

Monthly payment statement					
Firm/Company:		Nilgiri Estate Owners Association			
Month:		Jun-20			
Prepared by:		Lavanya.D			
		Day of month			
S. no.	Firm/Company	Pay to	Amount	Towards	Remarks
1	NEOA	7 TDS	1,800	Monthly TDS	Paid
2	NEOA	10 United Security Services	25,000	Security 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

APPROVED BY
22 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER