Monthly	Monthly Payment Statement.						
Firm/Co	Firm/Company Name :	Villa Orchids LLP	The state of the s				
Prepared By	1 By :	S Nagamalleswara rao	a rao				
Date	• •	Dec-20					
		Due Day			Towards	Paid/Not	Remarks
S. no.	Firm/Company	of month	Pay to	Amount	TOWARDS	raid/Not	Kemarks
1	VOC	5	Mahendra security services	22,715	22,715 Security Charges	paid	
2	VOC	5	Shreya Services	12,693	12,693 Housekeeping charges	pinod,	
3	VOC	5	TDS	1,18,967	1,18,967 Statutory payment	frod	
4	VOC	4	Staff Salaries	47,526	47,526 Staff salarys	poil	
5	VOC	15	Professional Tax	300	300 Statutory payment	paid,	
6	VOC	, 19	TSSPDCL	28,438	28,438 Electricity charges	Paid	
7	VOC	20	GST	8,45,563	8,45,563 Statutory payment) p w d	

S. Naparallus 12-01-2021

APPROVED BY

M. JAYA PRAKASH
Sr. Manager Accounts

Name of the Company:		Greenwood Heights						
For the month:		January-21			Date:	22.01.2021		
Signatu	ure of the Accountant:	00 /			Werified by:			
SI.No.	Name of the Employee			On Account	Tilles/Ouler	Total	Out Standing Loan	
1	K. Sneha	Advance	Loan	Deductions	deductions	Deductions	(Mandatory)	
2	K. Sneha Nami Reddy Srav	p			7000	1000		
3								
4								
5 6								
. 7								
8								
9							, , , , , , , , , , , , , , , , , , , ,	
10								
11								
13								
14								
15								
16								
17								
18								
19								
20								

Notes Dienes mouties deductions	LID O. A. L
Note: Please mention deductions separately.	HR & Admin.

Loans and **Advances**

Name of the Company:		VILLAS ORCHID LLP						
For the month:		January-2,			Date:	22.01.2021		
Signatu	Signature of the Accountant:		s. xyanter 20/01/2021					
SI.No.	Name of the Employee	Salary	Personal	On Account	Fines/Other	Total	Out Standing Loan	
· · · ·	Hame of the Employee	Advance	Loan	Deductions	deductions	Deductions	(Mandatory)	
1							2014	
2								
3						:		
4								
5								
6								
7						·.		
8								
9	·							
10								
11								
7001 14014					1		:	
12			-			 		
. 13								
14								
15								
16			-			<u> </u>		
17								
18								
19								
20		-						

Note	Please mention deduction	ie conarateli	,		HR & Admir			
INOIG.	ricase mendon deduction	is scharately	<u>/• </u>		ITIK & AUITIII	l.		