

Monthly payment statement					
Firm/Company:		B AND C ESTATES			
Date		Oct-20			
Prepared by:		R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards
1	B & C Estates	5	Staff Salaries	9,696	Salaries
2	B & C Estates	12	Mobile Allowances	399	Mobile Allowances
3	B & C Estates	20	Yes Bank	16,734	GST
					Remarks
					Paid
					Paid
					Paid

R.Lavanya

