

Monthly payment statement

Firm/Company: B AND C ESTATES

Date Nov-21

Prepared by: V.Krishnaveni

S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards
1	B & C Estates	5	Staff Salaries	28,495	Salaries
2	B & C Estates	12	Mobile Allowances	798	Mobile Allowances
3	B & C Estates	20	Yes Bank	Nil	GST
4	B & C Estates	7	Yes Bank	1,722	Tds
5	B&C Estates	10	Summit Builders	5,843	Staff ESI & PF

Remarks

Paid

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