

Monthly payment statement						
Firm/Company:			Serene Constructions LLP			
Date			Jul-21			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Co mpany	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	21,181	Towards Monthly Salaries	Paid
2.	SCLLP	4	TDS Payable	7,506	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP	s	GST/RCM	-	Not Approved by Soham Sir	Not Paid

T. Ramakrishna
16/09/2021

APPROVED BY
16 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts