

BNC-Utility Stmt of Sep-2021.xlsx

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Sep-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	35,566	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	2,631	Tds	Paid
5	B&C Estates	10	Summit Builders	2,560	Staff ESI & PF	Paid