

BNC-Utility Stmt of Aug-20 dt-12-09-20 ver5.xlsx

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Sep-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	
2	B & C Estates	12	Mobile Allowances	399	Mobile Allowances	
3	B & C Estates	20	Yes Bank	NIL	GST	