

Monthly payment statement							
Firm/Company:		Nilgiri Estates					
Month:		Jun-22					
Prepared by:		Lavanya.D					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks	
1	Nilgiri Estates	3	Salaries	35,000	Staff Salaries	Paid	
2	Nilgiri Estates	7	TDS	22,692	Monthly TDS	Paid	
8	Nilgiri Estates	20	GST/RCM	5,272	RCM	Paid	
9	Nilgiri Estates	23	TSSPDCL	2,573	Electricity Charges	Paid	

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