

Monthly Payment Statement.							
Firm/Company Name	:	Villa Orchids LLP					
Prepared By	:	S Nagamalleswara rao					
Date	:	Mar-21					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	16,917	Security Charges		
2	VOC	5	Shreya Services	Nil	Housekeeping charges		
3	VOC	5	TDS	22,272	Statutory payment		
4	VOC	4	Staff Salaries	46,184	Staff salarys		
5	VOC	15	Professional Tax	150	Statutory payment		
6	VOC	19	TSSPDCL	2,186	Electricity charges		
7	VOC	20	GST	24,01,960	Statutory payment		

S. Nagamalleswara Rao

[Signature]