

Monthly Payment Statement

Firm / Company:

SCLLP

Date:

Aug-22

Prepared By:

K.Pooja

S No.	Firm / Company	Due day of Month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Staff Salaries	44,301	Salaries	Paid
2	SCLLP	7	TDS Payables	3,081	monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowance	1,899	Mobile allowance	Paid
4	SCLLP	26	GST/RCM	2,97,450	Monthly GST	Paid

[Signature]
25/9/22

Approved by
22 SEP 2022
A. SANE
AGM-ACCOUNTS