

Monthly payment statement						
Firm/Company:		Serene Constructions LLP				
Date		Jun-22				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Comp	any	Due Day of month	Pay to	Amount	Towards
1	SCLLP		5	Salaries	45,542	Towards Monthly Salaries
2	SCLLP		7	TDS Payable	6,965	Towards Monthly TDS
3	SCLLP		15	Staff Mobile Allowances	1,899	Towards Mobile Allowances
4	SCLLP		26	GST/RCM	83,720	GST Payable
						Paid
						Paid
						Paid
						Paid

