

Monthly payment statement						
Firm/Company:		Serene Constructions LLP				
Date		Dec - 20				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Co mpany	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	39,762	Towards Monthly Salaries	Paid
2	SCLLP	4	TDS Payable	6,745	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	798	Towards Mobile Allowances	Paid
4	SCLLP	15	GST/RCM	1,72,390	Towards GST/RCM	Not Paid
5	SCLLP	15	Y Pushpalatha	50,000	Towards Pool Maintenance Charges	Paid
6	SCLLP	21	TSSPDCL	46,651	Towards Electricity Charges	Paid

T.Ramakrishna
10/02/2021

APPROVED BY
10 FEB 2021
M. JAYA PRAKASH
Manager Accounts