

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Aug-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	TDS	9,978	Statutory payment	paid	
2	VOC	4	Staff Salaries	36,792	Staff salaries	paid	
3	VOC	15	Professional Tax	150	Statutory payment	paid	
4	VOC	19	TSSPDCL	Nil	Electricity charges	—	
5	VOC	20	GST	Nil	Statutory payment	—	

S. Nagamalleswara Rao
25/09/2021

[Signature]

APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts