

Monthly payment statement						
Firm/Company:		Nilgiri Estates				
Month:		Mar-20				
Prepared by:		Lavanya.D				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Nilgiri Estates	2	MPPL	52,500	Monthly Reimbursement Charges	Paid
2	Nilgiri Estates	3	Salaries	250,000	Staff Salaries	Paid
3	Nilgiri Estates	5	Summit Sales Logistics	23,200	Car Hire Charges	Paid
4	Nilgiri Estates	5	Summit Sales Common Exp	20,800	Admin & Marketing Charges	Paid
5	Nilgiri Estates	5	Summit Sales Common Exp	29,000	CR Consultancy Charges	Paid
6	Nilgiri Estates	7	TDS	75,000	Monthly TDS	Paid
7	Nilgiri Estates	7	United Security Services	39,000	Security Charges	Paid
8	Nilgiri Estates	7	Shreyas Services	15,000	House Keeping Charges	Paid
9	Nilgiri Estates	10	Staff Mobile Allowances	9,000	Staff Mobile Allowances	Paid
10	Nilgiri Estates	15	Staff Provident Fund	28,000	Staff Provident Fund	Paid
11	Nilgiri Estates	15	Staff ESI	16,000	Staff ESI	Paid
12	Nilgiri Estates	20	GST/RCM	-	RCM	Paid
13	Nilgiri Estates	23	TSSPDCL	18,000	Electricity Charges	Paid

D. Lavanya

APPROVED BY
 16 JUN 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts