

Monthly payment statement							
Firm/Company:		Silver oak villas LLP					
Date		Nov-21					
Prepared by:		Y S Premalatha					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks	
1	SOV LLP I & II	3	Salaries	NA	Staff Salaries		
2	SOV LLP I & II	5	Summit Sales Logistics	Paid	Car Hire Charges Admin & Marketing Charges,		
3	SOV LLP I & II	5	Summit Sales Common Exp	Paid	CR Consultancy Charges		
5	SOV LLP I & II	7	TDS	Not Paid	Monthly TDS		
6	SOV LLP I & II	7	Expert Security Services	Paid	Security Charges		
7	SOV LLP I & II	7	Shreyas Services	NA	House Keeping Charges		
8	SOV LLP I & II	10	Staff Mobile Allowances	NA	Staff Mobile Allowances		
9	SOV LLP I & II	15	Staff Provident Fund	NA	Staff Provident Fund		
10	SOV LLP I & II	15	Staff ESI	NA	Staff ESI		
11	SOV LLP I & II	20	GST/RCM	Not Paid	RCM		
12	SOV LLP I & II	23	TSSPDCL	Paid	Electricity Charges		

APPROVED BY
21 JAN 2022
M. JAYA PEAKASH
Sr. Manager Accounts

Y. S. Premalatha

20.01.22