

| Monthly payment statement |              |                          |                            |        |                                  |
|---------------------------|--------------|--------------------------|----------------------------|--------|----------------------------------|
| Firm/Company:             |              | Serene Constructions LLP |                            |        |                                  |
| Month:                    |              | Mar-20                   |                            |        |                                  |
| Prepared by:              |              | Upendar                  |                            |        |                                  |
| S. no.                    | Firm/Company | Day of month             | Pay to                     | Amount | Remarks                          |
| 1                         | SCLLP        | 4                        | TDS Payable                | 11,131 | Towards Monthly TDS              |
| 2                         | SCLLP        | 10                       | Pushpaltha / Y Ravishankar | 17,820 | Towards Pool Maintenance Charges |
| 3                         | SCLLP        | 15                       | GST/RCM                    | 6,790  | Towards GST/RCM                  |
| 4                         | SCLLP        | 21                       | TSSPDCL                    | 42,000 | Towards Electricity Charges      |

Upendar  
(Signature)

APPROVED BY  
- 2 JUL 2020  
M. JAYYA PRAKASH  
Sr. Manager Accounts