

Monthly payment statement						
Firm/Company:		Serene Constructions LLP				
Date		Apr-21				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	17,271	Towards Monthly Salaries	Paid
2	SCLLP	4	TDS Payable	11,885	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP	15	GST/RCM	-	Not Approved by Soham Sir	Not Paid
5	SCLLP	21	TSSPDCL	-	Towards Electricity Charges	Not Paid