

BNC-Utility Stmt of Aug-2021.xlsx

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Aug-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	35,101	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	510	Tds	Paid
5	B&C Estates	10	Summit Builders	5,979	Staff ESI & PF	Paid