

Monthly payment statement						
Firm/Company:			B AND C ESTATES			
Date			Dec-21			
Prepared by:			V.Krishnaveni			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	B & C Estates	5	Staff Salaries	14,315	Salaries	Paid
2	B & C Estates	12	Mobile Allowances	399	Mobile Allowances	Paid
3	B & C Estates	20	Yes Bank	Nil	GST	Paid
4	B & C Estates	7	Yes Bank	1,722	Tds	Paid
5	B&C Estates	10	Summit Builders	430	Staff ESI & PF	Paid

APPROVED BY

 28 JAN 2022
 M. LAKSHMINARAYANA
 Sr. Manager Accounts