

Monthly payment statement				
Firm/Company:	Serene Construtions LLP			
Month:	Jul-20			
Prepared by:	Upender			
S. no.	Firm/Company	Day of month	Pay to	Amount
1	SCLLP	4	TDS Payable	21,750
2	SCLLP	10	Pushpaltha /Y Ravishankar	21,037
3	SCLLP	15	GST/RCM	-
4	SCLLP	21	TSSPDCL	48,228
				Towards
				Towards Monthly TDS
				Towards Pool Maintenance Charges
				Towards GST/RCM
				Towards Electricity Charges
				Remarks
				Paid
				Paid
				NIL
				Paid

201/10-08-2020

APPROVED BY
31 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts