

Vista-Utility Stmt of AUG-2022

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			Aug-22			
Prepared by:			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	1,543	Statutory Payment	paid
2	Vista Homes	5	Staff Salaries	-	salaries	
3	Vista Homes	15	Staff Mobile Allowance	-	Mobile Allowances	
4	Vista Homes	15	Staff	-	conveyance	
5	Vista Homes	18	TSSPDCL	2,499	Eletricity bill payment	
6	Vista Homes	20	GST	-	GST Payment	
7	Vista Homes	15	K Rajini	14,258	Housekeeping charges	paid
8	Vista Homes	15	Expert Security Services	-	Security Charges	
9	Vista Homes	15	Summit Builders	-	Staff ESI & PF	