

Monthly Payment Statement.								
Firm/Company Name	:	Villa Orchids LLP						
Prepared By	:	S Nagamalleswara rao						
Date	:	Jul-20						
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks	
1	VOC	5	Mahendra security services	30,397	Security Charges	paid		
2	VOC	5	Shreya Services	15,002	Housekeeping charges	paid		
3	VOC	5	TDS	75,488	Statutory payment	paid		
4	VOC	4	Staff Salaries	77,557	Staff salaries	paid		
5	VOC	19	TSSPDCL	27,000	Electricity charges	pending		
6	VOC	20	GST	8,00,000	GST Payment			
7	VOC	2	Summit Sales LLP-Common Expenses	20,000	Common expenses	paid	Estimate paid	
8	VOC	2	Summit Sales LLP-Logistics	2,91,175	Logistics expenses			

*S. Nagamalleswara*  
13-08-2020

**APPROVED BY**  
13 AUG 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

*[Signature]*