

Vista-Utility Stmt of Sep-2021

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			Sep-21			
Prepared by:			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	30,098	Statutory Payment	paid
2	Vista Homes	5	Staff Salaries	1,13,542	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	3,673	Eletricity bill payment	paid
6	Vista Homes	20	GST	5,258	GST Payment	paid
7	Vista Homes	15	K Rajini	14,145	Housekeeping charges	paid
8	Vista Homes	15	Expert Security Services	19,099	Security Charges	paid
9	Vista Homes	15	Summit Builders	8,348	Staff ESI & PF	paid