

Monthly payment statement						
Firm/Company:			Serene Constructions LLP			
Date			Jul-21			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Company	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