

Monthly payment statement						
Firm/Company:		Summit Sales LLP				
Month:		Oct-20				
Prepared by:		Lavanya				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SSLLP	4	TDS	12,737	TDS Payment	Paid
2	SSLLP	15	Expert Security Services	29,074	Security charges	Paid
3	SSLLP	15	Shreyas Services	39,422	House Keeping charges	Paid
4	SSLLP	20	GST/RCM	5,60,878	GST Payment	Paid
5	SSLLP	26	TSSPDCL 3409-10652	250	Electricity charges	Not Paid
6	SSLLP	26	TSSPDCL 3409-10624	250	Electricity charges	Paid
7	SSLLP	26	TSSPDCL 3409-10638	250	Electricity charges	Paid
8	SSLLP	26	TSSPDCL 3409-10547	250	Electricity charges	Paid
9	SSLLP	26	TSSPDCL 3409-10553	250	Electricity charges	Paid
10	SSLLP	26	TSSPDCL 3409-10623	250	Electricity charges	Paid
11	SSLLP	26	TSSPDCL 3409-10651	250	Electricity charges	Paid
12	SSLLP	26	TSSPDCL 3409-10648	250	Electricity charges	Paid
13	SSLLP	26	TSSPDCL 3409-10649	250	Electricity charges	Paid
14	SSLLP	26	TSSPDCL 3409-10650	250	Electricity charges	Paid
15	SSLLP	29	Atria Convergence Technologies	555	Electricity charges	Paid

APPROVED BY

18 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS