Monthly payment statement						
Firm/Company:		Summit Sales LLP				
Month:		Jun-22				
Prepared by:		Lavanya				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SSLLP	4	TDS	11,034	TDS Payment	Paid
2	SSLLP	20	GST/RCM	5,00,000	RCM Payment	Not Paid
3	SSLLP	26	TSSPDCL 3409-10652	75	Electricity charges	Paid
4	SSLLP	26	TSSPDCL 3409-10624	75	Electricity charges	Paid
5	SSLLP	26	TSSPDCL 3409-10638	177	Electricity charges	Paid
6	SSLLP	26	TSSPDCL 3409-10547	75	Electricity charges	Paid
7	SSLLP	26	TSSPDCL 3409-10553	75	Electricity charges	Paid
8	SSLLP	26	TSSPDCL 3409-10623	75	Electricity charges	Paid
9	SSLLP	26	TSSPDCL 3409-10651	76	Electricity charges	Paid
10	SSLLP	26	TSSPDCL 3409-10648	75	Electricity charges	Paid
11	SSLLP	26	TSSPDCL 3409-10649	75	Electricity charges	Paid
12	SSLLP	26	TSSPDCL 3409-10650	803	Electricity charges	Paid
13	SSLLP	29	Atria Convergence Technologies	555	Electricity charges	Paid