

Monthly payment statement					
Firm/Company:	Serene Construtions LLP				
Month:	Aug-20				
Prepared by:	Upender				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	SCLLP	4	TDS Payable	27,394	Towards Monthly TDS
2	SCLLP	10	Pushpatha / Y Ravishankar	21,037	Towards Pool Maintenance Charges
3	SCLLP	15	GST/RCM	-	Towards GST/RCM
4	SCLLP	21	TSSPDC	42,384	Towards Electricity Charges
					Remarks
					Paid
					Paid
					NIL
					Paid

(Signature)

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts