

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Aug-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	10,485	Salaries of July 20	Paid
2	B & C Estates	12	Mobile Allowances	399	Mobile allowance- July 20	Not Paid
3	B & C Estates	20	Yes Bank	NIL	GST	"

Plavay
10/8/20

MMK

APPROVED BY
10 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS