

Monthly payment statement							
Firm/Company:			B AND C ESTATES				
Date			Mar-22				
Prepared by:			V. Krishaveni				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks	
1	B & C Estates	5	Staff Salaries	13,280	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	852	Tds	Paid	
5	B & C Estates	17	Summit Builders	2,899	Staff ESI & PF	Paid	

APPROVED BY
26 APR 2022
M. JAYAKRISHNASH
Sr. Manager Accounts