

Monthly payment statement						
Firm/Company:			Nilgiri Estate Owners Association			
Month:			Apr-20			
Prepared by:			Lavanya.D			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	NEOA	7	TDS	1,800	Monthly TDS	Paid
2	NEOA	10	United Security Services	25,000	Secuiryt charges	Paid
3	NEOA	10	Shreyas Services	23,000	House Keeping charges	Paid
6	NEOA	10	Radhakrishna	15,790	Gardening Charges	Paid
7	NEOA	23	TSSPDCL-201601438	35,000	Electricity Charges	Paid

Lavanya.D

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