

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	Paid	
2	VOC	5	Shreya Services	12,886	Housekeeping charges	Paid	
3	VOC	5	TDS	1,18,967	Statutory payment	Paid	
4	VOC	4	Staff Salaries	47,526	Staff salaries	Paid	
5	VOC	15	Professional Tax	300	Statutory payment	Paid	
6	VOC	19	TSSPDCL	33,640	Electricity charges	Paid	
7	VOC	20	GST	4,81,951	Statutory payment	Paid	

S. Nagamalleswara Rao
11-12-2020

[Signature]

APPROVED BY
22 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

GHT Utility & regular payment statement for Nov Ver 10_11-12-2020..xlsx

Monthly Payment Statement									
Firm/Company Name		:	Mehta & Modi Realty Koykar 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	GHT	5	Expert Security Services	43,967	Security Charges	paid			
2	GHT	5	Shreya Services	17,727	Housekeeping charges	paid			
3	GHT	5	TDS	69,712	Statutory payment	paid			
4	GHT	5	Staff Salaries	2,21,557	Staff salaries	paid			
5	GHT	5	Y Pushpalatha	9,901	Garden charges	paid			
6	GHT	15	ESI/PF/PT	25,680	Statutory payment	paid			
7	GHT	19	TSSPDCL	25,590	Electricity charges	paid			
8	GHT	20	GST	30,414	Statutory payment	paid			

S. Nagamalleswara rao

[Signature]

APPROVED BY

22 DEC 2020

M. JAYA PRASAD
Sd/- Manager A/c