

BNC-Utility Stmt of Mar-2021.xlsx

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Mar-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	29,819	Salaries	Paid
2	B & C Estates	12	Mobile Allowances	1,998	Mobile Allowances	Paid
3	B & C Estates	20	Yes Bank	Nil	GST	Paid
4	B & C Estates	7	Yes Bank	7,927	Tds	Paid
5	B&C Estates	10	Summit Builders	5,793	Staff ESI & PF	Paid

R.Lavanya

APPROVED BY
26 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts