

Monthly payment statement						
Firm/Company:			Serene Constructions LLP			
Date			Nov-21			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Comp any	Due Day of month	Pay to	Amount	Towards	Remarks
1	SCLLP	5	Salaries	18,574	Towards Monthly Salaries	Paid
2	SCLLP	7	TDS Payable	1,668	Towards Monthly TDS	Paid
3	SCLLP	15	Staff Mobile Allowances	399	Towards Mobile Allowances	Paid
4	SCLLP	26	GST/RCM	22,754	Outstanding Balance	Paid

T. Ramakrishna
06/01/2022

APPROVED BY
06 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts