

Monthly Payment Statement.						
Firm/Company Name	:	Villa Orchids LLP				
Prepared By	:	S Nagamalleswara rao				
Date	:	Feb-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not
1	VOC	5	Mahendra security services	17,932	Security Charges	<i>paid</i>
2	VOC	5	Shreya Services	Nil	Housekeeping charges	
3	VOC	5	TDS	1,82,922	Statutory payment	<i>paid</i>
4	VOC	4	Staff Salaries	47,825	Staff salaries	<i>paid</i>
5	VOC	15	Professional Tax	300	Statutory payment	<i>paid</i>
6	VOC	19	TSSPDCL	186	Electricity charges	<i>paid</i>
7	VOC	20	GST	8,38,597	Statutory payment	<i>paid</i>

S. Nagamalleswara Rao
26/03/2021

[Signature]

