

Monthly payment statement						
Firm/Company:		Serene Construcutions LLP				
Date		Sep-21				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Comp any	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	21,181	Towards Monthly Salaries	Paid
2	SCLLP	7	TDS Payable	4,357	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP		GST/RCM	-	Input Balance	

T. Ramakrishna
12/10/2021

