

Monthly payment statement					
Firm/Company:			Serene Constructions LLP		
Date			31.03.2021		
Prepared by:			T.Ramakrishna		
S. no.	Firm/Co mpany	Due Day of month	Pay to	Amount	Towards Remarks
1	SCLLP	5	Salaries	19,580	Towards Monthly Salaries Paid
2	SCLLP	4	TDS Payable	11,568	Towards Monthly TDS Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances Paid
4	SCLLP	15	GST/RCM	-	Not Approved Not Paid
5	SCLLP	15	Y Pushpalatha	-	Towards Pool Maintenance Charges Paid
6	SCLLP	21	TSSPDCL	69,910	Towards Electricity Charges Paid

T. Ramakrishna
04/05/2021

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts