



| Monthly Payment Statement. |              |                      |                            |           |                      |          |         |
|----------------------------|--------------|----------------------|----------------------------|-----------|----------------------|----------|---------|
| Firm/Company Name :        |              | Villa Orchids LLP    |                            |           |                      |          |         |
| Prepared By :              |              | S Nagamalleswara rao |                            |           |                      |          |         |
| Date :                     |              | Apr-21               |                            |           |                      |          |         |
| S. no.                     | Firm/Company | Due Day of month     | Pay to                     | Amount    | Towards              | Paid/Not | Remarks |
| 1                          | VOC          | 5                    | Mahendra security services | 17,175    | Security Charges     |          |         |
| 2                          | VOC          | 5                    | Shreya Services            | Nil       | Housekeeping charges |          |         |
| 3                          | VOC          | 5                    | TDS                        | 1,46,000  | Statutory payment    |          |         |
| 4                          | VOC          | 4                    | Staff Salaries             | 32,413    | Staff salarys        |          |         |
| 5                          | VOC          | 15                   | Professional Tax           | 150       | Statutory payment    |          |         |
| 6                          | VOC          | 19                   | TSSPDCL                    | 2,186     | Electricity charges  |          |         |
| 7                          | VOC          | 20                   | GST                        | 59,10,641 | Statutory payment    |          |         |