

Monthly payment statement						
Firm/Company:		Silver Oak Villas LLP				
Month:		Sep-20				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SOVLLP	3	Salaries	323,028		Paid
2	SOVLLP	4	TDS Payable	71,987		Paid
3	SOVLLP	10	Staff Mobile Allowance	5,187		Paid
4	SOVLLP	10	Shreyas Services	77,373		Paid
5	SOVLLP	10	Expert Security Services	85,050		Paid
6	SOVLLP	10	Creache Teacher Salary	-		Not Paid
7	SOVLLP	10	Telephone Expenses	-		Bill Not Received
8	SOVLLP	10	CAR EMI of YESBANK	10,418		Paid
9	SOVLLP	15	GST/RCM	15,536		Pending
10	SOVLLP	15	Staff -PF/ESI	33,636		Paid
11	SOVLLP	20	Electricity Bills	66,985		Paid

Prepared By
Sangeetha
9/9/2020

APPROVED BY
09 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts