

Monthly Payment Statement.							
Firm/Company Name		Villa Orchids LLP					
Prepared By		S Nagamalleswara rao					
Date		Oct-20					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	30,950	Security Charges	paid	
2	VOC	5	Shreya Services	17,169	Housekeeping charges	paid	
3	VOC	5	TDS	1,01,675	Statutory payment	paid	
4	VOC	4	Staff Salaries	56,782	Staff salaries	paid	
5	VOC	15	Professional Tax	600	Statutory payment	paid	
6	VOC	19	TSSPDCL	22,454	Electricity charges	paid	
7	VOC	20	GST	1,16,000	Statutory payment	-	Cash Salaries Available

S. Nagamalleswara
20/11/2020

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts