

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Jun-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	18,331	Security Charges	<i>paid</i>	
2	VOC	5	Shreya Services	Nil	Housekeeping charges	<i>paid Nil</i>	
3	VOC	5	TDS	8,352	Statutory payment	<i>paid</i>	
4	VOC	4	Staff Salaries	36,792	Staff salarys	<i>paid</i>	
5	VOC	15	Professional Tax	150	Statutory payment	<i>paid</i>	
6	VOC	19	TSSPDCL	1,710	Electricity charges	<i>paid</i>	
7	VOC	20	GST	6,946	Statutory payment	<i>paid</i>	

S. Nagamalleswara
repositor

[Signature]

