

Monthly payment statement
 Firm/Company: Silver Oak Villas LLP
 Month: Jul-20
 Prepared by: Sangeetha

S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SOVLLP	3	Salaries	313,501	Towards Staff Salaries	Paid
2	SOVLLP	4	TDS Payable	69,003	Towards TDS Payable	Paid
3	SOVLLP	10	Staff Mobile Allowance	7,270	Towards Staff Mobile allowance	Paid
4	SOVLLP	10	Shreyas Services	73,830	Towards Housekeeping Charges	Paid
5	SOVLLP	10	Expert Security Services	84,725	Towards Security Services	Paid
6	SOVLLP	10	Creache Teacher Salary	5,000	Towards Creache Teacher Salary	Paid
7	SOVLLP	10	Telephone Expenses	2,620	Towards BSNL Bill	Paid
8	SOVLLP	10	CAR EMI of YESBANK	10,418	Towards Car Loan	Paid
9	SOVLLP	15	GST/RCM	-	Towards GST for the month	Pending
10	SOVLLP	15	Staff -PF	13,660	Towards Staff PF	Pending
11	SOVLLP	15	Staff -ESI	715	Towards Staff ESI	Pending
12	SOVLLP	20	Electricity Bills	47,415	Towards Electricity Bill	Paid

APPROVED BY
 28 JUL 2020
 K. SATYANARAYANAN
 FINANCE MANAGER

Prepared By
 Sangeetha
 28/7/2020