

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Jul-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	

D. Vijay Kumar
14/07/20

