

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Feb-22			
Prepared by:			V. Krishnaveni			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	B & C Estates	5	Staff Salaries	15,080	Salaries	Paid
2	B & C Estates	12	Mobile Allowances	399	Mobile Allowances	Paid
3	B & C Estates	20	Yes Bank	Nil	GST	Paid
4	B & C Estates	7	Yes Bank	1,000	Tds	Paid
5	B & C Estates	17	Summit Builders	2,292	Staff ESI & PF	Paid

V. Krishnaveni
22/2/22



APPROVED BY
24 MAR 2022
Mr. JAYASHREE ASH
Sr. Manager Accounts