

Monthly payment statement							
Firm/Company:	Summit Sales LLP						
Month:	Jan-22						
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	Not 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	

Lavanya