

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

Lavanya.D
10/8/2020

APPROVED BY
11 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW