

Monthly payment statement						
Firm/Company:			Serene Constructions LLP			
Date			Jul-22			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Comp any	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	49,930	Towards Monthly Salaries	Paid
2	SCLLP	7	TDS Payable	4,357	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	798	Towards Mobile Allowances	Paid
4	SCLLP	26	GST/RCM	-	GST Payable	not paid


 23/08/2022


APPROVED BY
 23 AUG 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts