

Monthly payment statement						
Firm/Company:			Silver oak villas LLP			
Date			Oct-20			
Prepared by:			Shailaja Reddy			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	SOV LLP	3	Salaries	320,767		Paid
2	SOV LLP	4	Tds Payable	73,462		Paid
3	SOV LLP	10	Staff Mobile allowances	8,704		Paid
4	SOV LLP	10	Shreyas Services	40,520		Paid
5	SOV LLP	10	Expert Security Services	99,399		Paid
6	SOV LLP	10	Creache Teacher Salary	5,000		Paid
7	SOV LLP	10	Telephone Expenses	10418		Paid
8	SOV LLP	10	Car EMI Yes Bank	18008		Paid
9	SOV LLP	15	GST/RCM	35144		Paid
10	SOV LLP	15	Staff PF/ESI	75969		Paid
11	SOV LLP	20	Electricity Expenses			


 29/10/20


APPROVED BY
 29 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts