

Monthly payment statement						
Firm/Company:			Serene Constructions LLP			
Date			Mar-22			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Comp any	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	20,197	Towards Monthly Salaries	Paid
2	SCLLP	7	TDS Payable	3,347	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP	26	GST/RCM	-	Not Approved	Paid

APPROVED BY
02 MAY 2022.
M. JAYA PRAKASH
Sr. Manager Accounts

T. Ramakrishna
961011222