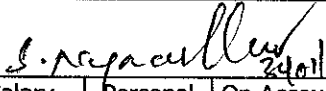


Monthly Payment Statement.							
Firm/Company Name	:	Villa Orchids LLP					
Prepared By	:	S Nagamalleswara rao					
Date	:	Dec-20					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	22,715	Security Charges	paid	
2	VOC	5	Shreya Services	12,693	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	28,438	Electricity charges	paid	
7	VOC	20	GST	8,45,563	Statutory payment	paid	

*S. Nagamalleswara*  
12-01-2021

**APPROVED BY**  
*[Signature]*  
27 JAN 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts



Name of the Company:		Greenwood Heights					
For the month:		January-21			Date:	22.01.2021	
Signature of the Accountant:		 24/01/2021 Verified by:					
Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory )
1	K. Sneha				1000	1000	
2	Nanni Reddy Sange				1000	1000	
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

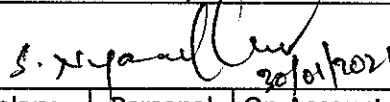
Note: Please mention deductions separately.

HR & Admin. \_\_\_\_\_



## Loans and Advances



Name of the Company:		<b>VILLAS ORCHID LLP</b>					
For the month:		January-21			Date:	22.01.2021	
Signature of the Accountant:		 20/01/2021			Verified by:		
Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory )
1							NIL
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Note: Please mention deductions separately.				HR & Admin.			

