

Monthly payment statement					
Firm/Company:			Serene Constructions LLP		
Date			Aug-21		
Prepared by:			T.Ramakrishna		
S. no.	Firm/Co mpany	Due Day of month	Pay to	Amount	Towards Remarks
1	SCLLP	5	Salaries	22,484	Towards Monthly Salaries Paid
2	SCLLP	4	TDS Payable	3,731	Towards Monthly TDS Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances Paid
4	SCLLP	s	GST/RCM	7,72,428	From Mar-21 Paid

T. Ramakrishna
16/09/2021

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

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