

SCLLP-Utility Stmt of Oct-2020

Monthly payment statement				
Firm/Company:		Serene Constructions LLP		
Date		Oct-20		
Prepared by:		T.Ramakrishna		
S. no.	Firm/Company	Due Day of month	Pay to	Remarks
1	SCLLP	5	Salaries	
2	SCLLP	4	TDS Payable	
3	SCLLP	15	GST	
4	SCLLP	15	Mobile Allowances	
			Amount	Towards
			36,148	Towards Monthly Salaries
			4,073	Towards Monthly TDS
			2,20,036	Towards GST
			798	Towards Mobile Allowances
				Paid in Nov Paid

T. Ramakrishna
11/12/20

[Signature]

APPROVED BY
30 NOV 2020
M. J. A. T. / K. V. S. H.
Sr. Manager Accounts