

Vista-Utility Stmt of July-2021

Monthly payment statement						
Firm/Company:		VISTA HOMES				
Date		Aug-21				
Prepared by:		N Rajyalakshmi				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	22,199	Statutory Payment	paid
2	Vista Homes	5	Staff Salaries	74,024	salaries	paid
3	Vista Homes	15	Staff Mobile Allowance	1,995	Mobile Allowances	paid
4	Vista Homes	15	Staff	1,500	conveyance	paid
5	Vista Homes	18	TSSPDCL	3,702	Electricity bill payment	paid
6	Vista Homes	20	GST	3,558	GST Payment	paid
7	Vista Homes	15	K Rajini	14,145	Housekeeping charges	paid
8	Vista Homes	15	Expert Security Services	17,923	Security Charges	paid
9	Vista Homes	15	Summit Builders	16,136	Staff ESI & PF	paid

Rajyalakshmi
21/08/2021

APPROVED BY
23 AUG 2021
A. SAMBA SIVA RAO
GR. MANAGER, ACCOUNTS