


Monthly payment statement						
Firm/Company:		Serene Constructions LLP				
Date		Jan-22				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Comp any	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	21,181	Towards Monthly Salaries	Paid
2	SCLLP	7	TDS Payable	5,709	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP	26	GST/RCM	-	Not Approved	Paid

T. Ramakrishna
29/03/2022


APPROVED BY
31 MAR 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts