

Monthly payment statement								
Firm/Company:		Summit Sales LLP						
Month:		Nov-22						
Prepared by:		Lavanya						
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks		
1	SSLLP	4	TDS	19,578	TDS Payment	Paid		
2	SSLLP	20	GST/RCM	5,852	RCM Payment	Not Paid		
3	SSLLP	26	TSSPDCL 3409-10652	295	Electricity charges	Paid		
4	SSLLP	26	TSSPDCL 3409-10624	295	Electricity charges	Paid		
5	SSLLP	26	TSSPDCL 3409-10638	295	Electricity charges	Paid		
6	SSLLP	26	TSSPDCL 3409-10547	295	Electricity charges	Paid		
7	SSLLP	26	TSSPDCL 3409-10553	295	Electricity charges	Paid		
8	SSLLP	26	TSSPDCL 3409-10623	295	Electricity charges	Paid		
9	SSLLP	26	TSSPDCL 3409-10651	295	Electricity charges	Paid		
10	SSLLP	26	TSSPDCL 3409-10648	295	Electricity charges	Paid		
11	SSLLP	26	TSSPDCL 3409-10649	295	Electricity charges	Paid		
12	SSLLP	26	TSSPDCL 3409-10650	295	Electricity charges	Paid		
13	SSLLP	29	Atria Convergence Technologies	2,500	Electricity charges	Paid		

Q. Lavanya