

Monthly payment statement						
Firm/Company:			Serene Constructions LLP			
Date			Apr-22			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Comp any	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	42,506	Towards Monthly Salaries	Paid
2	SCLLP	7	TDS Payable	7,999	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	798	Towards Mobile Allowances	Paid
4	SCLLP	26	GST/RCM	3,07,406	GST Payable	Paid

T. Ramakrishna
06/06/2022

[Signature]
APPROVED BY
06 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts