

Vista-Utility Stmt of DEC-2021

Monthly payment statement						
Firm/Company:		VISTA HOMES				
Date		Dec-21				
Prepared by:		N Rajyalakshmi				
		Due Day of month	Pay to	Amount	Towards	Remarks
S. no.	Firm/Company					
1	Vista Homes	7	TDS	38,165	Statutory Payment	paid
2	Vista Homes	5	Staff Salaries	56,204	salaries	paid
3	Vista Homes	15	Staff Mobile Allowance	798	Mobile Allowances	paid
4	Vista Homes	15	Staff	1,500	conveyance	paid
5	Vista Homes	18	TSSPDCL	3,658	Electricity bill payment	paid
6	Vista Homes	20	GST	7,496	GST Payment	paid
7	Vista Homes	15	K Rajini	14,852	Housekeeping charges	paid
8	Vista Homes	15	Expert Security Services	19,099	Security Charges	paid
9	Vista Homes	15	Summit Builders	7,345	Staff ESI & PF	paid

Rajyalakshmi
18/1/22



APPROVED BY
21 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts