

Monthly payment statement

Firm/Company:

Date

Serene Constructions LLP

Jan - 21

Prepared by:

T.Ramakrishna

S. no.	Firm/Co mpany	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	20,182	Towards Monthly Salaries	Paid
2	SCLLP	4	TDS Payable	4,595	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP	15	GST/RCM	-	Towards GST/RCM	Not Paid
5	SCLLP	15	Y Pushpalatha	1,15,161	Towards Pool Maintenance Charges	Paid
6	SCLLP	21	TSSPDCL	16,859	Towards Electricity Charges	Paid

T. Ramakrishna
10/01/2021

APPROVED BY
10 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts