

Vista-Utility Stmt of JAN-2022

Monthly payment statement						
Firm/Company:			VISTA HOMES			
Date			Jan-22			
Prepared by:			N Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Vista Homes	7	TDS	7,165	Statutory Payment	paid
2	Vista Homes	5	Staff Salaries	73,020	salaries	paid
3	Vista Homes	15	Staff Mobile Allowance	1,197	Mobile Allowances	paid
4	Vista Homes	15	Staff	-	conveyance	paid
5	Vista Homes	18	TSSPDCL	3,657	Eletricity bill payment	paid
6	Vista Homes	20	GST	-	GST Payment	paid
7	Vista Homes	15	K Rajini	14,555	Housekeeping charges	paid
8	Vista Homes	15	Expert Security Services	18,385	Security Charges	paid
9	Vista Homes	15	Summit Builders	7,345	Staff ESI & PF	paid