

SCLLP-Utility Stmt of Nov-2020

Monthly payment statement						
Firm/Company:		Serene Constructions LLP				
Date		Nov-20				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	39,160	Towards Monthly Salaries	Paid
2	SCLLP	4	TDS Payable	6,318	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	798	Towards Mobile Allowances	Paid
4	SCLLP	15	GST/RCM	-73,738	Towards GST/RCM	Nil
5	SCLLP	15	Y Pushpalatha	50,407	Towards Pool Maintenance Charges	Paid
6	SCLLP	21	TSSPDCL	51,762	Towards Electricity Charges	Paid

T.Ramakrishna
11/2/20

[Signature]

APPROVED BY
30 NOV 2020
M. JAYAPRAKASH
Sr. Manager Accounts