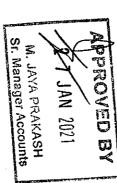


VOC Utility & regular payment statement for Dec-2020 Ver 11\_12-01-2021..xlsx

Monthly	Monthly Payment Statement.						
Firm/Co	Firm/Company Name :	Villa Orchids LLP					
Prepared By	Ву :	S Nagamalleswara rao	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	22,715 Security Charges	paid	
2	VOC	5	Shreya Services	12,693	12,693 Housekeeping charges	paid	enverende i en
3	VOC	5	TDS	1,18,967	1,18,967 Statutory payment	) poil	
4	VOC	4	Staff Salaries	47,526	47,526 Staff salarys	na)	
5	VOC	15	Professional Tax	300	300 Statutory payment	pan/	
6	VOC	<i>,</i> 19	TSSPDCL	28,438	28,438 Electricity charges	Paid	
7	VOC	20	GST	8,45,563	8,45,563 Statutory payment	19 Wd	

S. Naparallur



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Name o	of the Company:	Greenwood Heights					·
For the	month:		January-21		Date:	22	2.01.2021
Signatı	re of the Accountant:	8.00	igacul	Cery 10	Merified by:		
SI.No.	Name of the Employee	Salary Advance	Personal Loan	On Account  Deductions	Tilles/Otiles	Total	Out Standing Loan
1	K. Sneha		LOail	Deductions	Loop	Deductions	(Mandatory )
2	K. Sneha Nami Reddy Svar	a			1000	1.000	
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4			·				
5			·				
6							
7						-	-
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20						-	
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Nata.	Dianas		مرجو المحالي والمحالي	
note:	Pittast	HEHUOH	deductions	separateiv

HR & Admin.







## **Loans** and **Advances**

Name o	f the Company:			VILLA	S ORCHII	) LLP	
or the	month:		January-2	h .	Date:	2	2.01.2021
Signatu	re of the Accountant:	\$.74	gamil	20/01/2021	Verified by:		
SI.No.	Name of the Employee	Salary	Personal	On Account	Fines/Other	Total	Out Standing Loan
	·	Advance	Loan	Deductions	deductions	Deductions	(Mandatory )
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Note:	Please mention deduction	ıs separately	/.		HR & Admin		
1.000.	case memori acadedor	io ocparately	• 1		TIN & AUTHI	•	