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Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Aug-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	30,396	Security Charges	paid	
2	VOC	5	Shreya Services	17,097	Housekeeping charges	paid	
3	VOC	5	TDS	1,05,405	Statutory payment	paid	
4	VOC	4	Staff Salaries	79,359	Staff salarys	paid	
5	VOC	19	TSSPDCL	26,000	Electricity charges		Bill not Received
6	VOC	20	GST	2,38,332	GST Payment	paid	
7	VOC	2	Summit Sales LLP-Common Eexpenses	20,379	Common expenses	paid	
8	VOC	2	Summit Sales LLP-Logistics	77,205	Logistics expenses	paid	

S. Nagamalleswara
14-09-2020

APPROVED BY
16 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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