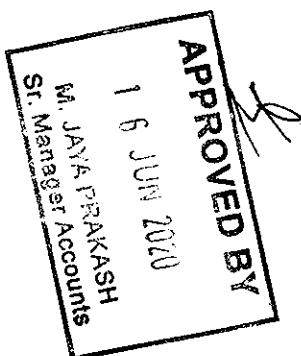


Monthly payment statement						
Firm/Company:		B AND C ESTATES				
Date		Mar-20				
Prepared by:		D. Vijay Kumar				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	B & C Estates	4	TDS	14,787	Statutory Payment	Paid
2	B & C Estates	5	Staff Salaries	16,280	Salaries	Paid
3	B & C Estates	12	Mobile Allowances	798	Staff Mobile allowance	Paid
4	B & C Estates	20	Yes Bank	NIL	GST	Paid

D. Vijay Kumar

16/06/20.



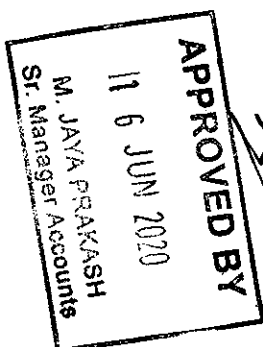
Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Apr-20			
Prepared by:			D. Vijay Kumar			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	B & C Estates	4	TDS	429	Statutory Payment	Paid
2	B & C Estates	5	Staff Salaries	22,126	Salaries	Paid
3	B & C Estates	12	Mobile Allowances	798	Staff Mobile allowance	Paid
4	B & C Estates	20	Yes Bank	NIL	GST	Paid

D. Vijay Kumar
16/06/20.

APPROVED BY
16 JUN 2020
M. JAYAKRISHNAN
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			May-20			
Prepared by:			D.Vijay Kumar			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	B & C Estates	5	Staff Salaries	19,860	Salaries	Paid
2	B & C Estates	12	Mobile allowances	798	Staff & contractors PF	Paid
3	B & C Estates	20	Yes Bank	NIL	GST	Pending

O.Vijay Kumar
16/06/20.



Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Jun-20			
Prepared by:			D. Vijay Kumar			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	B & C Estates	5	Staff Salaries	21,816	Salaries	Paid
2	B & C Estates	12	Mobile Allowances	798	Staff & contractors PF	Paid
3	B & C Estates	20	Yes Bank	NIL	GST	Pending

D. Vijay Kumar
16/06/20

