

Monthly Payment Statement.							
Firm/Company Name	:	Villa Orchids LLP					
Prepared By	:	S Nagamalleswara rao					
Date	:	Mar-22					
S. no -	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	TDS	94,758	Statutory payment	paid	
2	VOC	4	Staff Salaries	38,381	Staff salarys	paid	
3	VOC	15	Professional Tax	150	Statutory payment	paid	
4	VOC	20	GST	9,45,068	Statutory payment	Pending at MD Sir.	

S. Nagamalleswara
21/05/2022

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts