

Monthly Payment Statement.							
Firm/Company Name :		Villa Orchids LLP					
Prepared By :		S Nagamalleswara rao					
Date :		Sep-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		
2	VOC	5	Shreya Services	17,097	Housekeeping charges		
3	VOC	5	TDS	1,05,405	Statutory payment		
4	VOC	4	Staff Salaries	79,359	Staff salarys		
5	VOC	15	Professional Tax	600	Statutory payment		
6	VOC	19	TSSPDCL	37,636	Electricity charges		
7	VOC	20	GST	2,24,102	Statutory payment		