

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Nov-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	23,061	Security Charges	<i>Paid</i>	
2	VOC	5	Shreya Services	12,886	Housekeeping charges	<i>Paid</i>	
3	VOC	5	TDS	1,18,967	Statutory payment	<i>Paid</i>	
4	VOC	4	Staff Salaries	47,526	Staff salaries	<i>Paid</i>	
5	VOC	15	Professional Tax	300	Statutory payment	<i>Paid</i>	
6	VOC	19	TSSPDCL	33,640	Electricity charges	<i>Paid</i>	
7	VOC	20	GST	4,81,951	Statutory payment	<i>Paid</i>	

S. Nagamalleswara
11-12-2020

[Signature]

APPROVED BY
22 DEC 2020
M. JAYAPRAKASH
Sr. Manager Accounts