

Monthly payment statement					
Firm/Company: Nilgiri Estates					
Month: Jul-20					
Prepared by: Lavanya.D					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	Nilgiri Estates	2	MPPL	52,500	Monthly Reimbursement Charges
2	Nilgiri Estates	3	Salaries	250,000	Staff Salaries
3	Nilgiri Estates	5	Summit Sales Logistics	23,200	Car Hire Charges
4	Nilgiri Estates	5	Summit Sales Common Exp	20,800	Admin & Marketing Charges
5	Nilgiri Estates	5	Summit Sales Common Exp	29,000	CR Consultancy Charges
6	Nilgiri Estates	7	TDS	75,000	Monthly TDS
7	Nilgiri Estates	7	United Security Services	39,000	Security Charges
8	Nilgiri Estates	7	Shreyas Services	15,000	House Keeping Charges
9	Nilgiri Estates	10	Staff Mobile Allowances	9,000	Staff Mobile Allowances
10	Nilgiri Estates	15	Staff Provident Fund	28,000	Staff Provident Fund
11	Nilgiri Estates	15	Staff ESI	16,000	Staff ESI
12	Nilgiri Estates	20	GST/RCM	-	RCM
13	Nilgiri Estates	23	TSSPDCL	18,000	Electricity Charges
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Lavanya.D
10/8/2020

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

APPROVED