

Monthly payment statement				
Firm/Company:		Nilgiri Estates		
Month:		Apr-22		
Prepared by:		Lavanya.D		
S. no.	Firm/Company	Day of month	Pay to	Remarks
1	Nilgiri Estates	3	Salaries	Paid
2	Nilgiri Estates	7	TDS	Paid
8	Nilgiri Estates	20	GST/RCM	Paid
9	Nilgiri Estates	23	TSSPDCL	Paid

Approved by
28/5/2022

APPROVED BY
24 MAY 2022
Mr. JAYIA PRAKASH
Sr. Manager Accounts