

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	May-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	17,964	Security Charges	paid	
2	VOC	5	Shreya Services	Nil	Housekeeping charges	nil	
3	VOC	5	TDS	8,352	Statutory payment	paid	
4	VOC	4	Staff Salaries	35,672	Staff salaries	paid	
5	VOC	15	Professional Tax	150	Statutory payment	paid	
6	VOC	19	TSSPDCL	1,560	Electricity charges	paid	
7	VOC	20	GST	270	Statutory payment	not paid	

S. Nagamalleswara Rao
15/6/2021