

| Monthly payment statement |              |                          |                           |        |                                  |         |
|---------------------------|--------------|--------------------------|---------------------------|--------|----------------------------------|---------|
| Firm/Company:             |              | Serene Constructions LLP |                           |        |                                  |         |
| Month:                    |              | Apr-20                   |                           |        |                                  |         |
| Prepared by:              |              | Upender                  |                           |        |                                  |         |
|                           | Day of       |                          |                           |        |                                  |         |
| S. no.                    | Firm/Company | month                    | Pay to                    | Amount | Towards                          | Remarks |
| 1                         | SCLLP        | 4                        | TDS Payable               | 4,509  | Towards Monthly TDS              | Paid    |
| 2                         | SCLLP        | 10                       | Pushpaltha /Y Ravishankar | 20,160 | Towards Pool Maintenance Charges | Paid    |
| 3                         | SCLLP        | 15                       | GST/RCM                   | -      | Towards GST/RCM                  | NIL     |
| 4                         | SCLLP        | 21                       | TSSPDCL                   | 71,000 | Towards Electricity Charges      | Paid    |

P. Upendra  


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