

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Aug-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	B & C Estates	5	Staff Salaries	10,485	Salaries	Paid
2	B & C Estates	12	Mobile Allowances	399	Mobile Allowances	Paid
3	B & C Estates	20	Yes Bank	NIL	GST	Paid

R.Lavanya
12/9/20

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APPROVED BY
12 SEP 2020
SOHAM MOOI
MANAGING DIRECTOR

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts