Monthly payment statement

Firm/Company: Summit Sales LLP

Month: Jan-21

Prepared by: Lavanya

S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SSLLP	4	TDS	7,074	TDS Payment	Paid
2	SSLLP	20	GST/RCM	4,95,343	GST Payment	Not paid
3	SSLLP	26	TSSPDCL 3409-10652	75	Electricity charges	Paid
4	SSLLP	26	TSSPDCL 3409-10624	75	Electricity charges	Paid
5	SSLLP	26	TSSPDCL 3409-10638	177	Electricity charges	Paid
6	SSLLP	26	TSSPDCL 3409-10547	75	Electricity charges	Paid
7	SSLLP	26	TSSPDCL 3409-10553	75	Electricity charges	Paid
8	SSLLP	26	TSSPDCL 3409-10623	75	Electricity charges	Paid
9	SSLLP	26	TSSPDCL 3409-10651	76	Electricity charges	Paid
10	SSLLP	26	TSSPDCL 3409-10648	75	Electricity charges	Paid
11	SSLLP	26	TSSPDCL 3409-10649	75	Electricity charges	Paid
12	SSLLP	26	TSSPDCL 3409-10650	803	Electricity charges	Paid
13	SSLLP	29	Atria Convergence Technologies	555	Electricity charges	Paid

Lavanya.O
10/02/2021

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