

Monthly payment statement						
Firm/Company:				B AND C ESTATES		
Date				Feb-21		
Prepared by:				R.Lavanya		
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	B & C Estates	5	Staff Salaries	29,652	Salaries	Paid
2	B & C Estates	12	Mobile Allowances	798	Mobile Allowances	Paid
3	B & C Estates	20	Yes Bank	Nil	GST	Paid
4	B & C Estates	7	Yes Bank	3,396	Tds	Paid
5	B&C Estates	10	Summit Builders	5,793	Staff ESI & PF	Paid

R.Lavanya
5/3/21

