

| Monthly payment statement |              |                                   |                          |        |                       |         |
|---------------------------|--------------|-----------------------------------|--------------------------|--------|-----------------------|---------|
| Firm/Company:             |              | Nilgiri Estate Owners Association |                          |        |                       |         |
| Month:                    |              | May-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    |

*D. Lavanya*

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