

Monthly Payment Statement

Firm / Company:

B & C Estates

Date:

August'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	15,312	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	Pending
5	B & C Estates	17	Summit Builders	2,681	Staff ESI & PF	Pending

Handwritten signature
23/09/22

23 SEP 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Handwritten signature

27