June-2021

Monthly payment statement					
Firm/Company:			VISTA HOMES		
Date			Jul-21		
Prepared by:			N Rajyalakshmi		
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards
1	Vista Homes	7	TDS	22,572	Statutory Payment
2	Vista Homes	5	Staff Salaries	1,40,416	salaries
3	Vista Homes	15	Staff Mobile Allowance	2,394	Mobile Allowances
4	Vista Homes	18	TSSPDCL	10,261	Electricity bill payment
5	Vista Homes	20	GST	4,392	GST Payment
6	Vista Homes	15	K Rajini	25,413	Housekeeping charges
7	Vista Homes	15	Expert Security Services	31,145	Security Charges
8	Vista Homes	15	Summit Builders	18,923	Staff ESI & PF
					paid

Rajyalakshmi
10/7/21

