

Monthly payment statement						
Firm/Company:		Nilgiri Estates				
Month:		Sep-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