

Monthly payment statement									
Firm/Company:		Summit Sales LLP							
Month:		Dec-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			

Lavanya
10/1/23