

Monthly payment statement						
Firm/Company:			Summit Sales LLP Logistics			
Month:			March '20			
Prepared by:			N Raj Kumar			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SSLLP LOGISICS	4	Staff Salaries	6,82,292	Staff Salaries	Paid
2	SSLLP LOGISICS	15	Summit Sales LLP	7,657	TDS Payable	Paid
3	SSLLP LOGISICS	11	Staff Allowance	30,684	Staff Mobile & Conveyance allowances	Paid
				7,20,633		


APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts