

Monthly payment statement						
Firm/Company:		Serene Constructions LLP				
Month:		Jun-20				
Prepared by:		Upender				
		Day of				
S. no.	Firm/Company	month	Pay to	Amount	Towards	Remarks
1	SCLLP	4	TDS Payable	13,322	Towards Monthly TDS	Paid
2	SCLLP	10	Pushpaltha / Y Ravishakar	20,009	Towards Pool Maintenance Charges	Paid
3	SCLLP	15	GST/RCM	-	Towards GST/RCM	Not Approved
4	SCLLP	21	TSSPDCL	50,487	Towards Electricity Charges	Paid

APPROVED BY
22 JUL 2020
SATYANARAYANA K
FINANCE MANAGER

22-07-2020