

Monthly payment statement						
Firm/Company:			Serene Constructions LLP			
Date			Feb - 21			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	15,664	Towards Monthly Salaries	Paid
2	SCLLP	4	TDS Payable	18,485	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP	15	GST/RCM	-7,940	Towards GST/RCM	Not Paid
5	SCLLP	21	TSSPDCL	69,401	Towards Electricity Charges	Paid

T. Ramakrishna

17-03-21

