

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

Lavanya

APPROVED BY

22 JUL 2020

SATYANARAYANA, K
FINANCE MANAGER