

Vista-Utility Stmt of APR-2022

Monthly payment statement					
Firm/Company:		VISTA HOMES			
Date		Apr-22			
Prepared by:		N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards
1	Vista Homes	7	TDS	67,035	Statutory Payment
2	Vista Homes	5	Staff Salaries	46,492	salaries
3	Vista Homes	15	Staff Mobile Allowance	1,197	Mobile Allowances
4	Vista Homes	15	Staff	-	conveyance
5	Vista Homes	18	TSSPDCL	3,013	Electricity bill payment
6	Vista Homes	20	GST	1,09,136	GST Payment
7	Vista Homes	15	K Rajini	13,974	Housekeeping charges
8	Vista Homes	15	Expert Security Services	-	Security Charges
9	Vista Homes	15	Summit Builders	10,000	Staff ESI & PF

Periyal
31/5

