

Monthly Payment statement						
Firm/Company:		Silver Oak Villas LLP				
Month:		Feb-21				
Prepared by :		Ambika				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Silver Oak Villas LLP	5	Salaries	3,06,265	Staff salaries	Paid
2	Silver Oak Villas LLP	5	Expert Security Services	1,07,256	Security charges	Paid
3	Silver Oak Villas LLP	5	Pushpalatha	5,353	Gardening Charges	Paid
4	Silver Oak Villas LLP	5	Shreya Services	73,103	House keeping	Paid
5	Silver Oak Villas LLP	7	TDS	28,276	TDS payments	Paid
6	Silver Oak Villas LLP	10	Staff Allowances	4,389	Staff Allowances	Paid
7	Silver Oak Villas LLP	12	Summit Builders	31,639	Statutory Payments - PF / ESI & PT	Paid
8	Silver Oak Villas LLP	20	GST	-	Feb	tobe Paid
9	Silver Oak Villas LLP	22	TSSPDCL	98,775	Electricity Site Office	Paid
				6,55,056		

K. Ambika

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