

## Monthly payment statement

Firm/Company:		Summit Sales LLP				
Month:		Mar-20				
Prepared by:		Lavanya				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SLLP	4	TDS	5,000	TDS Payment	Paid
2	SLLP	20	GST/RCM	500,000	GST Payment	Not Paid
3	SLLP	26	TSSPDCL 3409-10652	75	Electricity charges	Paid
4	SLLP	26	TSSPDCL 3409-10624	75	Electricity charges	Paid
5	SLLP	26	TSSPDCL 3409-10638	75	Electricity charges	Paid
6	SLLP	26	TSSPDCL 3409-10547	75	Electricity charges	Paid
7	SLLP	26	TSSPDCL 3409-10553	75	Electricity charges	Paid
8	SLLP	26	TSSPDCL 3409-10623	75	Electricity charges	Paid
9	SLLP	26	TSSPDCL 3409-10651	75	Electricity charges	Paid
10	SLLP	26	TSSPDCL 3409-10648	75	Electricity charges	Paid
11	SLLP	26	TSSPDCL 3409-10649	75	Electricity charges	Paid
12	SLLP	26	TSSPDCL 3409-10650	75	Electricity charges	Paid
13	SLLP	29	Atria Convergence Technologies	555	Electricity charges	Paid

*D. Wang*

*[Signature]*  
**APPROVED BY**  
 16 JUN 2020  
 M. JAYA PRAKASH  
 Sr. Manager Accounts