

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