

Monthly payment statement				
Firm/Company:		Nilgiri Estates		
Month:		Nov-22		
Prepared by:		Lavanya.D		
S. no.	Firm/Company	Day of month	Pay to	Remarks
1	Nilgiri Estates	3	Salaries	19,000 Staff Salaries Paid
2	Nilgiri Estates	7	TDS	2,768 Monthly TDS Paid
8	Nilgiri Estates	20	GST/RCM	17,098 RCM Paid
9	Nilgiri Estates	23	TSSPDCL	2,500 Electricity Charges Paid

Lavanya.D