

Monthly Payment Statement

Firm / Company:

B & C Estates

Date:

July'22

Prepared By:

D.P.Rukmini

S No.	Firm / Company	Due day of Month	Pay to	Amount	Towards	Remarks
1	B & C Estates	5	Staff Salaries	16,831	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	3,500	TDS	Paid
5	B & C Estates	17	Summit Builders	6,472	Staff ESI & PF	Paid

20/08/22

APPROVED BY
30 AUG 2022
A. SAIBASIVA RAO
AGM-ACCOUNTS