

| Monthly Payment Statement |              |                  |                            |           |                      |          |         |
|---------------------------|--------------|------------------|----------------------------|-----------|----------------------|----------|---------|
| Firm/Company Name         |              | :                | Villa Orchids LLP          |           |                      |          |         |
| Prepared By               |              | :                | S Nagamalleswara rao       |           |                      |          |         |
| Date                      |              | :                | Jan-21                     |           |                      |          |         |
| S. no.                    | Firm/Company | Due Day of month | Pay to                     | Amount    | Towards              | Paid/Not | Remarks |
| 1                         | VOC          | 5                | Mahendra security services | 17,932    | Security Charges     | paid     |         |
| 2                         | VOC          | 5                | Shreya Services            | -         | Housekeeping charges | paid     |         |
| 3                         | VOC          | 5                | TDS                        | 36,343    | Statutory payment    | paid     |         |
| 4                         | VOC          | 4                | Staff Salaries             | 47,039    | Staff salaries       | paid     |         |
| 5                         | VOC          | 15               | Professional Tax           | 300       | Statutory payment    | paid     |         |
| 6                         | VOC          | 19               | TSSPDCL                    | 48,068    | Electricity charges  | paid     |         |
| 7                         | VOC          | 20               | GST                        | 14,36,440 | Statutory payment    | paid     |         |

*S. Nagamalleswara Rao*  
26/02/2021

*[Signature]*

