

Monthly Payment Statement.						
Firm/Company Name		:	Villa Orchids LLP			
Prepared By		:	S Nagamalleswara rao			
Date		:	Mar-20			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	VOC	5	Mahendra Security Services	25,319	Security Charges	paid
2	VOC	5	Shreya Services	14,278	Housekeeping charges	paid
3	VOC	5	TDS	1,28,095	Statutory payment	paid
4	VOC	4	Staff Salaries	1,20,474	Staff salaries	paid
5	VOC	19	TSSPDCL	16,465	Electricity charges	paid
8	VOC	20	GST	3,12,803	GST Payment	Not
9	VOC	5	Y Pushpalatha	12,190	Garden charges	paid
10	VOC	2	Summit Sales LLP-Common Expenses	26,626	Common expenses	paid
11	VOC	2	Summit Sales LLP-Logistics	3,78,378	Logistics expenses	paid
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S. Nagamalleswara
16/06/2020

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager-Accounts

Monthly Payment Statement.						
Firm/Company Name		:	Villa Orchids LLP			
Prepared By		:	S Nagamalleswara rao			
Date		:	Apr-20			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	VOC	5	Mahendra security services	59,476	Security Charges	paid
2	VOC	5	Shreya Services	9,889	Housekeeping charges	paid
3	VOC	5	TDS	10,882	Statutory payment	paid
4	VOC	4	Staff Salaries	74,984	Staff salaries	paid
5	VOC	19	TSSPDCL	18,075	Electricity charges	paid
6	VOC	20	GST	-	GST Payment	Not
7	VOC	2	Summit Sales LLP-Common Expenses	26,626	Common expenses	paid
8	VOC	2	Summit Sales LLP-Logistics	1,54,216	Logistics expenses	paid

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Monthly Payment Statement.						
Firm/Company Name	:	Villa Orchids LLP				
Prepared By	:	S Nagamalleswara rao				
Date	:	May-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	VOC	5	Mahendra security services	29,034	Security Charges	paid
2	VOC	5	Shreya Services	17,064	Housekeeping charges	paid
3	VOC	5	TDS	59,569	Statutory payment	paid
4	VOC	4	Staff Salaries	75,954	Staff salarys	paid
5	VOC	19	TSSPDCL	-	Electricity charges	not
6	VOC	20	GST	-	GST Payment	not
7	VOC	2	Summit Sales LLP-Common Expenses	19,931	Common expenses	paid
8	VOC	2	Summit Sales LLP-Logistics	1,57,356	Logistics expenses	paid

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