

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Jun-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	23,838	Security Charges	Paid	
2	VOC	5	Shreya Services	14,185	Housekeeping charges	Paid	
3	VOC	5	TDS	46,652	Statutory payment	Paid	
4	VOC	4	Staff Salaries	74,960	Staff salaries	Paid	
5	VOC	19	TSSPDCL	31,223	Electricity charges	Paid	
6	VOC	20	GST	-	GST Payment		

APPROVED BY
15 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts