

Monthly Payment Statement.

Firm/Company Name : Villa Orchids LLP

Prepared By : S Nagamalleswara rao

Date : Feb-22

S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	TDS	24,041	Statutory payment	paid	
2	VOC	4	Staff Salaries	36,785	Staff salaries	paid	
3	VOC	15	Professional Tax	150	Statutory payment	paid	
4	VOC	20	GST	1,90,326	Statutory payment	paid	Through r

S. Nagamalleswara
K/05/2022

