

Monthly payment statement									
Firm/Company:			Summit Sales LLP						
Month:			Oct-21						
Prepared by:			Lavanya						
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks			
1	SSLLP	4	TDS	7,074	TDS Payment	Paid			
2	SSLLP	20	GST/RCM	5,128	RCM Payment	Paid			
3	SSLLP	26	TSSPDCL 3409-10652	75	Electricity charges	Paid			
4	SSLLP	26	TSSPDCL 3409-10624	75	Electricity charges	Paid			
5	SSLLP	26	TSSPDCL 3409-10638	177	Electricity charges	Paid			
6	SSLLP	26	TSSPDCL 3409-10547	75	Electricity charges	Paid			
7	SSLLP	26	TSSPDCL 3409-10553	75	Electricity charges	Paid			
8	SSLLP	26	TSSPDCL 3409-10623	75	Electricity charges	Paid			
9	SSLLP	26	TSSPDCL 3409-10651	76	Electricity charges	Paid			
10	SSLLP	26	TSSPDCL 3409-10648	75	Electricity charges	Paid			
11	SSLLP	26	TSSPDCL 3409-10649	75	Electricity charges	Paid			
12	SSLLP	26	TSSPDCL 3409-10650	803	Electricity charges	Paid			
13	SSLLP	29	Atria Convergence Technologies	555	Electricity charges	Paid			

P. Lavanya

12/11/2021

APPROVED BY
23 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts