

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Nov-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	TDS	40,851	Statutory payment	Paid	
2	VOC	4	Staff Salaries	35,384	Staff salaries	Paid	
3	VOC	15	Professional Tax	150	Statutory payment	Paid	
4	VOC	20	GST	Nil	Statutory payment		

S. Nagamalleswara
28/01/2022

APPROVED BY
31 JAN 2022
M. JAYAPRAKASH
Sr. Manager Accounts