Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			April-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	15,561	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	Nil	Tds	Paid
5	B & C Estates	17	Summit Builders	532	Staff ESI & PF	Paid

APPROVED BY
24 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

V Krishnaveni
24/5/22