

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Jul-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	TDS	54,107	Statutory payment	Paid	
2	VOC	4	Staff Salaries	36,792	Staff salarys	Paid	
3	VOC	15	Professional Tax	150	Statutory payment	Paid	
4	VOC	19	TSSPDCL	1,710	Electricity charges	Paid	
5	VOC	20	GST	2,857	Statutory payment	Paid	

S. Nagamalleswara
28/08/2021

[Signature]

APPROVED BY
31 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts