

Monthly payment statement							
Firm/Company:		Summit Sales LLP					
Month:		May-21					
Prepared by:		Lavanya					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks	
1	SSLIP	4	TDS	7,074	TDS Payment	Paid	
2	SSLIP	20	GST/RCM	4,95,343	GST Payment	Not paid	
3	SSLIP	26	TSSPDCL 3409-10652	75	Electricity charges	Paid	
4	SSLIP	26	TSSPDCL 3409-10624	75	Electricity charges	Paid	
5	SSLIP	26	TSSPDCL 3409-10638	177	Electricity charges	Paid	
6	SSLIP	26	TSSPDCL 3409-10547	75	Electricity charges	Paid	
7	SSLIP	26	TSSPDCL 3409-10553	75	Electricity charges	Paid	
8	SSLIP	26	TSSPDCL 3409-10623	75	Electricity charges	Paid	
9	SSLIP	26	TSSPDCL 3409-10651	76	Electricity charges	Paid	
10	SSLIP	26	TSSPDCL 3409-10648	75	Electricity charges	Paid	
11	SSLIP	26	TSSPDCL 3409-10649	75	Electricity charges	Paid	
12	SSLIP	26	TSSPDCL 3409-10650	803	Electricity charges	Paid	
13	SSLIP	29	Atria Convergence Technologies	555	Electricity charges	Paid	

*Lavanya*  
*10/6/21*