

Monthly Payment statement						
Firm/Company:		Silver oak villas llp				
Month:		Mar-21				
Prepared by :		Ambika K				
Sno. Firm/Company		Due date for payment	Pay to	Amount	Towards	Remarks
1	Silver oak villas llp	5	Salaries	290,366	Staff salaries	Paid
2	Silver oak villas llp	5	Expert Security Services	106,097	Security charges	Paid
3	Silver oak villas llp	5	Pushpalatha	Nil	Gardeing Charges	Paid
4	Silver oak villas llp	7	TDS	28,276	TDS payments	Paid
5	Silver oak villas llp	10	Staff Allowances	4,788	Staff Allowances	Paid
6	Silver oak villas llp	12	Summit Builders	31,639	Statutory Payments - PF / ESI & PT	Paid
7	Silver oak villas llp	20	GST	22,450	Mar21	Paid
8	Silver oak villas llp	22	TTSPDCL	82,795	Electricity Site Office	Paid
				566,411		


APPROVED BY
03 JUL 2021
M. JAYA PRAKASH
 Sr. Manager Accounts