

Monthly payment statement						
Firm/Company:		Serene Construtions LLP				
Month:		May-20				
Prepared by:		Upender				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	4	TDS Payable	13,693	Towards Monthly TDS	Paid
2	SCLLP	10	Pushpaltha / Y Ravishankar	20,009	Towards Pool Maintenance Charges	Paid
3	SCLLP	15	GST/RCM	-	Towards GST/RCM	Not Approved
4	SCLLP	21	TSSPDCL	NIL	Towards Electricity Charges	NIL

20/30-06-2020

APPROVED BY
30 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts